

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	51100		Operational Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$168,556,218.00	(\$141,885.00)	\$168,414,333.00	\$19,158,126.29	\$19,158,126.29	\$131,286,661.92	\$17,969,544.79	3,662.65
11000	1000	51100	1412	Teachers- Special Education	\$55,909,300.00	\$0.00	\$55,909,300.00	\$6,204,529.32	\$6,204,529.32	\$41,810,926.71	\$7,893,843.97	1,212.99
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$15,633,875.00	\$0.00	\$15,633,875.00	\$1,809,766.25	\$1,809,766.25	\$12,489,065.19	\$1,335,043.56	347.40
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$4,663.39	\$4,663.39	\$0.00	(\$4,663.39)	0.10
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,826,615.00	\$0.00	\$2,826,615.00	\$352,800.35	\$352,800.35	\$2,430,460.00	\$43,354.65	64.50
11000	1000	51100	1416	Teachers-Other Instruction	\$3,733,654.00	\$0.00	\$3,733,654.00	\$391,647.42	\$391,647.42	\$2,636,050.02	\$705,956.56	69.80
11000	1000	51100	1422	Teachers Special Education - Gifted	\$8,459,283.00	\$0.00	\$8,459,283.00	\$1,340,958.46	\$1,340,958.46	\$9,224,595.11	(\$2,106,270.57)	244.40
11000	1000	51100	1610	Substitutes Professional Development	\$702,978.00	\$46,232.00	\$749,210.00	\$27,052.18	\$27,052.18	\$0.00	\$722,157.82	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,100,000.00	\$0.00	\$3,100,000.00	\$137,390.33	\$137,390.33	\$0.00	\$2,962,609.67	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,080,519.00	\$0.00	\$1,080,519.00	\$66,477.15	\$66,477.15	\$0.00	\$1,014,041.85	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,113,346.00	\$0.00	\$1,113,346.00	\$161,637.77	\$161,637.77	\$882,433.98	\$69,274.25	22.95
11000	1000	51100	1624	Activities Salary	\$778,720.00	\$0.00	\$778,720.00	\$79,520.19	\$79,520.19	\$582,619.57	\$116,580.24	14.90
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,006,498.00	\$0.00	\$2,006,498.00	\$255,671.99	\$255,671.99	\$2,099,654.63	(\$348,828.62)	165.18
11000	1000	51100	1712	Instructional Assistants-Special Education	\$16,479,962.00	\$0.00	\$16,479,962.00	\$1,894,944.10	\$1,894,944.10	\$13,010,656.92	\$1,574,360.98	1,015.95
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,325,600.00	\$0.00	\$5,325,600.00	\$615,845.30	\$615,845.30	\$4,103,308.40	\$606,446.30	315.50
11000	1000	51100		SUBTOTAL Salaries Expense	\$285,706,568.00	(\$95,653.00)	\$285,610,915.00	\$32,501,030.49	\$32,501,030.49	\$220,556,432.45	\$32,553,452.06	7,136.32
		51200		Overtime Expense								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$31,278.00	\$0.00	\$31,278.00	\$940.38	\$940.38	\$0.00	\$30,337.62	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$31,278.00	\$0.00	\$31,278.00	\$940.38	\$940.38	\$0.00	\$30,337.62	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,535,094.00	\$9,500.00	\$11,544,594.00	\$654,578.91	\$654,578.91	\$3,873,351.75	\$7,016,663.34	0.00
11000	1000	51300	1412	Teachers- Special Education	\$398,250.00	\$0.00	\$398,250.00	\$4,537.63	\$4,537.63	\$178,354.87	\$215,357.50	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$684.00	\$684.00	\$0.00	\$4,816.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$24,075.00	\$0.00	\$24,075.00	\$140.00	\$140.00	\$0.00	\$23,935.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,576,612.00	\$0.00	\$2,576,612.00	\$135,276.04	\$135,276.04	\$707,276.79	\$1,734,059.17	0.00
11000	1000	51300	1621	Summer School/After School	\$803,779.00	\$0.00	\$803,779.00	\$816,460.81	\$816,460.81	\$0.00	(\$12,681.81)	0.00
11000	1000	51300	1624	Activities Salary	\$1,203,750.00	\$0.00	\$1,203,750.00	\$30,023.19	\$30,023.19	\$309,331.53	\$864,395.28	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$117,830.00	\$0.00	\$117,830.00	\$25,498.57	\$25,498.57	\$0.00	\$92,331.43	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$85.70	\$85.70	\$0.00	(\$85.70)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$16,664,890.00	\$9,500.00	\$16,674,390.00	\$1,667,284.85	\$1,667,284.85	\$5,068,314.94	\$9,938,790.21	0.00
11000	1000	52111		Educational Retirement	\$40,909,047.00	(\$16,613.00)	\$40,892,434.00	\$4,699,114.05	\$4,699,114.05	\$31,360,510.07	\$4,832,809.88	0.00
11000	1000	52112		ERA - Retiree Health	\$5,950,381.00	(\$2,417.00)	\$5,947,964.00	\$676,608.78	\$676,608.78	\$4,512,019.32	\$759,335.90	0.00
11000	1000	52210		FICA Payments	\$17,690,578.00	(\$4,364.00)	\$17,686,214.00	\$1,991,542.25	\$1,991,542.25	\$13,998,776.20	\$1,695,895.55	0.00
11000	1000	52220		Medicare Payments	\$4,233,623.00	(\$1,045.00)	\$4,232,578.00	\$465,943.41	\$465,943.41	\$3,273,838.29	\$492,796.30	0.00
11000	1000	52311		Health and Medical Premiums	\$31,873,456.00	(\$14,792.00)	\$31,858,664.00	\$3,544,099.79	\$3,544,099.79	\$22,118,266.53	\$6,196,297.68	0.00
11000	1000	52312		Life	\$842,502.00	(\$392.00)	\$842,110.00	\$78,071.97	\$78,071.97	\$489,881.18	\$274,156.85	0.00
11000	1000	52313		Dental	\$2,387,016.00	(\$1,108.00)	\$2,385,908.00	\$286,380.53	\$286,380.53	\$1,770,585.61	\$328,941.86	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52314	Vision	\$365,071.00	(\$170.00)	\$364,901.00	\$41,460.17	\$41,460.17	\$258,725.83	\$64,715.00	0.00
11000	1000	52315	Disability	\$168,464.00	(\$79.00)	\$168,385.00	\$18,200.16	\$18,200.16	\$118,429.29	\$31,755.55	0.00
11000	1000	52500	Unemployment Compensation	\$224,620.00	(\$104.00)	\$224,516.00	\$19,765.96	\$19,765.96	\$157,972.04	\$46,778.00	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$84,275.00	(\$39.00)	\$84,236.00	\$17,435.66	\$17,435.66	\$0.00	\$66,800.34	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$2,371,640.00	(\$670.00)	\$2,370,970.00	\$252,719.61	\$252,719.61	\$1,841,326.07	\$276,924.32	0.00
11000	1000	53330	Professional Development	\$1,095,042.00	\$0.00	\$1,095,042.00	\$266,925.06	\$266,925.06	\$47,247.27	\$780,869.67	0.00
11000	1000	53711	Other Charges	\$105,150.00	\$0.00	\$105,150.00	\$0.00	\$0.00	\$0.00	\$105,150.00	0.00
11000	1000	55817	Student Travel	\$12,303.00	\$0.00	\$12,303.00	\$1,691.49	\$1,691.49	\$0.00	\$10,611.51	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$17,188.29	\$17,188.29	\$0.00	\$232,811.71	0.00
11000	1000	55915	Other Contract Services	\$1,256,348.00	(\$7,731.00)	\$1,248,617.00	\$109,626.54	\$109,626.54	\$209,964.50	\$929,025.96	0.00
11000	1000	56112	Other Textbooks	\$1,243,919.00	\$0.00	\$1,243,919.00	\$30,412.36	\$30,412.36	\$63,478.33	\$1,150,028.31	0.00
11000	1000	56113	Software	\$167,501.00	\$0.00	\$167,501.00	\$23,829.99	\$23,829.99	\$31,554.34	\$112,116.67	0.00
11000	1000	56118	General Supplies and Materials	\$25,923,014.00	\$5,519,582.00	\$31,442,596.00	\$450,688.01	\$450,688.01	\$315,667.77	\$30,676,240.22	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$1,023,965.00	(\$2,460.00)	\$1,021,505.00	\$51,248.29	\$51,248.29	\$117,701.03	\$852,555.68	0.00
11000	1000		SUBTOTAL Instruction	\$440,580,651.00	\$5,381,445.00	\$445,962,096.00	\$47,212,208.09	\$47,212,208.09	\$306,310,691.06	\$92,439,196.85	7,136.32
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,259,592.00	\$22,925.00	\$1,282,517.00	\$244,433.61	\$244,433.61	\$902,781.41	\$135,301.98	20.44
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$15,133,455.00	\$24,350.00	\$15,157,805.00	\$2,044,824.47	\$2,044,824.47	\$12,484,369.35	\$628,611.18	314.02
11000	2100	51100	1215 Registered Nurses	\$2,850,319.00	\$0.00	\$2,850,319.00	\$316,616.74	\$316,616.74	\$2,210,963.16	\$322,739.10	59.72
11000	2100	51100	1216 Health Assistants	\$2,204,016.00	\$0.00	\$2,204,016.00	\$251,063.01	\$251,063.01	\$1,765,540.22	\$187,412.77	131.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$420,122.00	\$0.00	\$420,122.00	\$97,105.38	\$97,105.38	\$249,367.11	\$73,649.51	12.00
11000	2100	51100	1218 School/Student Support	\$585,742.00	\$0.00	\$585,742.00	\$59,529.65	\$59,529.65	\$439,711.78	\$86,500.57	27.60
11000	2100	51100	1311 Diagnosticians	\$5,996,775.00	\$0.00	\$5,996,775.00	\$909,321.53	\$909,321.53	\$4,021,797.95	\$1,065,655.52	82.50
11000	2100	51100	1312 Speech Therapists	\$8,711,223.00	\$0.00	\$8,711,223.00	\$719,487.44	\$719,487.44	\$4,697,428.03	\$3,294,307.53	109.40
11000	2100	51100	1313 Occupational Therapists	\$3,832,939.00	\$0.00	\$3,832,939.00	\$380,748.35	\$380,748.35	\$2,674,754.81	\$777,435.84	65.85
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,825,751.00	\$0.00	\$1,825,751.00	\$187,181.97	\$187,181.97	\$1,267,207.51	\$371,361.52	28.60
11000	2100	51100	1315 Psychologists/Counselors	\$1,469,674.00	\$0.00	\$1,469,674.00	\$183,958.61	\$183,958.61	\$932,557.12	\$353,158.27	18.20
11000	2100	51100	1316 Audiologists	\$673,773.00	\$0.00	\$673,773.00	\$72,378.77	\$72,378.77	\$498,638.84	\$102,755.39	11.00
11000	2100	51100	1317 Interpreters	\$999,791.00	\$0.00	\$999,791.00	\$120,727.64	\$120,727.64	\$727,210.60	\$151,852.76	19.01
11000	2100	51100	1318 Specialists	\$106,762.00	\$0.00	\$106,762.00	\$11,321.45	\$11,321.45	\$79,250.05	\$16,190.50	2.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$46,069,934.00	\$47,275.00	\$46,117,209.00	\$5,598,698.62	\$5,598,698.62	\$32,951,577.94	\$7,566,932.44	901.34
		51300	Additional Compensation								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$38,784.00	\$0.00	\$38,784.00	\$0.00	\$0.00	\$0.00	\$38,784.00	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
11000	2100	51300	1317 Interpreters	\$20,833.00	\$0.00	\$20,833.00	\$1,625.43	\$1,625.43	\$0.00	\$19,207.57	0.00
11000	2100	51300	SUBTOTAL Additional Compensation	\$59,867.00	\$0.00	\$59,867.00	\$1,625.43	\$1,625.43	\$0.00	\$58,241.57	0.00
11000	2100	52111	Educational Retirement	\$6,342,848.00	\$6,500.00	\$6,349,348.00	\$772,538.37	\$772,538.37	\$4,556,587.18	\$1,020,222.45	0.00
11000	2100	52112	ERA - Retiree Health	\$922,597.00	\$946.00	\$923,543.00	\$111,282.32	\$111,282.32	\$655,619.17	\$156,641.51	0.00
11000	2100	52210	FICA Payments	\$2,698,591.00	\$2,765.00	\$2,701,356.00	\$328,172.12	\$328,172.12	\$2,042,997.03	\$330,186.85	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52220	Medicare Payments	\$645,821.00	\$662.00	\$646,483.00	\$76,839.55	\$76,839.55	\$477,791.53	\$91,851.92	0.00
11000	2100	52311	Health and Medical Premiums	\$5,228,938.00	\$5,366.00	\$5,234,304.00	\$503,550.06	\$503,550.06	\$2,925,634.40	\$1,805,119.54	0.00
11000	2100	52312	Life	\$138,209.00	\$142.00	\$138,351.00	\$14,683.91	\$14,683.91	\$85,790.56	\$37,876.53	0.00
11000	2100	52313	Dental	\$391,592.00	\$402.00	\$391,994.00	\$43,022.05	\$43,022.05	\$252,810.47	\$96,161.48	0.00
11000	2100	52314	Vision	\$59,901.00	\$62.00	\$59,963.00	\$6,201.05	\$6,201.05	\$36,431.69	\$17,330.26	0.00
11000	2100	52315	Disability	\$27,638.00	\$29.00	\$27,667.00	\$3,625.36	\$3,625.36	\$20,472.66	\$3,568.98	0.00
11000	2100	52500	Unemployment Compensation	\$36,861.00	\$37.00	\$36,898.00	\$3,402.04	\$3,402.04	\$23,059.98	\$10,435.98	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$13,827.00	\$14.00	\$13,841.00	\$2,125.89	\$2,125.89	\$0.00	\$11,715.11	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$361,774.00	\$425.00	\$362,199.00	\$42,724.96	\$42,724.96	\$275,462.34	\$44,011.70	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$1,827,994.00	\$0.00	\$1,827,994.00	\$433,441.54	\$433,441.54	\$3,794,104.35	(\$2,399,551.89)	0.00
11000	2100	53330	Professional Development	\$36,933.00	\$0.00	\$36,933.00	\$1,731.00	\$1,731.00	\$1,600.00	\$33,602.00	0.00
11000	2100	53414	Other Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2100	53711	Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$552.78	\$552.78	\$0.00	\$3,447.22	0.00
11000	2100	55915	Other Contract Services	\$39,926.00	\$0.00	\$39,926.00	\$24,188.52	\$24,188.52	\$1,823.94	\$13,913.54	0.00
11000	2100	56118	General Supplies and Materials	\$3,776,413.00	\$671,788.00	\$4,448,201.00	\$2,646.90	\$2,646.90	\$498.95	\$4,445,055.15	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$21,563.00	\$0.00	\$21,563.00	\$3,730.27	\$3,730.27	\$93.37	\$17,739.36	0.00
11000	2100		SUBTOTAL Support Services-Students	\$68,806,227.00	\$736,413.00	\$69,542,640.00	\$7,974,782.74	\$7,974,782.74	\$48,102,355.56	\$13,465,501.70	901.34
	2200		Support Services-Instruction								
		51100	Salaries Expense								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$4,552,404.00	\$0.00	\$4,552,404.00	\$731,231.84	\$731,231.84	\$2,851,610.60	\$969,561.56	66.90
11000	2200	51100	1212 Library/Media Specialists	\$4,560,784.00	\$0.00	\$4,560,784.00	\$561,623.47	\$561,623.47	\$3,633,298.97	\$365,861.56	95.07
11000	2200	51100	1213 Library/Media Assistants	\$429,296.00	\$0.00	\$429,296.00	\$52,226.91	\$52,226.91	\$350,171.94	\$26,897.15	25.75
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,969,904.00	(\$13,600.00)	\$2,956,304.00	\$533,199.60	\$533,199.60	\$1,918,155.89	\$504,948.51	99.99
11000	2200	51100	1511 Data Processing	\$732,642.00	\$0.00	\$732,642.00	\$145,713.95	\$145,713.95	\$511,338.71	\$75,589.34	13.00
11000	2200	51100	SUBTOTAL Salaries Expense	\$13,245,030.00	(\$13,600.00)	\$13,231,430.00	\$2,023,995.77	\$2,023,995.77	\$9,264,576.11	\$1,942,858.12	300.71
		51200	Overtime Expense								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$11,229.00	\$0.00	\$11,229.00	\$459.09	\$459.09	\$0.00	\$10,769.91	0.00
11000	2200	51200	SUBTOTAL Overtime Expense	\$11,229.00	\$0.00	\$11,229.00	\$459.09	\$459.09	\$0.00	\$10,769.91	0.00
		51300	Additional Compensation								
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2200	52111	Educational Retirement	\$1,822,754.00	(\$1,870.00)	\$1,820,884.00	\$275,014.50	\$275,014.50	\$1,286,251.92	\$259,617.58	0.00
11000	2200	52112	ERA - Retiree Health	\$265,122.00	(\$272.00)	\$264,850.00	\$39,613.60	\$39,613.60	\$185,070.14	\$40,166.26	0.00
11000	2200	52210	FICA Payments	\$775,478.00	(\$796.00)	\$774,682.00	\$117,466.79	\$117,466.79	\$574,402.79	\$82,812.42	0.00
11000	2200	52220	Medicare Payments	\$185,579.00	(\$190.00)	\$185,389.00	\$27,526.28	\$27,526.28	\$134,333.82	\$23,528.90	0.00
11000	2200	52311	Health and Medical Premiums	\$1,503,301.00	(\$1,544.00)	\$1,501,757.00	\$238,654.76	\$238,654.76	\$1,027,286.40	\$235,815.84	0.00
11000	2200	52312	Life	\$39,718.00	(\$41.00)	\$39,677.00	\$6,605.41	\$6,605.41	\$28,099.27	\$4,972.32	0.00
11000	2200	52313	Dental	\$112,591.00	(\$116.00)	\$112,475.00	\$19,743.41	\$19,743.41	\$84,650.48	\$8,081.11	0.00
11000	2200	52314	Vision	\$17,224.00	(\$18.00)	\$17,206.00	\$2,957.44	\$2,957.44	\$12,388.86	\$1,859.70	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52315	Disability	\$7,916.00	(\$8.00)	\$7,908.00	\$1,345.55	\$1,345.55	\$5,282.92	\$1,279.53	0.00
11000	2200	52500	Unemployment Compensation	\$10,608.00	(\$11.00)	\$10,597.00	\$1,255.08	\$1,255.08	\$6,482.78	\$2,859.14	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$3,959.00	(\$4.00)	\$3,955.00	\$724.31	\$724.31	\$0.00	\$3,230.69	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$103,933.00	(\$122.00)	\$103,811.00	\$14,308.42	\$14,308.42	\$76,760.94	\$12,741.64	0.00
11000	2200	53330	Professional Development	\$108,605.00	\$0.00	\$108,605.00	\$8,502.55	\$8,502.55	\$1,274.00	\$98,828.45	0.00
11000	2200	55813	Employee Travel - Non-Teachers	\$4,318.00	\$0.00	\$4,318.00	\$48.16	\$48.16	\$0.00	\$4,269.84	0.00
11000	2200	55915	Other Contract Services	\$3,376,778.00	\$0.00	\$3,376,778.00	\$455,563.61	\$455,563.61	\$637,333.72	\$2,283,880.67	0.00
11000	2200	56113	Software	\$17,100.00	\$0.00	\$17,100.00	\$250,921.15	\$250,921.15	\$0.00	(\$233,821.15)	0.00
11000	2200	56114	Library And Audio-Visual	\$173,444.00	\$1,500.00	\$174,944.00	\$43,641.54	\$43,641.54	\$4,961.88	\$126,340.58	0.00
11000	2200	56118	General Supplies and Materials	\$3,686,046.00	\$836,529.00	\$4,522,575.00	\$13,761.30	\$13,761.30	\$1,434.98	\$4,507,378.72	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$16,333.00	\$0.00	\$16,333.00	\$0.00	\$0.00	\$0.00	\$16,333.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$129,075.00	\$0.00	\$129,075.00	\$9,280.51	\$9,280.51	\$4,140.64	\$115,653.85	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$25,616,141.00	\$819,437.00	\$26,435,578.00	\$3,551,389.23	\$3,551,389.23	\$13,334,731.65	\$9,549,457.12	300.71
	2300		Support Services-General Administration								
		51100	Salaries Expense								
11000	2300	51100	1111 Superintendent	\$266,323.00	\$0.00	\$266,323.00	\$70,369.29	\$70,369.29	\$138,461.62	\$57,492.09	1.00
11000	2300	51100	1113 Administrative Associates	\$1,457,941.00	\$0.00	\$1,457,941.00	\$278,258.92	\$278,258.92	\$726,202.87	\$453,479.21	8.00
11000	2300	51100	1114 Administrative Assistants	\$617,640.00	\$0.00	\$617,640.00	\$57,775.44	\$57,775.44	\$196,473.50	\$363,391.06	2.85
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$646,480.00	\$0.00	\$646,480.00	\$154,389.24	\$154,389.24	\$492,096.73	(\$5.97)	18.50
11000	2300	51100	1800 Board Members	\$56,908.00	\$0.00	\$56,908.00	\$11,900.00	\$11,900.00	\$0.00	\$45,008.00	0.30
11000	2300	51100	SUBTOTAL Salaries Expense	\$3,045,292.00	\$0.00	\$3,045,292.00	\$572,692.89	\$572,692.89	\$1,553,234.72	\$919,364.39	30.65
		51200	Overtime Expense								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$15,116.00	\$0.00	\$15,116.00	\$4,296.64	\$4,296.64	\$0.00	\$10,819.36	0.00
11000	2300	51200	SUBTOTAL Overtime Expense	\$15,116.00	\$0.00	\$15,116.00	\$4,296.64	\$4,296.64	\$0.00	\$10,819.36	0.00
11000	2300	52111	Educational Retirement	\$420,807.00	\$0.00	\$420,807.00	\$77,749.90	\$77,749.90	\$215,899.50	\$127,157.60	0.00
11000	2300	52112	ERA - Retiree Health	\$61,209.00	\$0.00	\$61,209.00	\$11,201.06	\$11,201.06	\$31,064.55	\$18,943.39	0.00
11000	2300	52210	FICA Payments	\$179,034.00	\$0.00	\$179,034.00	\$34,039.42	\$34,039.42	\$96,300.63	\$48,693.95	0.00
11000	2300	52220	Medicare Payments	\$42,848.00	\$0.00	\$42,848.00	\$8,092.94	\$8,092.94	\$22,521.74	\$12,233.32	0.00
11000	2300	52311	Health and Medical Premiums	\$345,640.00	\$0.00	\$345,640.00	\$30,704.41	\$30,704.41	\$85,635.07	\$229,300.52	0.00
11000	2300	52312	Life	\$9,135.00	\$0.00	\$9,135.00	\$1,278.93	\$1,278.93	\$3,470.49	\$4,385.58	0.00
11000	2300	52313	Dental	\$25,887.00	\$0.00	\$25,887.00	\$3,014.29	\$3,014.29	\$8,374.83	\$14,497.88	0.00
11000	2300	52314	Vision	\$3,955.00	\$0.00	\$3,955.00	\$489.31	\$489.31	\$1,327.48	\$2,138.21	0.00
11000	2300	52315	Disability	\$1,827.00	\$0.00	\$1,827.00	\$472.27	\$472.27	\$1,039.35	\$315.38	0.00
11000	2300	52500	Unemployment Compensation	\$2,436.00	\$0.00	\$2,436.00	\$299.59	\$299.59	\$1,087.10	\$1,049.31	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$914.00	\$0.00	\$914.00	\$85.64	\$85.64	\$0.00	\$828.36	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$24,002.00	\$0.00	\$24,002.00	\$3,253.50	\$3,253.50	\$10,934.88	\$9,813.62	0.00
11000	2300	53330	Professional Development	\$128,791.00	(\$13,010.00)	\$115,781.00	\$16,707.10	\$16,707.10	\$135.00	\$98,938.90	0.00
11000	2300	53411	Auditing	\$229,684.00	\$0.00	\$229,684.00	\$0.00	\$0.00	\$0.00	\$229,684.00	0.00
11000	2300	53412	Bond/Board Elections	\$333,536.00	\$0.00	\$333,536.00	\$0.00	\$0.00	\$0.00	\$333,536.00	0.00
11000	2300	53413	Legal	\$339,085.00	\$0.00	\$339,085.00	(\$43,032.85)	(\$43,032.85)	\$271,860.40	\$110,257.45	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	53414	Other Services	\$121,788.00	\$0.00	\$121,788.00	\$65,229.83	\$65,229.83	\$32,967.50	\$23,590.67	0.00
11000	2300	53711	Other Charges	\$98,563.00	\$0.00	\$98,563.00	\$67,774.00	\$67,774.00	\$0.00	\$30,789.00	0.00
11000	2300	53712	County Tax Collection Costs	\$46,000.00	\$0.00	\$46,000.00	\$1,478.30	\$1,478.30	\$0.00	\$44,521.70	0.00
11000	2300	55811	Board Travel	\$36,465.00	\$0.00	\$36,465.00	\$2,049.05	\$2,049.05	\$0.00	\$34,415.95	0.00
11000	2300	55812	Board Training	\$7,223.00	\$0.00	\$7,223.00	\$6,448.95	\$6,448.95	\$132.46	\$641.59	0.00
11000	2300	55915	Other Contract Services	\$573,147.00	\$0.00	\$573,147.00	\$58,064.45	\$58,064.45	\$44,644.20	\$470,438.35	0.00
11000	2300	56113	Software	\$17,612.00	\$0.00	\$17,612.00	\$16,887.57	\$16,887.57	\$0.00	\$724.43	0.00
11000	2300	56115	Board Expenses	\$33,369.00	\$0.00	\$33,369.00	\$1,760.87	\$1,760.87	\$0.00	\$31,608.13	0.00
11000	2300	56118	General Supplies and Materials	\$61,790.00	\$0.00	\$61,790.00	\$9,999.52	\$9,999.52	\$3,209.97	\$48,580.51	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$65,241.00	\$0.00	\$65,241.00	\$3,718.80	\$3,718.80	\$9,456.34	\$52,065.86	0.00
11000	2300		SUBTOTAL Support Services-General Administration	\$6,275,396.00	(\$13,010.00)	\$6,262,386.00	\$954,756.38	\$954,756.38	\$2,393,296.21	\$2,914,333.41	30.65
	2400		Support Services-School Administration								
		51100	Salaries Expense								
11000	2400	51100	1112 Principals	\$16,723,049.00	\$58,300.00	\$16,781,349.00	\$2,692,725.18	\$2,692,725.18	\$12,245,649.59	\$1,842,974.23	236.50
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$6,230.76	\$6,230.76	\$18,692.34	(\$24,923.10)	0.20
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,607,411.00	\$1,327.00	\$7,608,738.00	\$1,417,395.67	\$1,417,395.67	\$5,580,050.36	\$611,291.97	375.65
11000	2400	51100	SUBTOTAL Salaries Expense	\$24,330,460.00	\$59,627.00	\$24,390,087.00	\$4,116,351.61	\$4,116,351.61	\$17,844,392.29	\$2,429,343.10	612.35
		51200	Overtime Expense								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$15,000.00	\$3,421.00	\$18,421.00	\$2,817.84	\$2,817.84	\$0.00	\$15,603.16	0.00
11000	2400	51200	SUBTOTAL Overtime Expense	\$15,000.00	\$3,421.00	\$18,421.00	\$2,817.84	\$2,817.84	\$0.00	\$15,603.16	0.00
		51300	Additional Compensation								
11000	2400	51300	1112 Principals	\$22,179.00	\$0.00	\$22,179.00	\$0.00	\$0.00	\$0.00	\$22,179.00	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$310.40	\$310.40	\$0.00	\$89,689.60	0.00
11000	2400	51300	SUBTOTAL Additional Compensation	\$112,179.00	\$0.00	\$112,179.00	\$310.40	\$310.40	\$0.00	\$111,868.60	0.00
11000	2400	52111	Educational Retirement	\$3,362,947.00	\$8,669.00	\$3,371,616.00	\$570,820.00	\$570,820.00	\$2,485,911.02	\$314,884.98	0.00
11000	2400	52112	ERA - Retiree Health	\$489,154.00	\$1,261.00	\$490,415.00	\$82,377.13	\$82,377.13	\$357,976.55	\$50,061.32	0.00
11000	2400	52210	FICA Payments	\$1,430,810.00	\$3,690.00	\$1,434,500.00	\$242,468.63	\$242,468.63	\$1,110,326.02	\$81,705.35	0.00
11000	2400	52220	Medicare Payments	\$342,366.00	\$883.00	\$343,249.00	\$56,872.96	\$56,872.96	\$259,669.87	\$26,706.17	0.00
11000	2400	52311	Health and Medical Premiums	\$2,761,457.00	\$6,617.00	\$2,768,074.00	\$543,807.04	\$543,807.04	\$2,159,630.57	\$64,636.39	0.00
11000	2400	52312	Life	\$72,957.00	\$175.00	\$73,132.00	\$14,718.14	\$14,718.14	\$58,383.43	\$30.43	0.00
11000	2400	52313	Dental	\$206,844.00	\$495.00	\$207,339.00	\$48,503.17	\$48,503.17	\$191,163.43	(\$32,327.60)	0.00
11000	2400	52314	Vision	\$31,675.00	\$76.00	\$31,751.00	\$7,287.18	\$7,287.18	\$28,688.96	(\$4,225.14)	0.00
11000	2400	52315	Disability	\$14,588.00	\$35.00	\$14,623.00	\$2,666.43	\$2,666.43	\$11,087.41	\$869.16	0.00
11000	2400	52500	Unemployment Compensation	\$19,452.00	\$47.00	\$19,499.00	\$2,634.02	\$2,634.02	\$12,532.60	\$4,332.38	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$7,276.00	\$17.00	\$7,293.00	\$1,417.25	\$1,417.25	\$0.00	\$5,875.75	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$191,815.00	\$568.00	\$192,383.00	\$32,720.72	\$32,720.72	\$154,243.19	\$5,419.09	0.00
11000	2400	53330	Professional Development	\$36,854.00	\$0.00	\$36,854.00	\$978.00	\$978.00	\$1,290.00	\$34,586.00	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$460,000.00	\$0.00	\$460,000.00	\$35,263.00	\$35,263.00	\$0.00	\$424,737.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	55914	Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0.00
11000	2400	55915	Other Contract Services	\$398,265.00	\$22,646.00	\$420,911.00	\$135,144.10	\$135,144.10	\$27,531.19	\$258,235.71	0.00
11000	2400	56113	Software	\$25,403.00	\$0.00	\$25,403.00	\$2,460.39	\$2,460.39	\$3,722.61	\$19,220.00	0.00
11000	2400	56118	General Supplies and Materials	\$2,464,656.00	\$351,928.00	\$2,816,584.00	\$116,004.45	\$116,004.45	\$37,056.19	\$2,663,523.36	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$131,657.00	\$10,960.00	\$142,617.00	\$27,058.14	\$27,058.14	\$28,022.92	\$87,535.94	0.00
11000	2400		SUBTOTAL Support Services-School Administration Central Services	\$36,909,465.00	\$471,115.00	\$37,380,580.00	\$6,042,680.60	\$6,042,680.60	\$24,771,628.25	\$6,566,271.15	612.35
	2500		Salaries Expense								
		51100	Salaries Expense								
11000	2500	51100	1113 Administrative Associates	\$233,107.00	\$0.00	\$233,107.00	\$47,043.32	\$47,043.32	\$159,769.70	\$26,293.98	2.00
11000	2500	51100	1114 Administrative Assistants	\$3,217,530.00	\$0.00	\$3,217,530.00	\$469,231.20	\$469,231.20	\$1,697,638.16	\$1,050,660.64	44.00
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,522,871.00	\$0.00	\$1,522,871.00	\$249,862.08	\$249,862.08	\$916,534.30	\$356,474.62	16.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,788,184.00	\$0.00	\$1,788,184.00	\$305,733.64	\$305,733.64	\$1,100,298.77	\$382,151.59	48.90
11000	2500	51100	1220 Business Office Support	\$2,522,106.00	\$0.00	\$2,522,106.00	\$593,095.33	\$593,095.33	\$1,926,441.99	\$2,568.68	65.65
11000	2500	51100	1511 Data Processing	\$2,792,518.00	\$0.00	\$2,792,518.00	\$594,386.91	\$594,386.91	\$1,986,699.67	\$211,431.42	57.00
11000	2500	51100	1616 Warehouse/Delivery	\$683,883.00	\$0.00	\$683,883.00	\$133,101.45	\$133,101.45	\$448,547.68	\$102,233.87	19.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$12,760,199.00	\$0.00	\$12,760,199.00	\$2,392,453.93	\$2,392,453.93	\$8,235,930.27	\$2,131,814.80	252.55
		51200	Overtime Expense								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$27,377.00	\$0.00	\$27,377.00	\$1,873.43	\$1,873.43	\$0.00	\$25,503.57	0.00
11000	2500	51200	1220 Business Office Support	\$17,000.00	\$0.00	\$17,000.00	\$3,740.40	\$3,740.40	\$0.00	\$13,259.60	0.00
11000	2500	51200	1511 Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$6,953.23	\$6,953.23	\$0.00	\$15,358.77	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$9,571.00	\$0.00	\$9,571.00	\$6,331.93	\$6,331.93	\$0.00	\$3,239.07	0.00
11000	2500	51200	SUBTOTAL Overtime Expense	\$76,260.00	\$0.00	\$76,260.00	\$18,898.99	\$18,898.99	\$0.00	\$57,361.01	0.00
		51300	Additional Compensation								
11000	2500	51300	1114 Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$743.02	\$743.02	\$2,523.47	\$268.51	0.00
11000	2500	51300	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$9,237.70	\$9,237.70	\$0.00	(\$9,237.70)	0.00
11000	2500	51300	SUBTOTAL Additional Compensation	\$3,535.00	\$0.00	\$3,535.00	\$9,980.72	\$9,980.72	\$2,523.47	(\$8,969.19)	0.00
11000	2500	52111	Educational Retirement	\$1,765,502.00	\$0.00	\$1,765,502.00	\$333,200.21	\$333,200.21	\$1,151,354.45	\$280,947.34	0.00
11000	2500	52112	ERA - Retiree Health	\$256,801.00	\$0.00	\$256,801.00	\$48,101.19	\$48,101.19	\$165,661.51	\$43,038.30	0.00
11000	2500	52210	FICA Payments	\$751,140.00	\$0.00	\$751,140.00	\$138,532.41	\$138,532.41	\$513,554.35	\$99,053.24	0.00
11000	2500	52220	Medicare Payments	\$179,757.00	\$0.00	\$179,757.00	\$32,617.83	\$32,617.83	\$120,104.12	\$27,035.05	0.00
11000	2500	52311	Health and Medical Premiums	\$1,448,283.00	\$0.00	\$1,448,283.00	\$239,602.14	\$239,602.14	\$763,654.44	\$445,026.42	0.00
11000	2500	52312	Life	\$38,281.00	\$0.00	\$38,281.00	\$12,539.78	\$12,539.78	\$39,470.16	(\$13,728.94)	0.00
11000	2500	52313	Dental	\$108,463.00	\$0.00	\$108,463.00	\$20,572.58	\$20,572.58	\$64,487.33	\$23,403.09	0.00
11000	2500	52314	Vision	\$16,586.00	\$0.00	\$16,586.00	\$2,995.30	\$2,995.30	\$9,442.69	\$4,148.01	0.00
11000	2500	52315	Disability	\$7,661.00	\$0.00	\$7,661.00	\$2,374.88	\$2,374.88	\$7,305.55	(\$2,019.43)	0.00
11000	2500	52500	Unemployment Compensation	\$10,210.00	\$0.00	\$10,210.00	\$1,618.50	\$1,618.50	\$5,796.91	\$2,794.59	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$3,827.00	\$0.00	\$3,827.00	\$587.56	\$587.56	\$0.00	\$3,239.44	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$100,697.00	\$0.00	\$100,697.00	\$17,529.46	\$17,529.46	\$67,432.75	\$15,734.79	0.00
11000	2500	53330	Professional Development	\$232,125.00	\$0.00	\$232,125.00	\$28,337.18	\$28,337.18	\$29,029.78	\$174,758.04	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	53414	Other Services	\$306,242.00	(\$50,000.00)	\$256,242.00	\$67,347.80	\$67,347.80	\$86,699.00	\$102,195.20	0.00
11000	2500	53711	Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
11000	2500	55400	Advertising	\$9,920.00	\$0.00	\$9,920.00	\$718.49	\$718.49	\$0.00	\$9,201.51	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$11,621.00	\$0.00	\$11,621.00	\$468.01	\$468.01	\$0.00	\$11,152.99	0.00
11000	2500	55915	Other Contract Services	\$2,198,351.00	\$0.00	\$2,198,351.00	\$649,727.41	\$649,727.41	\$851,925.69	\$696,697.90	0.00
11000	2500	56113	Software	\$95,778.00	\$0.00	\$95,778.00	\$1,367.09	\$1,367.09	\$23,793.49	\$70,617.42	0.00
11000	2500	56118	General Supplies and Materials	\$827,527.00	\$189,223.00	\$1,016,750.00	(\$13,665.01)	(\$13,665.01)	\$11,879.66	\$1,018,535.35	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$9,011.00	\$0.00	\$9,011.00	\$0.00	\$0.00	\$0.00	\$9,011.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$370,658.00	\$0.00	\$370,658.00	\$49,550.10	\$49,550.10	\$57,386.31	\$263,721.59	0.00
11000	2500		<i>SUBTOTAL Central Services</i>	\$21,591,935.00	\$139,223.00	\$21,731,158.00	\$4,055,456.55	\$4,055,456.55	\$12,207,431.93	\$5,468,269.52	252.55
	2600		Operation & Maintenance of Plant								
		51100	Salaries Expense								
11000	2600	51100	1114 Administrative Assistants	\$421,415.00	\$0.00	\$421,415.00	\$79,122.54	\$79,122.54	\$247,066.95	\$95,225.51	4.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$938,933.00	\$0.00	\$938,933.00	\$185,101.36	\$185,101.36	\$631,272.23	\$122,559.41	30.00
11000	2600	51100	1219 Duty Personnel	\$4,119,258.00	\$0.00	\$4,119,258.00	\$634,117.32	\$634,117.32	\$2,799,722.86	\$685,417.82	154.50
11000	2600	51100	1611 Substitutes-Sick Leave	\$250,300.00	\$0.00	\$250,300.00	\$0.00	\$0.00	\$0.00	\$250,300.00	0.00
11000	2600	51100	1614 Maintenance	\$8,407,327.00	\$0.00	\$8,407,327.00	\$1,688,679.15	\$1,688,679.15	\$5,659,250.59	\$1,059,397.26	212.00
11000	2600	51100	1615 Custodial	\$15,043,338.00	\$12,900.00	\$15,056,238.00	\$3,081,460.63	\$3,081,460.63	\$9,804,501.18	\$2,170,276.19	567.50
11000	2600	51100	<i>SUBTOTAL Salaries Expense</i>	\$29,180,571.00	\$12,900.00	\$29,193,471.00	\$5,668,481.00	\$5,668,481.00	\$19,141,813.81	\$4,383,176.19	968.00
		51200	Overtime Expense								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$0.00	\$0.00	\$2,636.00	0.00
11000	2600	51200	1219 Duty Personnel	\$297,107.00	\$0.00	\$297,107.00	\$52,704.58	\$52,704.58	\$0.00	\$244,402.42	0.00
11000	2600	51200	1614 Maintenance	\$319,057.00	\$0.00	\$319,057.00	\$92,745.50	\$92,745.50	\$0.00	\$226,311.50	0.00
11000	2600	51200	1615 Custodial	\$3,454.00	\$0.00	\$3,454.00	\$38,614.02	\$38,614.02	\$0.00	(\$35,160.02)	0.00
11000	2600	51200	<i>SUBTOTAL Overtime Expense</i>	\$622,254.00	\$0.00	\$622,254.00	\$184,064.10	\$184,064.10	\$0.00	\$438,189.90	0.00
11000	2600	52111	Educational Retirement	\$4,063,454.00	\$1,774.00	\$4,065,228.00	\$791,795.16	\$791,795.16	\$2,657,932.71	\$615,500.13	0.00
11000	2600	52112	ERA - Retiree Health	\$591,050.00	\$258.00	\$591,308.00	\$114,303.77	\$114,303.77	\$382,831.63	\$94,172.60	0.00
11000	2600	52210	FICA Payments	\$1,743,461.00	\$755.00	\$1,744,216.00	\$340,771.80	\$340,771.80	\$1,186,789.70	\$216,654.50	0.00
11000	2600	52220	Medicare Payments	\$417,261.00	\$181.00	\$417,442.00	\$80,001.23	\$80,001.23	\$277,551.60	\$59,889.17	0.00
11000	2600	52311	Health and Medical Premiums	\$3,283,592.00	\$1,464.00	\$3,285,056.00	\$829,118.39	\$829,118.39	\$2,610,967.98	(\$155,030.37)	0.00
11000	2600	52312	Life	\$86,796.00	\$39.00	\$86,835.00	\$26,738.58	\$26,738.58	\$88,619.40	(\$28,522.98)	0.00
11000	2600	52313	Dental	\$245,902.00	\$110.00	\$246,012.00	\$63,981.41	\$63,981.41	\$203,005.47	(\$20,974.88)	0.00
11000	2600	52314	Vision	\$37,631.00	\$17.00	\$37,648.00	\$9,708.99	\$9,708.99	\$30,669.80	(\$2,730.79)	0.00
11000	2600	52315	Disability	\$17,342.00	\$8.00	\$17,350.00	\$4,202.97	\$4,202.97	\$13,056.27	\$90.76	0.00
11000	2600	52500	Unemployment Compensation	\$23,152.00	\$10.00	\$23,162.00	\$3,659.61	\$3,659.61	\$13,395.32	\$6,107.07	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$8,654.00	\$4.00	\$8,658.00	\$2,220.93	\$2,220.93	\$0.00	\$6,437.07	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$233,740.00	\$116.00	\$233,856.00	\$39,260.14	\$39,260.14	\$148,404.92	\$46,190.94	0.00
11000	2600	53330	Professional Development	\$28,239.00	\$0.00	\$28,239.00	\$2,815.39	\$2,815.39	\$850.00	\$24,573.61	0.00
11000	2600	53711	Other Charges	\$500,775.00	\$0.00	\$500,775.00	\$0.00	\$0.00	\$0.00	\$500,775.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$32,241.00	\$0.00	\$32,241.00	\$9,278.15	\$9,278.15	\$2,520.09	\$20,442.76	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,615,150.00	\$0.00	\$1,615,150.00	\$271,361.72	\$271,361.72	\$1,130,657.31	\$213,130.97	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$65,771.00	\$0.00	\$65,771.00	\$18,605.18	\$18,605.18	\$17,380.70	\$29,785.12	0.00
11000	2600	54411	Electricity	\$12,500,000.00	\$0.00	\$12,500,000.00	\$3,260,210.84	\$3,260,210.84	\$8,569,526.24	\$670,262.92	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,400,000.00	\$0.00	\$4,400,000.00	\$76,881.76	\$76,881.76	\$185,423.02	\$4,137,695.22	0.00
11000	2600	54415	Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$1,217,951.15	\$1,217,951.15	\$2,036,845.24	\$405,203.61	0.00
11000	2600	54416	Communication Services	\$6,662,743.00	\$0.00	\$6,662,743.00	\$962,697.38	\$962,697.38	\$4,354,545.52	\$1,345,500.10	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$2,625.00	\$2,625.00	\$6,125.00	\$600.00	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	2600	55200	Property/Liability Insurance	\$5,563,213.00	\$0.00	\$5,563,213.00	\$1,390,803.24	\$1,390,803.24	\$0.00	\$4,172,409.76	0.00
11000	2600	55915	Other Contract Services	\$2,412,593.00	\$0.00	\$2,412,593.00	\$657,309.61	\$657,309.61	\$1,529,371.91	\$225,911.48	0.00
11000	2600	56113	Software	\$2,732.00	\$0.00	\$2,732.00	\$1,929.38	\$1,929.38	\$0.01	\$802.61	0.00
11000	2600	56118	General Supplies and Materials	\$5,766,238.00	\$785,316.00	\$6,551,554.00	\$284,885.05	\$284,885.05	\$29,605.23	\$6,237,063.72	0.00
11000	2600	56211	Gasoline	\$903,760.00	\$0.00	\$903,760.00	\$181,529.18	\$181,529.18	\$673,143.93	\$49,086.89	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$237,970.00	\$2,000.00	\$239,970.00	\$44,751.88	\$44,751.88	\$8,187.49	\$187,030.63	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$84,925,835.00	\$804,952.00	\$85,730,787.00	\$16,541,942.99	\$16,541,942.99	\$45,299,220.30	\$23,889,623.71	968.00
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$91,033.00	\$0.00	\$91,033.00	\$45,306.36	\$45,306.36	\$211,051.84	(\$165,325.20)	8.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$91,033.00	\$0.00	\$91,033.00	\$45,306.36	\$45,306.36	\$211,051.84	(\$165,325.20)	8.00
11000	2700	52111	Educational Retirement	\$12,517.00	\$0.00	\$12,517.00	\$6,297.64	\$6,297.64	\$29,336.17	(\$23,116.81)	0.00
11000	2700	52112	ERA - Retiree Health	\$1,821.00	\$0.00	\$1,821.00	\$906.11	\$906.11	\$4,221.00	(\$3,306.11)	0.00
11000	2700	52210	FICA Payments	\$5,325.00	\$0.00	\$5,325.00	\$2,632.62	\$2,632.62	\$13,085.30	(\$10,392.92)	0.00
11000	2700	52220	Medicare Payments	\$1,274.00	\$0.00	\$1,274.00	\$615.67	\$615.67	\$3,060.21	(\$2,401.88)	0.00
11000	2700	52311	Health and Medical Premiums	\$10,332.00	\$0.00	\$10,332.00	\$4,281.99	\$4,281.99	\$15,316.36	(\$9,266.35)	0.00
11000	2700	52312	Life	\$273.00	\$0.00	\$273.00	\$16.28	\$16.28	\$209.55	\$47.17	0.00
11000	2700	52313	Dental	\$774.00	\$0.00	\$774.00	\$238.63	\$238.63	\$966.91	(\$431.54)	0.00
11000	2700	52314	Vision	\$118.00	\$0.00	\$118.00	\$38.60	\$38.60	\$186.07	(\$106.67)	0.00
11000	2700	52315	Disability	\$55.00	\$0.00	\$55.00	\$22.83	\$22.83	\$100.15	(\$67.98)	0.00
11000	2700	52500	Unemployment Compensation	\$73.00	\$0.00	\$73.00	\$14.70	\$14.70	\$147.68	(\$89.38)	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$19.96	\$19.96	\$0.00	\$7.04	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$819.00	\$0.00	\$819.00	\$168.01	\$168.01	\$630.21	\$20.78	0.00
11000	2700	55112	Transportation Contractors	\$89,782.00	\$0.00	\$89,782.00	\$7,200.00	\$7,200.00	\$14,800.00	\$67,782.00	0.00
11000	2700	55915	Other Contract Services	\$160,000.00	(\$30,274.00)	\$129,726.00	\$4,685.00	\$4,685.00	\$2,340.00	\$122,701.00	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$318.57	\$318.57	\$0.00	\$2,681.43	0.00
11000	2700	57312	Buses	\$0.00	\$30,274.00	\$30,274.00	\$0.00	\$0.00	\$0.00	\$30,274.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
11000	2700		SUBTOTAL Student Transportation	\$387,723.00	\$0.00	\$387,723.00	\$72,762.97	\$72,762.97	\$295,451.45	\$19,508.58	8.00
	2900		Other Support Services								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2900	58218	75% June Credit	\$932,019.00	\$0.00	\$932,019.00	\$0.00	\$0.00	\$0.00	\$932,019.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$750,000.00	\$0.00	\$750,000.00	\$59,991.43	\$59,991.43	\$0.00	\$690,008.57	0.00
11000	2900		SUBTOTAL Other Support Services	\$1,682,019.00	\$0.00	\$1,682,019.00	\$59,991.43	\$59,991.43	\$0.00	\$1,622,027.57	0.00
11000	2000		SUBTOTAL Support Services	\$246,194,741.00	\$2,958,130.00	\$249,152,871.00	\$39,253,762.89	\$39,253,762.89	\$146,404,115.35	\$63,494,992.76	3,073.60
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1617 Food Service	\$153,318.00	\$0.00	\$153,318.00	\$32,323.15	\$32,323.15	\$25,658.05	\$95,336.80	4.24
11000	3100	51100	SUBTOTAL Salaries Expense	\$153,318.00	\$0.00	\$153,318.00	\$32,323.15	\$32,323.15	\$25,658.05	\$95,336.80	4.24
		51200	Overtime Expense								
11000	3100	51200	1617 Food Service	\$15,750.00	\$0.00	\$15,750.00	\$2,226.21	\$2,226.21	\$0.00	\$13,523.79	0.00
11000	3100	51200	SUBTOTAL Overtime Expense	\$15,750.00	\$0.00	\$15,750.00	\$2,226.21	\$2,226.21	\$0.00	\$13,523.79	0.00
11000	3100	52111	Educational Retirement	\$23,247.00	\$0.00	\$23,247.00	\$4,801.69	\$4,801.69	\$3,566.46	\$14,878.85	0.00
11000	3100	52112	ERA - Retiree Health	\$3,381.00	\$0.00	\$3,381.00	\$691.05	\$691.05	\$513.16	\$2,176.79	0.00
11000	3100	52210	FICA Payments	\$9,890.00	\$0.00	\$9,890.00	\$2,065.89	\$2,065.89	\$1,590.80	\$6,233.31	0.00
11000	3100	52220	Medicare Payments	\$2,366.00	\$0.00	\$2,366.00	\$483.22	\$483.22	\$372.04	\$1,510.74	0.00
11000	3100	52311	Health and Medical Premiums	\$17,402.00	\$0.00	\$17,402.00	\$1,540.50	\$1,540.50	\$4,265.91	\$11,595.59	0.00
11000	3100	52312	Life	\$460.00	\$0.00	\$460.00	\$86.70	\$86.70	\$213.67	\$159.63	0.00
11000	3100	52313	Dental	\$1,303.00	\$0.00	\$1,303.00	\$112.86	\$112.86	\$312.53	\$877.61	0.00
11000	3100	52314	Vision	\$199.00	\$0.00	\$199.00	\$9.90	\$9.90	\$27.41	\$161.69	0.00
11000	3100	52315	Disability	\$92.00	\$0.00	\$92.00	\$13.32	\$13.32	\$36.94	\$41.74	0.00
11000	3100	52500	Unemployment Compensation	\$123.00	\$0.00	\$123.00	\$22.88	\$22.88	\$17.96	\$82.16	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$13.43	\$13.43	\$0.00	\$32.57	0.00
11000	3100	52730	Workers Compensation (Self Insured)	\$1,522.00	\$0.00	\$1,522.00	\$298.90	\$298.90	\$256.58	\$966.52	0.00
11000	3100	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$60.00	\$60.00	\$0.00	\$1,440.00	0.00
11000	3100	55915	Other Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$332.78	\$332.78	\$0.00	\$2,167.22	0.00
11000	3100	56116	Food	\$425,060.00	\$0.00	\$425,060.00	\$8,520.11	\$8,520.11	\$7,511.09	\$409,028.80	0.00
11000	3100	56118	General Supplies and Materials	\$10,045.00	\$0.00	\$10,045.00	\$1,523.33	\$1,523.33	\$2,629.92	\$5,891.75	0.00
11000	3100		SUBTOTAL Food Services Operations	\$668,204.00	\$0.00	\$668,204.00	\$55,125.92	\$55,125.92	\$46,972.52	\$566,105.56	4.24
	3300		Community Services Operations								
11000	3300	53217	Interpreters - Contracted	\$12,000.00	\$0.00	\$12,000.00	\$460.51	\$460.51	\$508.52	\$11,030.97	0.00
11000	3300		SUBTOTAL Community Services Operations	\$12,000.00	\$0.00	\$12,000.00	\$460.51	\$460.51	\$508.52	\$11,030.97	0.00
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$680,204.00	\$0.00	\$680,204.00	\$55,586.43	\$55,586.43	\$47,481.04	\$577,136.53	4.24
	4000		Capital Outlay								
11000	4000	57311	Vehicles General	\$134,055.00	\$0.00	\$134,055.00	\$0.00	\$0.00	\$0.00	\$134,055.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	4000			SUBTOTAL Capital Outlay	\$134,055.00	\$0.00	\$134,055.00	\$0.00	\$0.00	\$0.00	\$134,055.00	0.00
11000				TOTAL Operational Pupil Transportation	\$687,589,651.00	\$8,339,575.00	\$695,929,226.00	\$86,521,557.41	\$86,521,557.41	\$452,762,287.45	\$156,645,381.14	10,214.16
	2000			Support Services								
	2500			Central Services								
13000	2500	55912		Flowthrough Grants to Charters	\$219,465.00	\$0.00	\$219,465.00	\$0.00	\$0.00	\$0.00	\$219,465.00	0.00
13000	2500			SUBTOTAL Central Services	\$219,465.00	\$0.00	\$219,465.00	\$0.00	\$0.00	\$0.00	\$219,465.00	0.00
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$294,349.00	\$0.00	\$294,349.00	\$38,610.77	\$38,610.77	\$131,644.08	\$124,094.15	3.00
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$508,736.00	\$0.00	\$508,736.00	\$76,708.72	\$76,708.72	\$309,122.93	\$122,904.35	10.00
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$269,100.00	\$0.00	\$269,100.00	\$45,642.77	\$45,642.77	\$0.00	\$223,457.23	21.75
13000	2700	51100	1614	Maintenance	\$184,841.00	\$0.00	\$184,841.00	\$21,895.77	\$21,895.77	\$132,272.64	\$30,672.59	6.00
13000	2700	51100	1622	Bus Drivers	\$1,824,196.00	\$0.00	\$1,824,196.00	\$191,047.34	\$191,047.34	\$0.00	\$1,633,148.66	91.00
13000	2700	51100		SUBTOTAL Salaries Expense	\$3,081,222.00	\$0.00	\$3,081,222.00	\$373,905.37	\$373,905.37	\$573,039.65	\$2,134,276.98	131.75
		51200		Overtime Expense								
13000	2700	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$435.90	\$435.90	\$0.00	(\$435.90)	0.00
13000	2700	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$435.90	\$435.90	\$0.00	(\$435.90)	0.00
13000	2700	52111		Educational Retirement	\$421,393.00	\$0.00	\$421,393.00	\$51,619.80	\$51,619.80	\$79,652.44	\$290,120.76	0.00
13000	2700	52112		ERA - Retiree Health	\$60,713.00	\$0.00	\$60,713.00	\$7,428.62	\$7,428.62	\$11,460.71	\$41,823.67	0.00
13000	2700	52210		FICA Payments	\$182,757.00	\$0.00	\$182,757.00	\$22,624.50	\$22,624.50	\$35,528.50	\$124,604.00	0.00
13000	2700	52220		Medicare Payments	\$42,909.00	\$0.00	\$42,909.00	\$5,291.67	\$5,291.67	\$8,308.99	\$29,308.34	0.00
13000	2700	52311		Health and Medical Premiums	\$384,346.00	\$0.00	\$384,346.00	\$12,952.47	\$12,952.47	\$46,412.99	\$324,980.54	0.00
13000	2700	52312		Life	\$10,610.00	\$0.00	\$10,610.00	\$516.42	\$516.42	\$1,484.54	\$8,609.04	0.00
13000	2700	52313		Dental	\$31,658.00	\$0.00	\$31,658.00	\$871.64	\$871.64	\$2,757.43	\$28,028.93	0.00
13000	2700	52314		Vision	\$4,916.00	\$0.00	\$4,916.00	\$167.70	\$167.70	\$473.08	\$4,275.22	0.00
13000	2700	52315		Disability	\$1,621.00	\$0.00	\$1,621.00	\$109.57	\$109.57	\$470.98	\$1,040.45	0.00
13000	2700	52500		Unemployment Compensation	\$2,921.00	\$0.00	\$2,921.00	\$39.59	\$39.59	\$401.03	\$2,480.38	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$1,380.00	\$0.00	\$1,380.00	\$388.25	\$388.25	\$0.00	\$991.75	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$26,592.00	\$0.00	\$26,592.00	\$393.94	\$393.94	\$1,670.75	\$24,527.31	0.00
13000	2700	53330		Professional Development	\$5,295.00	\$400.00	\$5,695.00	\$200.00	\$200.00	\$0.00	\$5,495.00	0.00
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$12,000.00	\$0.00	\$12,000.00	\$500.00	\$500.00	\$165.07	\$11,334.93	0.00
13000	2700	54314		Maintenance & Repair - Buses	\$24,670.00	\$0.00	\$24,670.00	\$4,548.19	\$4,548.19	\$615.00	\$19,506.81	0.00
13000	2700	54416		Communication Services	\$69,134.00	(\$47,912.00)	\$21,222.00	\$3,378.00	\$3,378.00	\$0.00	\$17,844.00	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$2,158,544.00	\$0.00	\$2,158,544.00	\$401,886.58	\$401,886.58	\$199,141.29	\$1,557,516.13	0.00
13000	2700	54630		Rental - Computers and Related Equipment	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$229,891.00	\$0.00	\$229,891.00	\$1,701.06	\$1,701.06	\$192.50	\$227,997.44	0.00
13000	2700	55112		Transportation Contractors	\$10,029,198.00	\$0.00	\$10,029,198.00	\$1,861,864.15	\$1,861,864.15	\$912,563.35	\$7,254,770.50	0.00
13000	2700	55200		Property/Liability Insurance	\$647,235.00	\$0.00	\$647,235.00	\$161,808.75	\$161,808.75	\$0.00	\$485,426.25	0.00
13000	2700	55914		Contracts - Interagency	\$3,663.00	\$0.00	\$3,663.00	\$0.00	\$0.00	\$0.00	\$3,663.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	55915	Other Contract Services	\$20,800.00	\$25,198.00	\$45,998.00	\$23,585.42	\$23,585.42	\$6,569.81	\$15,842.77	0.00
13000	2700	55916	Bus Inspections	\$48,794.00	\$0.00	\$48,794.00	\$85.75	\$85.75	\$48,616.63	\$91.62	0.00
13000	2700	56113	Software	\$31,065.00	\$0.00	\$31,065.00	\$3,732.48	\$3,732.48	\$0.00	\$27,332.52	0.00
13000	2700	56118	General Supplies and Materials	\$92,899.00	(\$25,624.00)	\$67,275.00	\$10,632.35	\$10,632.35	\$117.00	\$56,525.65	0.00
13000	2700	56211	Gasoline	\$6,962.00	\$0.00	\$6,962.00	\$0.00	\$0.00	\$0.00	\$6,962.00	0.00
13000	2700	56212	Diesel Fuel	\$700,000.00	\$0.00	\$700,000.00	\$40,769.48	\$40,769.48	\$598,860.38	\$60,370.14	0.00
13000	2700	56214	Lubricants/Anti-Freeze	\$20,380.00	\$0.00	\$20,380.00	\$1,675.20	\$1,675.20	\$15,986.91	\$2,717.89	0.00
13000	2700	56215	Tires/Tubes	\$47,070.00	\$0.00	\$47,070.00	\$2,073.80	\$2,073.80	\$36,668.10	\$8,328.10	0.00
13000	2700	56216	Maintenance Supplies/Parts	\$137,500.00	\$0.00	\$137,500.00	\$67,341.38	\$67,341.38	\$26,738.20	\$43,420.42	0.00
13000	2700	57312	Buses	\$0.00	\$1,080,151.00	\$1,080,151.00	\$1,157,818.92	\$1,157,818.92	\$0.00	(\$77,667.92)	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$8,178.00	\$56,308.00	\$64,486.00	\$46,720.94	\$46,720.94	\$3,192.31	\$14,572.75	0.00
13000	2700		<i>SUBTOTAL Student Transportation</i>	\$18,548,116.00	\$1,088,521.00	\$19,636,637.00	\$4,267,067.89	\$4,267,067.89	\$2,611,087.64	\$12,758,481.47	131.75
13000	2000		<i>SUBTOTAL Support Services</i>	\$18,767,581.00	\$1,088,521.00	\$19,856,102.00	\$4,267,067.89	\$4,267,067.89	\$2,611,087.64	\$12,977,946.47	131.75
13000			<i>TOTAL Pupil Transportation</i>	\$18,767,581.00	\$1,088,521.00	\$19,856,102.00	\$4,267,067.89	\$4,267,067.89	\$2,611,087.64	\$12,977,946.47	131.75
14000			Total Instructional Materials Sub-Fund								
	1000		Instruction								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$3,510,069.00	\$192,383.00	\$3,702,452.00	\$1,829,638.11	\$1,829,638.11	\$275,731.04	\$1,597,082.85	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$3,230,755.00	\$58,147.00	\$3,288,902.00	\$1,786,053.36	\$1,786,053.36	\$116,418.42	\$1,386,430.22	0.00
14000	1000		<i>SUBTOTAL Instruction</i>	\$6,740,824.00	\$250,530.00	\$6,991,354.00	\$3,615,691.47	\$3,615,691.47	\$392,149.46	\$2,983,513.07	0.00
14000			<i>TOTAL Total Instructional Materials Sub-Fund</i>	\$6,740,824.00	\$250,530.00	\$6,991,354.00	\$3,615,691.47	\$3,615,691.47	\$392,149.46	\$2,983,513.07	0.00
21000			Food Services								
	2000		Support Services								
	2300		Support Services-General Administration								
21000	2300	53713	Indirect Costs - Program Administration	\$1,171,854.00	\$0.00	\$1,171,854.00	\$0.00	\$0.00	\$0.00	\$1,171,854.00	0.00
21000	2300		<i>SUBTOTAL Support Services-General Administration</i>	\$1,171,854.00	\$0.00	\$1,171,854.00	\$0.00	\$0.00	\$0.00	\$1,171,854.00	0.00
21000	2000		<i>SUBTOTAL Support Services</i>	\$1,171,854.00	\$0.00	\$1,171,854.00	\$0.00	\$0.00	\$0.00	\$1,171,854.00	0.00
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
21000	3100	51100	1114 Administrative Assistants	\$232,647.00	\$0.00	\$232,647.00	\$118,130.69	\$118,130.69	\$161,063.28	(\$46,546.97)	3.00
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,620,490.00	\$0.00	\$1,620,490.00	\$99,603.52	\$99,603.52	\$129,426.00	\$1,391,460.48	5.50
21000	3100	51100	1611 Substitutes-Sick Leave	\$386,250.00	\$0.00	\$386,250.00	\$34,225.04	\$34,225.04	\$0.00	\$352,024.96	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51100	1616	Warehouse/Delivery	\$759,211.00	\$0.00	\$759,211.00	\$185,718.22	\$185,718.22	\$562,179.40	\$11,313.38	25.00
21000	3100	51100	1617	Food Service	\$9,495,868.00	\$0.00	\$9,495,868.00	\$1,148,970.38	\$1,148,970.38	\$2,404,293.78	\$5,942,603.84	423.41
21000	3100	51100		SUBTOTAL Salaries Expense	\$12,494,466.00	\$0.00	\$12,494,466.00	\$1,586,647.85	\$1,586,647.85	\$3,256,962.46	\$7,650,855.69	456.91
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$27.73	\$27.73	\$0.00	\$48,472.27	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$4,629.71	\$4,629.71	\$0.00	\$96,743.29	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$160,373.00	\$0.00	\$160,373.00	\$4,657.44	\$4,657.44	\$0.00	\$155,715.56	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$28,768.46	\$28,768.46	\$177,603.82	\$53,627.72	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$260,000.00	\$0.00	\$260,000.00	\$28,768.46	\$28,768.46	\$177,603.82	\$53,627.72	0.00
21000	3100	52111		Educational Retirement	\$1,710,152.00	\$0.00	\$1,710,152.00	\$220,831.20	\$220,831.20	\$541,464.17	\$947,856.63	0.00
21000	3100	52112		ERA - Retiree Health	\$245,562.00	\$0.00	\$245,562.00	\$31,834.62	\$31,834.62	\$77,906.63	\$135,820.75	0.00
21000	3100	52210		FICA Payments	\$769,725.00	\$0.00	\$769,725.00	\$96,344.08	\$96,344.08	\$242,114.53	\$431,266.39	0.00
21000	3100	52220		Medicare Payments	\$179,517.00	\$0.00	\$179,517.00	\$22,567.22	\$22,567.22	\$56,621.41	\$100,328.37	0.00
21000	3100	52311		Health and Medical Premiums	\$1,558,327.00	\$0.00	\$1,558,327.00	\$190,634.31	\$190,634.31	\$671,895.34	\$695,797.35	0.00
21000	3100	52312		Life	\$43,590.00	\$0.00	\$43,590.00	\$5,361.08	\$5,361.08	\$18,171.40	\$20,057.52	0.00
21000	3100	52313		Dental	\$131,979.00	\$0.00	\$131,979.00	\$15,497.98	\$15,497.98	\$54,245.85	\$62,235.17	0.00
21000	3100	52314		Vision	\$20,584.00	\$0.00	\$20,584.00	\$2,508.74	\$2,508.74	\$8,690.20	\$9,385.06	0.00
21000	3100	52315		Disability	\$6,054.00	\$0.00	\$6,054.00	\$763.69	\$763.69	\$2,646.13	\$2,644.18	0.00
21000	3100	52500		Unemployment Compensation	\$12,108.00	\$0.00	\$12,108.00	\$999.76	\$999.76	\$2,730.43	\$8,377.81	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,054.00	\$0.00	\$6,054.00	\$1,651.24	\$1,651.24	\$0.00	\$4,402.76	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$109,775.00	\$0.00	\$109,775.00	\$12,322.62	\$12,322.62	\$35,158.61	\$62,293.77	0.00
21000	3100	53330		Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$673.54	\$673.54	\$495.00	\$38,831.46	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$200,000.00	\$0.00	\$200,000.00	\$46,221.38	\$46,221.38	\$54,051.50	\$99,727.12	0.00
21000	3100	54416		Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$2,002.88	\$2,002.88	\$12,997.12	\$110,000.00	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$3,328,273.00	\$0.00	\$3,328,273.00	\$0.00	\$0.00	\$0.00	\$3,328,273.00	0.00
21000	3100	55915		Other Contract Services	\$888,500.00	\$0.00	\$888,500.00	\$233,742.33	\$233,742.33	\$136,064.35	\$518,693.32	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
21000	3100	56116		Food	\$21,872,475.00	(\$604,767.00)	\$21,267,708.00	\$3,009,782.18	\$3,009,782.18	\$6,728,041.35	\$11,529,884.47	0.00
21000	3100	56117		Non-Food	\$2,048,465.00	\$0.00	\$2,048,465.00	\$369,528.48	\$369,528.48	\$711,624.12	\$967,312.40	0.00
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$46,340.60	\$46,340.60	\$69,592.57	\$284,066.83	0.00
21000	3100	57311		Vehicles General	\$436,750.00	\$0.00	\$436,750.00	\$0.00	\$0.00	\$0.00	\$436,750.00	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$3,768,205.00	\$0.00	\$3,768,205.00	\$23,258.73	\$23,258.73	\$0.00	\$3,744,946.27	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$1,175,000.00	\$0.00	\$1,175,000.00	\$132,211.63	\$132,211.63	\$55,725.34	\$987,063.03	0.00
21000	3100			SUBTOTAL Food Services	\$52,090,934.00	(\$604,767.00)	\$51,486,167.00	\$6,085,152.04	\$6,085,152.04	\$12,914,802.33	\$32,486,212.63	456.91
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$52,090,934.00	(\$604,767.00)	\$51,486,167.00	\$6,085,152.04	\$6,085,152.04	\$12,914,802.33	\$32,486,212.63	456.91
21000				TOTAL Food Services	\$53,262,788.00	(\$604,767.00)	\$52,658,021.00	\$6,085,152.04	\$6,085,152.04	\$12,914,802.33	\$33,658,066.63	456.91

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000				Athletics								
	1000			Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$231,492.00	\$0.00	\$231,492.00	\$35,488.32	\$35,488.32	\$103,721.96	\$92,281.72	4.00
22000	1000	51100		SUBTOTAL Salaries Expense	\$231,492.00	\$0.00	\$231,492.00	\$35,488.32	\$35,488.32	\$103,721.96	\$92,281.72	4.00
		51200		Overtime Expense								
22000	1000	51200	1618	Athletics Salaries	\$30,000.00	\$0.00	\$30,000.00	\$3,465.51	\$3,465.51	\$0.00	\$26,534.49	0.00
22000	1000	51200		SUBTOTAL Overtime Expense	\$30,000.00	\$0.00	\$30,000.00	\$3,465.51	\$3,465.51	\$0.00	\$26,534.49	0.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$150,000.00	\$0.00	\$150,000.00	\$1,080.00	\$1,080.00	\$0.00	\$148,920.00	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$150,000.00	\$0.00	\$150,000.00	\$1,080.00	\$1,080.00	\$0.00	\$148,920.00	0.00
22000	1000	52111		Educational Retirement	\$56,582.00	\$0.00	\$56,582.00	\$5,459.82	\$5,459.82	\$14,417.33	\$36,704.85	0.00
22000	1000	52112		ERA - Retiree Health	\$8,230.00	\$0.00	\$8,230.00	\$785.96	\$785.96	\$2,074.42	\$5,369.62	0.00
22000	1000	52210		FICA Payments	\$24,072.00	\$0.00	\$24,072.00	\$2,400.08	\$2,400.08	\$6,430.80	\$15,241.12	0.00
22000	1000	52220		Medicare Payments	\$5,761.00	\$0.00	\$5,761.00	\$561.67	\$561.67	\$1,503.95	\$3,695.38	0.00
22000	1000	52311		Health and Medical Premiums	\$26,274.00	\$0.00	\$26,274.00	\$2,961.42	\$2,961.42	\$7,455.30	\$15,857.28	0.00
22000	1000	52312		Life	\$694.00	\$0.00	\$694.00	\$131.52	\$131.52	\$364.20	\$198.28	0.00
22000	1000	52313		Dental	\$1,968.00	\$0.00	\$1,968.00	\$229.06	\$229.06	\$589.03	\$1,149.91	0.00
22000	1000	52314		Vision	\$301.00	\$0.00	\$301.00	\$47.88	\$47.88	\$123.49	\$129.63	0.00
22000	1000	52315		Disability	\$139.00	\$0.00	\$139.00	\$25.74	\$25.74	\$71.24	\$42.02	0.00
22000	1000	52500		Unemployment Compensation	\$185.00	\$0.00	\$185.00	\$30.25	\$30.25	\$72.59	\$82.16	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$69.00	\$0.00	\$69.00	\$7.87	\$7.87	\$0.00	\$61.13	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$3,703.00	\$0.00	\$3,703.00	\$365.18	\$365.18	\$1,037.20	\$2,300.62	0.00
22000	1000	55915		Other Contract Services	\$1,344,207.00	(\$87,520.00)	\$1,256,687.00	\$7,074.10	\$7,074.10	\$0.00	\$1,249,612.90	0.00
22000	1000	56118		General Supplies and Materials	\$850,001.00	(\$200,000.00)	\$650,001.00	\$32,502.07	\$32,502.07	\$37,773.93	\$579,725.00	0.00
22000	1000	57331		Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$3,198.70	\$3,198.70	\$0.00	\$76,801.30	0.00
22000	1000			SUBTOTAL Instruction	\$2,833,678.00	(\$287,520.00)	\$2,546,158.00	\$95,815.15	\$95,815.15	\$175,635.44	\$2,274,707.41	4.00
22000				TOTAL Athletics	\$2,833,678.00	(\$287,520.00)	\$2,546,158.00	\$95,815.15	\$95,815.15	\$175,635.44	\$2,274,707.41	4.00
23000				Non-Instructional								
	1000			Support								
				Instruction								
23000	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$1,209.63	\$1,209.63	\$0.00	(\$1,209.63)	0.00
23000	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$4,473.26	\$4,473.26	\$7,437.55	(\$11,910.81)	0.00
23000	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$3,506.53	\$3,506.53	\$4,603.47	(\$8,110.00)	0.00
23000	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$9,189.42	\$9,189.42	\$12,041.02	(\$21,230.44)	0.00
23000				TOTAL Non-Instructional Support	\$0.00	\$0.00	\$0.00	\$9,189.42	\$9,189.42	\$12,041.02	(\$21,230.44)	0.00
24000				Federal Flow-through								
				Grants								
24101				Title I - IASA								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$8,390,743.00	(\$49,530.00)	\$8,341,213.00	\$1,007,627.45	\$1,007,627.45	\$5,693,336.14	\$1,640,249.41	162.33
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$635,188.00	\$0.00	\$635,188.00	\$76,155.75	\$76,155.75	\$443,057.87	\$115,974.38	13.00
24101	1000	51100	1416	Teachers-Other Instruction	\$1,862,314.00	\$0.00	\$1,862,314.00	\$435,636.99	\$435,636.99	\$2,744,682.48	(\$1,318,005.47)	65.25
24101	1000	51100	1610	Substitutes Professional Development	\$438,320.00	(\$2,000.00)	\$436,320.00	\$15,227.15	\$15,227.15	\$0.00	\$421,092.85	0.00
24101	1000	51100	1621	Summer School/After School	\$801.00	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00	0.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$679,392.00	\$29,380.00	\$708,772.00	\$89,716.15	\$89,716.15	\$500,274.73	\$118,781.12	37.29
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$175,644.00	(\$13,782.00)	\$161,862.00	\$33,028.99	\$33,028.99	\$215,858.75	(\$87,025.74)	15.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$12,182,402.00	(\$35,932.00)	\$12,146,470.00	\$1,657,392.48	\$1,657,392.48	\$9,597,209.97	\$891,867.55	292.87
		51200		Overtime Expense								
24101	1000	51200	1416	Teachers-Other Instruction	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0.00
24101	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0.00
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$471,034.00	\$78,462.00	\$549,496.00	\$19,636.01	\$19,636.01	\$0.00	\$529,859.99	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$8,472.00	\$0.00	\$8,472.00	\$0.00	\$0.00	\$0.00	\$8,472.00	0.00
24101	1000	51300	1621	Summer School/After School	\$419,300.00	(\$2,909.00)	\$416,391.00	\$331,557.08	\$331,557.08	\$0.00	\$84,833.92	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$80,166.00	\$3,313.00	\$83,479.00	\$818.97	\$818.97	\$0.00	\$82,660.03	0.00
24101	1000	51300	1712	Instructional Assistants-Special Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$1,022,472.00	\$78,866.00	\$1,101,338.00	\$352,012.06	\$352,012.06	\$0.00	\$749,325.94	0.00
24101	1000	52111		Educational Retirement	\$1,684,144.00	\$1,312.00	\$1,685,456.00	\$275,699.23	\$275,699.23	\$1,337,599.65	\$72,157.12	0.00
24101	1000	52112		ERA - Retiree Health	\$247,574.00	\$467.00	\$248,041.00	\$39,574.54	\$39,574.54	\$192,457.20	\$16,009.26	0.00
24101	1000	52210		FICA Payments	\$798,496.00	\$1,025.00	\$799,521.00	\$126,421.40	\$126,421.40	\$596,987.93	\$76,111.67	0.00
24101	1000	52220		Medicare Payments	\$188,767.00	\$171.00	\$188,938.00	\$30,537.68	\$30,537.68	\$139,615.30	\$18,785.02	0.00
24101	1000	52311		Health and Medical Premiums	\$972,731.00	\$186.00	\$972,917.00	\$166,374.49	\$166,374.49	\$914,972.79	(\$108,430.28)	0.00
24101	1000	52312		Life	\$22,539.00	(\$218.00)	\$22,321.00	\$4,180.97	\$4,180.97	\$25,645.46	(\$7,505.43)	0.00
24101	1000	52313		Dental	\$83,662.00	(\$55.00)	\$83,607.00	\$14,492.63	\$14,492.63	\$75,495.41	(\$6,381.04)	0.00
24101	1000	52314		Vision	\$12,308.00	\$7.00	\$12,315.00	\$2,067.56	\$2,067.56	\$10,704.74	(\$457.30)	0.00
24101	1000	52315		Disability	\$5,753.00	\$11.00	\$5,764.00	\$941.40	\$941.40	\$4,984.07	(\$161.47)	0.00
24101	1000	52500		Unemployment Compensation	\$12,062.00	(\$40.00)	\$12,022.00	\$1,365.63	\$1,365.63	\$6,736.72	\$3,919.65	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$4,357.00	(\$6.00)	\$4,351.00	\$923.76	\$923.76	\$0.00	\$3,427.24	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$130,787.00	\$263.00	\$131,050.00	\$17,747.03	\$17,747.03	\$79,874.78	\$33,428.19	0.00
24101	1000	53330		Professional Development	\$916,888.00	\$15,550.00	\$932,438.00	\$54,467.48	\$54,467.48	\$136,678.69	\$741,291.83	0.00
24101	1000	53711		Other Charges	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	1000	55817		Student Travel	\$278,519.00	(\$1,126.00)	\$277,393.00	\$37,875.00	\$37,875.00	\$28,673.31	\$210,844.69	0.00
24101	1000	55915		Other Contract Services	\$2,297,809.00	(\$19,982.00)	\$2,277,827.00	\$432,558.50	\$432,558.50	\$418,539.72	\$1,426,728.78	0.00
24101	1000	56112		Other Textbooks	\$151,753.00	(\$432.00)	\$151,321.00	\$18,691.19	\$18,691.19	\$18,658.23	\$113,971.58	0.00
24101	1000	56113		Software	\$98,272.00	\$4,369.00	\$102,641.00	\$8,862.13	\$8,862.13	\$1,538.75	\$92,240.12	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	56118		General Supplies and Materials	\$1,331,342.00	(\$60,541.00)	\$1,270,801.00	\$62,567.77	\$62,567.77	\$60,409.80	\$1,147,823.43	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$206,061.00	(\$20,895.00)	\$185,166.00	\$2,170.06	\$2,170.06	\$5,228.43	\$177,767.51	0.00
24101	1000			SUBTOTAL Instruction	\$22,649,198.00	\$0.00	\$22,649,198.00	\$3,306,922.99	\$3,306,922.99	\$13,652,010.95	\$5,690,264.06	292.87
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$90,263.00	\$0.00	\$90,263.00	\$4,749.07	\$4,749.07	\$47,792.98	\$37,720.95	2.20
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$315,227.00	\$0.00	\$315,227.00	\$41,028.44	\$41,028.44	\$217,621.51	\$56,577.05	6.33
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$148,745.00	\$0.00	\$148,745.00	\$49,858.10	\$49,858.10	\$164,516.51	(\$65,629.61)	8.30
24101	2100	51100	1218	School/Student Support	\$494,061.00	\$0.00	\$494,061.00	\$43,380.20	\$43,380.20	\$259,030.38	\$191,650.42	15.40
24101	2100	51100		SUBTOTAL Salaries Expense	\$1,048,296.00	\$0.00	\$1,048,296.00	\$139,015.81	\$139,015.81	\$688,961.38	\$220,318.81	32.23
		51200		Overtime Expense								
24101	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$12,750.00	\$0.00	\$12,750.00	\$208.47	\$208.47	\$0.00	\$12,541.53	0.00
24101	2100	51200		SUBTOTAL Overtime Expense	\$12,750.00	\$0.00	\$12,750.00	\$208.47	\$208.47	\$0.00	\$12,541.53	0.00
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	0.00
24101	2100	51300	1218	School/Student Support	\$3,750.00	\$0.00	\$3,750.00	\$1,486.98	\$1,486.98	\$0.00	\$2,263.02	0.00
24101	2100	51300	1317	Interpreters	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$6,680.00	\$725.00	\$7,405.00	\$1,486.98	\$1,486.98	\$0.00	\$5,918.02	0.00
24101	2100	52111		Educational Retirement	\$141,096.00	\$95.00	\$141,191.00	\$19,294.92	\$19,294.92	\$95,765.29	\$26,130.79	0.00
24101	2100	52112		ERA - Retiree Health	\$20,360.00	\$16.00	\$20,376.00	\$2,775.46	\$2,775.46	\$13,778.95	\$3,821.59	0.00
24101	2100	52210		FICA Payments	\$62,859.00	\$45.00	\$62,904.00	\$8,504.65	\$8,504.65	\$42,715.19	\$11,684.16	0.00
24101	2100	52220		Medicare Payments	\$14,935.00	\$11.00	\$14,946.00	\$2,002.32	\$2,002.32	\$9,989.64	\$2,954.04	0.00
24101	2100	52311		Health and Medical Premiums	\$97,736.00	\$0.00	\$97,736.00	\$16,302.01	\$16,302.01	\$86,704.34	(\$5,270.35)	0.00
24101	2100	52312		Life	\$1,864.00	\$0.00	\$1,864.00	\$557.67	\$557.67	\$2,605.59	(\$1,299.26)	0.00
24101	2100	52313		Dental	\$9,897.00	\$0.00	\$9,897.00	\$1,499.57	\$1,499.57	\$7,809.75	\$587.68	0.00
24101	2100	52314		Vision	\$1,294.00	\$0.00	\$1,294.00	\$251.29	\$251.29	\$1,284.36	(\$241.65)	0.00
24101	2100	52315		Disability	\$388.00	\$0.00	\$388.00	\$63.16	\$63.16	\$238.54	\$86.30	0.00
24101	2100	52500		Unemployment Compensation	\$1,100.00	\$0.00	\$1,100.00	\$78.12	\$78.12	\$481.98	\$539.90	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$294.00	\$0.00	\$294.00	\$98.79	\$98.79	\$0.00	\$195.21	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$10,579.00	\$8.00	\$10,587.00	\$1,001.52	\$1,001.52	\$5,258.38	\$4,327.10	0.00
24101	2100	53330		Professional Development	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
24101	2100	53711		Other Charges	\$177,090.00	\$20,251.00	\$197,341.00	\$13,167.86	\$13,167.86	\$12,924.34	\$171,248.80	0.00
24101	2100	55915		Other Contract Services	\$31,624.00	\$2,140.00	\$33,764.00	\$7,803.50	\$7,803.50	\$0.00	\$25,960.50	0.00
24101	2100	56113		Software	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
24101	2100	56118		General Supplies and Materials	\$27,518.00	\$1,000.00	\$28,518.00	\$187.12	\$187.12	\$0.00	\$28,330.88	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$2,186.00	\$2,550.00	\$4,736.00	\$0.00	\$0.00	\$0.00	\$4,736.00	0.00
24101	2100			SUBTOTAL Support Services-Students	\$1,683,846.00	\$26,841.00	\$1,710,687.00	\$214,299.22	\$214,299.22	\$968,517.73	\$527,870.05	32.23
	2200			Support Services-Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$87,035.00	\$0.00	\$87,035.00	\$17,741.75	\$17,741.75	\$60,255.10	\$9,038.15	1.00
24101	2200	51100	1212 Library/Media Specialists	\$237,254.00	\$0.00	\$237,254.00	\$24,224.91	\$24,224.91	\$102,674.97	\$110,354.12	2.63
24101	2200	51100	1213 Library/Media Assistants	\$12,295.00	\$0.00	\$12,295.00	\$3,226.46	\$3,226.46	\$20,259.65	(\$11,191.11)	1.50
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$24,019.00	\$0.00	\$24,019.00	\$4,896.03	\$4,896.03	\$16,628.14	\$2,494.83	1.00
24101	2200	51100	SUBTOTAL Salaries Expense	\$360,603.00	\$0.00	\$360,603.00	\$50,089.15	\$50,089.15	\$199,817.86	\$110,695.99	6.13
		51300	Additional Compensation								
24101	2200	51300	1213 Library/Media Assistants	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24101	2200	51300	SUBTOTAL Additional Compensation	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24101	2200	52111	Educational Retirement	\$51,176.00	\$0.00	\$51,176.00	\$6,962.44	\$6,962.44	\$27,774.58	\$16,438.98	0.00
24101	2200	52112	ERA - Retiree Health	\$7,309.00	\$0.00	\$7,309.00	\$1,001.86	\$1,001.86	\$3,996.27	\$2,310.87	0.00
24101	2200	52210	FICA Payments	\$21,576.00	\$0.00	\$21,576.00	\$2,925.96	\$2,925.96	\$12,388.62	\$6,261.42	0.00
24101	2200	52220	Medicare Payments	\$5,107.00	\$0.00	\$5,107.00	\$684.28	\$684.28	\$2,897.25	\$1,525.47	0.00
24101	2200	52311	Health and Medical Premiums	\$21,513.00	\$0.00	\$21,513.00	\$5,101.67	\$5,101.67	\$17,086.60	(\$675.27)	0.00
24101	2200	52312	Life	\$205.00	\$0.00	\$205.00	\$56.33	\$56.33	\$297.63	(\$148.96)	0.00
24101	2200	52313	Dental	\$1,569.00	\$0.00	\$1,569.00	\$351.11	\$351.11	\$1,158.61	\$59.28	0.00
24101	2200	52314	Vision	\$216.00	\$0.00	\$216.00	\$45.54	\$45.54	\$173.62	(\$3.16)	0.00
24101	2200	52315	Disability	\$214.00	\$0.00	\$214.00	\$49.97	\$49.97	\$118.68	\$45.35	0.00
24101	2200	52500	Unemployment Compensation	\$418.00	\$0.00	\$418.00	\$35.81	\$35.81	\$139.75	\$242.44	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$92.00	\$0.00	\$92.00	\$18.41	\$18.41	\$0.00	\$73.59	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$3,610.00	\$0.00	\$3,610.00	\$434.35	\$434.35	\$1,859.89	\$1,315.76	0.00
24101	2200	53711	Other Charges	\$4,564.00	\$0.00	\$4,564.00	\$0.00	\$0.00	\$0.00	\$4,564.00	0.00
24101	2200	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$481,472.00	\$0.00	\$481,472.00	\$67,756.88	\$67,756.88	\$267,709.36	\$146,005.76	6.13
		2300	Support Services-General Administration								
24101	2300	53411	Auditing	\$28,344.00	\$0.00	\$28,344.00	\$0.00	\$0.00	\$0.00	\$28,344.00	0.00
24101	2300	53713	Indirect Costs - Program Administration	\$726,352.00	\$0.00	\$726,352.00	\$0.00	\$0.00	\$0.00	\$726,352.00	0.00
24101	2300		SUBTOTAL Support Services-General Administration	\$754,696.00	\$0.00	\$754,696.00	\$0.00	\$0.00	\$0.00	\$754,696.00	0.00
		2400	Support Services-School Administration								
		51100	Salaries Expense								
24101	2400	51100	1112 Principals	\$190,125.00	\$0.00	\$190,125.00	\$44,608.91	\$44,608.91	\$199,039.50	(\$53,523.41)	3.25
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$410,338.00	\$0.00	\$410,338.00	\$34,749.11	\$34,749.11	\$124,015.61	\$251,573.28	3.00
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$30,750.00	\$0.00	\$30,750.00	\$7,776.37	\$7,776.37	\$26,410.32	(\$3,436.69)	1.00
24101	2400	51100	SUBTOTAL Salaries Expense	\$631,213.00	\$0.00	\$631,213.00	\$87,134.39	\$87,134.39	\$349,465.43	\$194,613.18	7.25
24101	2400	52111	Educational Retirement	\$85,778.00	\$0.00	\$85,778.00	\$11,688.26	\$11,688.26	\$46,471.96	\$27,617.78	0.00
24101	2400	52112	ERA - Retiree Health	\$12,523.00	\$0.00	\$12,523.00	\$1,681.68	\$1,681.68	\$6,686.58	\$4,154.74	0.00
24101	2400	52210	FICA Payments	\$36,981.00	\$0.00	\$36,981.00	\$5,123.89	\$5,123.89	\$21,666.80	\$10,190.31	0.00
24101	2400	52220	Medicare Payments	\$9,079.00	\$0.00	\$9,079.00	\$1,203.80	\$1,203.80	\$5,067.20	\$2,808.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52311	Health and Medical Premiums	\$44,657.00	\$0.00	\$44,657.00	\$5,308.32	\$5,308.32	\$21,623.22	\$17,725.46	0.00
24101	2400	52312	Life	\$2,064.00	\$0.00	\$2,064.00	\$375.86	\$375.86	\$1,194.85	\$493.29	0.00
24101	2400	52313	Dental	\$3,808.00	\$0.00	\$3,808.00	\$334.18	\$334.18	\$1,635.58	\$1,838.24	0.00
24101	2400	52314	Vision	\$512.00	\$0.00	\$512.00	\$41.50	\$41.50	\$217.70	\$252.80	0.00
24101	2400	52315	Disability	\$623.00	\$0.00	\$623.00	\$106.93	\$106.93	\$393.49	\$122.58	0.00
24101	2400	52500	Unemployment Compensation	\$689.00	\$0.00	\$689.00	\$57.53	\$57.53	\$244.58	\$386.89	0.00
24101	2400	52720	Workers Compensation Employer's Fee	\$536.00	\$0.00	\$536.00	\$18.40	\$18.40	\$0.00	\$517.60	0.00
24101	2400	52730	Workers Compensation (Self Insured)	\$6,263.00	\$0.00	\$6,263.00	\$666.08	\$666.08	\$3,106.10	\$2,490.82	0.00
24101	2400	53330	Professional Development	\$22,849.00	\$0.00	\$22,849.00	\$0.00	\$0.00	\$0.00	\$22,849.00	0.00
24101	2400		SUBTOTAL Support Services-School Administration	\$857,575.00	\$0.00	\$857,575.00	\$113,740.82	\$113,740.82	\$457,773.49	\$286,060.69	7.25
	2500		Central Services								
		51100	Salaries Expense								
24101	2500	51100	1114 Administrative Assistants	\$108,191.00	\$0.00	\$108,191.00	\$22,054.36	\$22,054.36	\$74,901.60	\$11,235.04	1.00
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$230,943.00	\$0.00	\$230,943.00	\$44,475.90	\$44,475.90	\$150,820.18	\$35,646.92	6.25
24101	2500	51100	1220 Business Office Support	\$49,032.00	\$0.00	\$49,032.00	\$9,994.95	\$9,994.95	\$33,945.12	\$5,091.93	1.00
24101	2500	51100	SUBTOTAL Salaries Expense	\$388,166.00	\$0.00	\$388,166.00	\$76,525.21	\$76,525.21	\$259,666.90	\$51,973.89	8.25
24101	2500	52111	Educational Retirement	\$51,964.00	\$0.00	\$51,964.00	\$10,625.62	\$10,625.62	\$36,093.67	\$5,244.71	0.00
24101	2500	52112	ERA - Retiree Health	\$7,613.00	\$0.00	\$7,613.00	\$1,529.67	\$1,529.67	\$5,193.30	\$890.03	0.00
24101	2500	52210	FICA Payments	\$23,003.00	\$0.00	\$23,003.00	\$4,535.68	\$4,535.68	\$16,099.47	\$2,367.85	0.00
24101	2500	52220	Medicare Payments	\$5,381.00	\$0.00	\$5,381.00	\$1,080.48	\$1,080.48	\$3,765.12	\$535.40	0.00
24101	2500	52311	Health and Medical Premiums	\$184,761.00	\$0.00	\$184,761.00	\$5,139.56	\$5,139.56	\$17,520.90	\$162,100.54	0.00
24101	2500	52312	Life	\$5,535.00	\$0.00	\$5,535.00	\$287.18	\$287.18	\$960.63	\$4,287.19	0.00
24101	2500	52313	Dental	\$27,878.00	\$0.00	\$27,878.00	\$534.47	\$534.47	\$1,731.67	\$25,611.86	0.00
24101	2500	52314	Vision	\$5,516.00	\$0.00	\$5,516.00	\$120.41	\$120.41	\$368.66	\$5,026.93	0.00
24101	2500	52315	Disability	\$5,045.00	\$0.00	\$5,045.00	\$114.48	\$114.48	\$334.59	\$4,595.93	0.00
24101	2500	52500	Unemployment Compensation	\$353.00	\$0.00	\$353.00	\$47.79	\$47.79	\$181.72	\$123.49	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$473.00	\$0.00	\$473.00	\$18.99	\$18.99	\$0.00	\$454.01	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$3,036.00	\$0.00	\$3,036.00	\$518.71	\$518.71	\$2,082.94	\$434.35	0.00
24101	2500	53330	Professional Development	\$231,976.00	\$0.00	\$231,976.00	\$2,776.65	\$2,776.65	\$869.50	\$228,339.85	0.00
24101	2500	53711	Other Charges	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$770,916.00	\$23,048.00	\$793,964.00	(\$600.00)	(\$600.00)	\$792,758.87	\$1,805.13	0.00
24101	2500	55915	Other Contract Services	\$52,402.00	\$1,199.00	\$53,601.00	\$1,628.78	\$1,628.78	\$4,191.05	\$47,781.17	0.00
24101	2500	56113	Software	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24101	2500	56118	General Supplies and Materials	\$41,962.00	(\$35,246.00)	\$6,716.00	\$2,655.44	\$2,655.44	\$0.00	\$4,060.56	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$71,550.00	(\$15,842.00)	\$55,708.00	\$4,080.00	\$4,080.00	\$185.00	\$51,443.00	0.00
24101	2500		SUBTOTAL Central Services	\$1,894,230.00	(\$26,841.00)	\$1,867,389.00	\$111,619.12	\$111,619.12	\$1,141,993.99	\$613,775.89	8.25
	2600		Operation & Maintenance of Plant								
24101	2600	54416	Communication Services	\$5,300.00	\$0.00	\$5,300.00	\$2,956.00	\$2,956.00	\$0.00	\$2,344.00	0.00
24101	2600	56211	Gasoline	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$23,300.00	\$0.00	\$23,300.00	\$2,956.00	\$2,956.00	\$0.00	\$20,344.00	0.00
24101	2000			SUBTOTAL Support Services	\$5,695,119.00	\$0.00	\$5,695,119.00	\$510,372.04	\$510,372.04	\$2,835,994.57	\$2,348,752.39	53.86
24101				TOTAL Title I - IASA	\$28,344,317.00	\$0.00	\$28,344,317.00	\$3,817,295.03	\$3,817,295.03	\$16,488,005.52	\$8,039,016.45	346.73
24106	1000			Entitlement IDEA-B Instruction								
		51100		Salaries Expense								
24106	1000	51100	1416	Teachers-Other Instruction	\$382,427.00	\$0.00	\$382,427.00	\$59,108.53	\$59,108.53	\$307,062.43	\$16,256.04	7.25
24106	1000	51100	1612	Substitutes-Other Leave	\$800,000.00	\$0.00	\$800,000.00	\$50,254.59	\$50,254.59	\$0.00	\$749,745.41	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$1,182,427.00	\$0.00	\$1,182,427.00	\$109,363.12	\$109,363.12	\$307,062.43	\$766,001.45	7.25
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00	(\$1,080.00)	0.00
24106	1000	51300	1412	Teachers- Special Education	\$108,000.00	\$0.00	\$108,000.00	\$23,567.64	\$23,567.64	\$0.00	\$84,432.36	0.00
24106	1000	51300	1621	Summer School/After School	\$1,000,000.00	\$0.00	\$1,000,000.00	\$650,348.93	\$650,348.93	\$0.00	\$349,651.07	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$314.46	\$314.46	\$0.00	(\$314.46)	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,108,000.00	\$0.00	\$1,108,000.00	\$675,311.03	\$675,311.03	\$0.00	\$432,688.97	0.00
24106	1000	52111		Educational Retirement	\$204,934.00	\$0.00	\$204,934.00	\$102,122.08	\$102,122.08	\$42,681.43	\$60,130.49	0.00
24106	1000	52112		ERA - Retiree Health	\$29,809.00	\$0.00	\$29,809.00	\$14,627.89	\$14,627.89	\$6,140.98	\$9,040.13	0.00
24106	1000	52210		FICA Payments	\$142,007.00	\$0.00	\$142,007.00	\$48,321.45	\$48,321.45	\$19,037.49	\$74,648.06	0.00
24106	1000	52220		Medicare Payments	\$33,212.00	\$0.00	\$33,212.00	\$11,317.49	\$11,317.49	\$4,452.11	\$17,442.40	0.00
24106	1000	52311		Health and Medical Premiums	\$43,406.00	\$0.00	\$43,406.00	\$5,904.33	\$5,904.33	\$32,199.10	\$5,302.57	0.00
24106	1000	52312		Life	\$1,148.00	\$0.00	\$1,148.00	\$113.97	\$113.97	\$670.13	\$363.90	0.00
24106	1000	52313		Dental	\$3,251.00	\$0.00	\$3,251.00	\$506.07	\$506.07	\$2,950.82	(\$205.89)	0.00
24106	1000	52314		Vision	\$498.00	\$0.00	\$498.00	\$80.13	\$80.13	\$459.78	(\$41.91)	0.00
24106	1000	52315		Disability	\$230.00	\$0.00	\$230.00	\$27.35	\$27.35	\$109.47	\$93.18	0.00
24106	1000	52500		Unemployment Compensation	\$306.00	\$0.00	\$306.00	\$587.08	\$587.08	\$214.64	(\$495.72)	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$0.00	\$81.00	\$275.22	\$275.22	\$0.00	(\$194.22)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$3,825.00	\$0.00	\$3,825.00	\$7,749.41	\$7,749.41	\$2,857.00	(\$6,781.41)	0.00
24106	1000			SUBTOTAL Instruction	\$2,753,134.00	\$0.00	\$2,753,134.00	\$976,306.62	\$976,306.62	\$418,835.38	\$1,357,992.00	7.25
24106	2000			Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$1,819.67	\$1,819.67	\$0.00	(\$1,819.67)	0.05
24106	2100	51100	1215	Registered Nurses	\$537,067.00	\$0.00	\$537,067.00	\$86,890.65	\$86,890.65	\$527,645.92	(\$77,469.57)	13.00
24106	2100	51100	1218	School/Student Support	\$1,794,700.00	\$0.00	\$1,794,700.00	\$253,325.38	\$253,325.38	\$1,532,860.49	\$8,514.13	56.93
24106	2100	51100		SUBTOTAL Salaries Expense	\$2,331,767.00	\$0.00	\$2,331,767.00	\$342,035.70	\$342,035.70	\$2,060,506.41	(\$70,775.11)	69.98
24106	2100	52111		Educational Retirement	\$320,618.00	\$0.00	\$320,618.00	\$45,246.67	\$45,246.67	\$277,748.31	(\$2,376.98)	0.00
24106	2100	52112		ERA - Retiree Health	\$46,636.00	\$0.00	\$46,636.00	\$6,581.05	\$6,581.05	\$40,333.47	(\$278.52)	0.00
24106	2100	52210		FICA Payments	\$144,570.00	\$0.00	\$144,570.00	\$19,741.32	\$19,741.32	\$127,751.14	(\$2,922.46)	0.00
24106	2100	52220		Medicare Payments	\$33,811.00	\$0.00	\$33,811.00	\$4,636.48	\$4,636.48	\$29,876.96	(\$702.44)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52311	Health and Medical Premiums	\$264,656.00	\$0.00	\$264,656.00	\$49,593.20	\$49,593.20	\$307,931.61	(\$92,868.81)	0.00
24106	2100	52312	Life	\$6,996.00	\$0.00	\$6,996.00	\$1,688.69	\$1,688.69	\$10,024.46	(\$4,717.15)	0.00
24106	2100	52313	Dental	\$19,821.00	\$0.00	\$19,821.00	\$3,800.74	\$3,800.74	\$23,810.52	(\$7,790.26)	0.00
24106	2100	52314	Vision	\$3,032.00	\$0.00	\$3,032.00	\$574.11	\$574.11	\$3,500.10	(\$1,042.21)	0.00
24106	2100	52315	Disability	\$1,400.00	\$0.00	\$1,400.00	\$219.45	\$219.45	\$1,333.48	(\$152.93)	0.00
24106	2100	52500	Unemployment Compensation	\$1,866.00	\$0.00	\$1,866.00	\$232.40	\$232.40	\$1,442.00	\$191.60	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$627.00	\$0.00	\$627.00	\$156.88	\$156.88	\$0.00	\$470.12	0.00
24106	2100	52730	Workers Compensation (Self Insured)	\$23,318.00	\$0.00	\$23,318.00	\$2,679.97	\$2,679.97	\$17,071.23	\$3,566.80	0.00
24106	2100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$21,727.84	\$21,727.84	\$5,860.00	\$22,412.16	0.00
24106	2100	55915	Other Contract Services	\$1,000,000.00	\$0.00	\$1,000,000.00	\$331,770.23	\$331,770.23	\$245,917.39	\$422,912.38	0.00
24106	2100	56113	Software	\$45,000.00	\$0.00	\$45,000.00	\$7,909.94	\$7,909.94	\$1,190.00	\$35,900.06	0.00
24106	2100	56118	General Supplies and Materials	\$500,000.00	\$0.00	\$500,000.00	\$265,516.24	\$265,516.24	\$25,919.79	\$208,563.97	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$60,000.00	\$0.00	\$60,000.00	\$23,346.67	\$23,346.67	\$7,224.61	\$29,428.72	0.00
24106	2100		SUBTOTAL Support Services-Students	\$4,864,118.00	\$0.00	\$4,864,118.00	\$1,127,457.58	\$1,127,457.58	\$3,186,841.48	\$549,818.94	69.98
	2300		Support Services-General Administration								
24106	2300	53411	Auditing	\$18,451.00	\$0.00	\$18,451.00	\$0.00	\$0.00	\$0.00	\$18,451.00	0.00
24106	2300	53713	Indirect Costs – Program Administration	\$416,599.00	\$0.00	\$416,599.00	\$0.00	\$0.00	\$0.00	\$416,599.00	0.00
24106	2300		SUBTOTAL Support Services-General Administration	\$435,050.00	\$0.00	\$435,050.00	\$0.00	\$0.00	\$0.00	\$435,050.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24106	2400	51100	1112 Principals	\$1,108,052.00	\$0.00	\$1,108,052.00	\$245,619.61	\$245,619.61	\$966,137.73	(\$103,705.34)	19.00
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$5,025,950.00	\$0.00	\$5,025,950.00	\$862,769.52	\$862,769.52	\$4,080,712.97	\$82,467.51	96.00
24106	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,015,768.00	\$0.00	\$1,015,768.00	\$227,667.79	\$227,667.79	\$741,034.13	\$47,066.08	37.85
24106	2400	51100	SUBTOTAL Salaries Expense	\$7,149,770.00	\$0.00	\$7,149,770.00	\$1,336,056.92	\$1,336,056.92	\$5,787,884.83	\$25,828.25	152.85
		51200	Overtime Expense								
24106	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$361.46	\$361.46	\$0.00	(\$361.46)	0.00
24106	2400	51200	SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$361.46	\$361.46	\$0.00	(\$361.46)	0.00
24106	2400	52111	Educational Retirement	\$882,973.00	\$0.00	\$882,973.00	\$181,815.69	\$181,815.69	\$801,108.72	(\$99,951.41)	0.00
24106	2400	52112	ERA - Retiree Health	\$142,996.00	\$0.00	\$142,996.00	\$26,175.65	\$26,175.65	\$115,266.51	\$1,553.84	0.00
24106	2400	52210	FICA Payments	\$443,286.00	\$0.00	\$443,286.00	\$78,830.94	\$78,830.94	\$358,848.25	\$5,606.81	0.00
24106	2400	52220	Medicare Payments	\$103,672.00	\$0.00	\$103,672.00	\$18,483.12	\$18,483.12	\$83,923.26	\$1,265.62	0.00
24106	2400	52311	Health and Medical Premiums	\$125,764.00	\$0.00	\$125,764.00	\$120,451.30	\$120,451.30	\$479,926.70	(\$474,614.00)	0.00
24106	2400	52312	Life	\$3,325.00	\$0.00	\$3,325.00	\$4,397.95	\$4,397.95	\$18,122.33	(\$19,195.28)	0.00
24106	2400	52313	Dental	\$9,419.00	\$0.00	\$9,419.00	\$10,339.34	\$10,339.34	\$41,938.37	(\$42,858.71)	0.00
24106	2400	52314	Vision	\$1,441.00	\$0.00	\$1,441.00	\$1,537.52	\$1,537.52	\$6,172.44	(\$6,268.96)	0.00
24106	2400	52315	Disability	\$665.00	\$0.00	\$665.00	\$830.94	\$830.94	\$3,546.12	(\$3,712.06)	0.00
24106	2400	52500	Unemployment Compensation	\$5,720.00	\$0.00	\$5,720.00	\$850.11	\$850.11	\$4,050.38	\$819.51	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52720	Workers Compensation Employer's Fee	\$1,352.00	\$0.00	\$1,352.00	\$351.09	\$351.09	\$0.00	\$1,000.91	0.00
24106	2400	52730	Workers Compensation (Self Insured)	\$71,498.00	\$0.00	\$71,498.00	\$10,918.39	\$10,918.39	\$53,227.41	\$7,352.20	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$8,941,881.00	\$0.00	\$8,941,881.00	\$1,791,400.42	\$1,791,400.42	\$7,754,015.32	(\$603,534.74)	152.85
	2500		Central Services								
24106	2500	55912	Flowthrough Grants to Charters	\$1,204,860.00	\$0.00	\$1,204,860.00	\$0.00	\$0.00	\$0.00	\$1,204,860.00	0.00
24106	2500		SUBTOTAL Central Services	\$1,204,860.00	\$0.00	\$1,204,860.00	\$0.00	\$0.00	\$0.00	\$1,204,860.00	0.00
	2600		Operation & Maintenance of Plant								
	51100		Salaries Expense								
24106	2600	51100	1615 Custodial	\$72,455.00	\$0.00	\$72,455.00	\$15,290.77	\$15,290.77	\$50,173.43	\$6,990.80	3.00
24106	2600	51100	SUBTOTAL Salaries Expense	\$72,455.00	\$0.00	\$72,455.00	\$15,290.77	\$15,290.77	\$50,173.43	\$6,990.80	3.00
24106	2600	52111	Educational Retirement	\$9,963.00	\$0.00	\$9,963.00	\$2,051.89	\$2,051.89	\$6,974.09	\$937.02	0.00
24106	2600	52112	ERA - Retiree Health	\$1,450.00	\$0.00	\$1,450.00	\$295.36	\$295.36	\$1,003.45	\$151.19	0.00
24106	2600	52210	FICA Payments	\$4,493.00	\$0.00	\$4,493.00	\$919.41	\$919.41	\$3,110.80	\$462.79	0.00
24106	2600	52220	Medicare Payments	\$1,051.00	\$0.00	\$1,051.00	\$215.01	\$215.01	\$727.50	\$108.49	0.00
24106	2600	52311	Health and Medical Premiums	\$8,224.00	\$0.00	\$8,224.00	\$1,871.52	\$1,871.52	\$5,860.39	\$492.09	0.00
24106	2600	52312	Life	\$218.00	\$0.00	\$218.00	\$68.56	\$68.56	\$368.01	(\$218.57)	0.00
24106	2600	52313	Dental	\$616.00	\$0.00	\$616.00	\$95.85	\$95.85	\$315.14	\$205.01	0.00
24106	2600	52314	Vision	\$95.00	\$0.00	\$95.00	\$23.82	\$23.82	\$73.44	(\$2.26)	0.00
24106	2600	52315	Disability	\$44.00	\$0.00	\$44.00	\$22.40	\$22.40	\$65.83	(\$44.23)	0.00
24106	2600	52500	Unemployment Compensation	\$58.00	\$0.00	\$58.00	\$10.00	\$10.00	\$35.10	\$12.90	0.00
24106	2600	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$6.80	\$6.80	\$0.00	\$38.20	0.00
24106	2600	52730	Workers Compensation (Self Insured)	\$725.00	\$0.00	\$725.00	\$110.71	\$110.71	\$424.59	\$189.70	0.00
24106	2600		SUBTOTAL Operation & Maintenance of Plant	\$99,437.00	\$0.00	\$99,437.00	\$20,982.10	\$20,982.10	\$69,131.77	\$9,323.13	3.00
24106	2000		SUBTOTAL Support Services	\$15,545,346.00	\$0.00	\$15,545,346.00	\$2,939,840.10	\$2,939,840.10	\$11,009,988.57	\$1,595,517.33	225.83
24106			TOTAL Entitlement	\$18,298,480.00	\$0.00	\$18,298,480.00	\$3,916,146.72	\$3,916,146.72	\$11,428,823.95	\$2,953,509.33	233.08
			IDEA-B								
24109			Preschool IDEA-B								
	2000		Support Services								
	2300		Support Services-General Administration								
24109	2300	53411	Auditing	\$371.00	\$0.00	\$371.00	\$0.00	\$0.00	\$0.00	\$371.00	0.00
24109	2300	53713	Indirect Costs - Program Administration	\$8,380.00	\$0.00	\$8,380.00	\$0.00	\$0.00	\$0.00	\$8,380.00	0.00
24109	2300		SUBTOTAL Support Services-General Administration	\$8,751.00	\$0.00	\$8,751.00	\$0.00	\$0.00	\$0.00	\$8,751.00	0.00
	2400		Support Services-School Administration								
	51100		Salaries Expense								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$299,909.00	\$0.00	\$299,909.00	\$33,883.89	\$33,883.89	\$199,984.62	\$66,040.49	4.80
24109	2400	51100		SUBTOTAL Salaries Expense	\$299,909.00	\$0.00	\$299,909.00	\$33,883.89	\$33,883.89	\$199,984.62	\$66,040.49	4.80
24109	2400	52111		Educational Retirement	\$30,253.00	\$0.00	\$30,253.00	\$4,709.84	\$4,709.84	\$27,797.83	(\$2,254.67)	0.00
24109	2400	52112		ERA - Retiree Health	\$5,999.00	\$0.00	\$5,999.00	\$677.69	\$677.69	\$3,999.67	\$1,321.64	0.00
24109	2400	52210		FICA Payments	\$18,595.00	\$0.00	\$18,595.00	\$1,923.22	\$1,923.22	\$12,399.10	\$4,272.68	0.00
24109	2400	52220		Medicare Payments	\$4,349.00	\$0.00	\$4,349.00	\$449.79	\$449.79	\$2,899.76	\$999.45	0.00
24109	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,861.71	\$3,861.71	\$24,288.62	(\$28,150.33)	0.00
24109	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$87.46	\$87.46	\$580.51	(\$667.97)	0.00
24109	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$313.25	\$313.25	\$1,963.05	(\$2,276.30)	0.00
24109	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$57.07	\$57.07	\$360.03	(\$417.10)	0.00
24109	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$27.99	\$27.99	\$175.15	(\$203.14)	0.00
24109	2400	52500		Unemployment Compensation	\$240.00	\$0.00	\$240.00	\$23.73	\$23.73	\$139.96	\$76.31	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$53.00	\$0.00	\$53.00	\$11.17	\$11.17	\$0.00	\$41.83	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$3,000.00	\$0.00	\$3,000.00	\$304.97	\$304.97	\$1,999.83	\$695.20	0.00
24109	2400			SUBTOTAL Support Services-School Administration	\$362,398.00	\$0.00	\$362,398.00	\$46,331.78	\$46,331.78	\$276,588.13	\$39,478.09	4.80
24109	2000			SUBTOTAL Support Services	\$371,149.00	\$0.00	\$371,149.00	\$46,331.78	\$46,331.78	\$276,588.13	\$48,229.09	4.80
24109				TOTAL Preschool IDEA-B	\$371,149.00	\$0.00	\$371,149.00	\$46,331.78	\$46,331.78	\$276,588.13	\$48,229.09	4.80
24113				Education of Homeless Instruction								
	1000			Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$32,163.00	\$0.00	\$32,163.00	\$7,445.00	\$7,445.00	\$0.00	\$24,718.00	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$5,629.00	\$0.00	\$5,629.00	\$0.00	\$0.00	\$0.00	\$5,629.00	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$37,792.00	\$0.00	\$37,792.00	\$7,445.00	\$7,445.00	\$0.00	\$30,347.00	0.00
24113	1000	52111		Educational Retirement	\$5,197.00	\$0.00	\$5,197.00	\$1,054.04	\$1,054.04	\$0.00	\$4,142.96	0.00
24113	1000	52112		ERA - Retiree Health	\$756.00	\$0.00	\$756.00	\$148.90	\$148.90	\$0.00	\$607.10	0.00
24113	1000	52210		FICA Payments	\$2,344.00	\$0.00	\$2,344.00	\$827.94	\$827.94	\$0.00	\$1,516.06	0.00
24113	1000	52220		Medicare Payments	\$548.00	\$0.00	\$548.00	\$245.20	\$245.20	\$0.00	\$302.80	0.00
24113	1000	52312		Life	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24113	1000	52500		Unemployment Compensation	\$45.00	\$0.00	\$45.00	\$11.92	\$11.92	\$0.00	\$33.08	0.00
24113	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24113	1000	52730		Workers Compensation (Self Insured)	\$400.00	\$0.00	\$400.00	\$162.91	\$162.91	\$0.00	\$237.09	0.00
24113	1000	53330		Professional Development	\$8,100.00	\$0.00	\$8,100.00	\$2,110.20	\$2,110.20	\$0.00	\$5,989.80	0.00
24113	1000	56118		General Supplies and Materials	\$17,008.00	\$0.00	\$17,008.00	\$1,334.27	\$1,334.27	\$36.49	\$15,637.24	0.00
24113	1000			SUBTOTAL Instruction	\$72,201.00	\$0.00	\$72,201.00	\$13,340.38	\$13,340.38	\$36.49	\$58,824.13	0.00
24113				TOTAL Education of Homeless	\$72,201.00	\$0.00	\$72,201.00	\$13,340.38	\$13,340.38	\$36.49	\$58,824.13	0.00
24115				IDEA – Private Schools Share								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$137,100.00	\$0.00	\$137,100.00	\$15,819.26	\$15,819.26	\$110,734.78	\$10,545.96	1.00
24115	2400	51100		SUBTOTAL Salaries Expense	\$137,100.00	\$0.00	\$137,100.00	\$15,819.26	\$15,819.26	\$110,734.78	\$10,545.96	1.00
24115	2400	52111		Educational Retirement	\$875.00	\$0.00	\$875.00	\$2,198.88	\$2,198.88	\$15,392.12	(\$16,716.00)	0.00
24115	2400	52112		ERA - Retiree Health	\$2,742.00	\$0.00	\$2,742.00	\$316.41	\$316.41	\$2,214.68	\$210.91	0.00
24115	2400	52210		FICA Payments	\$8,501.00	\$0.00	\$8,501.00	\$906.97	\$906.97	\$6,865.60	\$728.43	0.00
24115	2400	52220		Medicare Payments	\$1,988.00	\$0.00	\$1,988.00	\$212.10	\$212.10	\$1,605.64	\$170.26	0.00
24115	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,015.53	\$1,015.53	\$6,561.88	(\$7,577.41)	0.00
24115	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$2.10	\$2.10	\$13.56	(\$15.66)	0.00
24115	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$100.14	\$100.14	\$647.05	(\$747.19)	0.00
24115	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$13.80	\$13.80	\$89.16	(\$102.96)	0.00
24115	2400	52500		Unemployment Compensation	\$110.00	\$0.00	\$110.00	\$6.72	\$6.72	\$77.50	\$25.78	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$6.90	\$6.90	\$0.00	\$15.10	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$1,371.00	\$0.00	\$1,371.00	\$86.43	\$86.43	\$672.12	\$612.45	0.00
24115	2400			SUBTOTAL Support Services-School Administration	\$152,709.00	\$0.00	\$152,709.00	\$20,685.24	\$20,685.24	\$144,874.09	(\$12,850.33)	1.00
24115	2000			SUBTOTAL Support Services	\$152,709.00	\$0.00	\$152,709.00	\$20,685.24	\$20,685.24	\$144,874.09	(\$12,850.33)	1.00
24115				TOTAL IDEA – Private Schools Share	\$152,709.00	\$0.00	\$152,709.00	\$20,685.24	\$20,685.24	\$144,874.09	(\$12,850.33)	1.00
24119				21st Century Community Learning Centers 2008-2014								
	1000			Instruction								
		51100		Salaries Expense								
24119	1000	51100	1621	Summer School/After School	\$0.00	\$20,812.00	\$20,812.00	(\$730.00)	(\$730.00)	\$0.00	\$21,542.00	0.00
24119	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$20,812.00	\$20,812.00	(\$730.00)	(\$730.00)	\$0.00	\$21,542.00	0.00
		51300		Additional Compensation								
24119	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$13,520.00	\$13,520.00	\$0.00	\$0.00	\$0.00	\$13,520.00	0.00
24119	1000	51300	1621	Summer School/After School	\$0.00	\$109,959.00	\$109,959.00	\$244.80	\$244.80	\$0.00	\$109,714.20	0.00
24119	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$123,479.00	\$123,479.00	\$244.80	\$244.80	\$0.00	\$123,234.20	0.00
24119	1000	52111		Educational Retirement	\$0.00	\$12,857.00	\$12,857.00	(\$98.49)	(\$98.49)	\$0.00	\$12,955.49	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$1,871.00	\$1,871.00	(\$14.60)	(\$14.60)	\$0.00	\$1,885.60	0.00
24119	1000	52210		FICA Payments	\$0.00	\$5,798.00	\$5,798.00	\$28.03	\$28.03	\$0.00	\$5,769.97	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$1,356.00	\$1,356.00	\$14.56	\$14.56	\$0.00	\$1,341.44	0.00
24119	1000	52311		Health and Medical Premiums	\$0.00	\$1,530.00	\$1,530.00	(\$81.03)	(\$81.03)	\$0.00	\$1,611.03	0.00
24119	1000	52312		Life	\$0.00	\$43.00	\$43.00	(\$3.65)	(\$3.65)	\$0.00	\$46.65	0.00
24119	1000	52313		Dental	\$0.00	\$116.00	\$116.00	(\$6.21)	(\$6.21)	\$0.00	\$122.21	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24119	1000	52314	Vision	\$0.00	\$18.00	\$18.00	(\$0.88)	(\$0.88)	\$0.00	\$18.88	0.00
24119	1000	52315	Disability	\$0.00	\$8.00	\$8.00	(\$0.44)	(\$0.44)	\$0.00	\$8.44	0.00
24119	1000	52500	Unemployment Compensation	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
24119	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$2.30	\$2.30	\$0.00	(\$0.30)	0.00
24119	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$843.00	\$843.00	(\$7.30)	(\$7.30)	\$0.00	\$850.30	0.00
24119	1000	53330	Professional Development	\$0.00	\$3,636.00	\$3,636.00	\$0.00	\$0.00	\$0.00	\$3,636.00	0.00
24119	1000	56118	General Supplies and Materials	\$0.00	\$11,045.00	\$11,045.00	\$0.00	\$0.00	\$0.00	\$11,045.00	0.00
24119	1000		SUBTOTAL Instruction	\$0.00	\$183,426.00	\$183,426.00	(\$652.91)	(\$652.91)	\$0.00	\$184,078.91	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24119	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,222.40	\$1,222.40	\$0.00	(\$1,222.40)	0.04
24119	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,222.40	\$1,222.40	\$0.00	(\$1,222.40)	0.04
24119	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$169.91	\$169.91	\$0.00	(\$169.91)	0.00
24119	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$24.45	\$24.45	\$0.00	(\$24.45)	0.00
24119	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$75.79	\$75.79	\$0.00	(\$75.79)	0.00
24119	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$17.72	\$17.72	\$0.00	(\$17.72)	0.00
24119	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.86	\$0.86	\$0.00	(\$0.86)	0.00
24119	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24119	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00	\$0.00	(\$11.00)	0.00
24119	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$1,524.43	\$1,524.43	\$0.00	(\$1,524.43)	0.04
	2500		Central Services								
		51300	Additional Compensation								
24119	2500	51300	1113 Administrative Associates	\$0.00	\$19,123.00	\$19,123.00	\$0.00	\$0.00	\$0.00	\$19,123.00	0.00
24119	2500	51300	SUBTOTAL Additional Compensation	\$0.00	\$19,123.00	\$19,123.00	\$0.00	\$0.00	\$0.00	\$19,123.00	0.00
24119	2500	52111	Educational Retirement	\$0.00	\$2,768.00	\$2,768.00	\$0.00	\$0.00	\$0.00	\$2,768.00	0.00
24119	2500	52112	ERA - Retiree Health	\$0.00	\$458.00	\$458.00	\$0.00	\$0.00	\$0.00	\$458.00	0.00
24119	2500	52210	FICA Payments	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
24119	2500	52220	Medicare Payments	\$0.00	\$292.00	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00	0.00
24119	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.00
24119	2500	53330	Professional Development	\$0.00	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$1,364.00	0.00
24119	2500	53711	Other Charges	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
24119	2500	55915	Other Contract Services	\$0.00	\$8,238.00	\$8,238.00	\$0.00	\$0.00	\$0.00	\$8,238.00	0.00
24119	2500	56118	General Supplies and Materials	\$0.00	\$980.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0.00
24119	2500		SUBTOTAL Central Services	\$0.00	\$34,906.00	\$34,906.00	\$0.00	\$0.00	\$0.00	\$34,906.00	0.00
	2700		Student Transportation								
24119	2700	55112	Transportation Contractors	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
24119	2700		SUBTOTAL Student Transportation	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24119	2000			SUBTOTAL Support Services	\$0.00	\$44,406.00	\$44,406.00	\$1,524.43	\$1,524.43	\$0.00	\$42,881.57	0.04
24119				TOTAL 21st Century Community Learning Centers 2008-2014	\$0.00	\$227,832.00	\$227,832.00	\$871.52	\$871.52	\$0.00	\$226,960.48	0.04
24124	1000			Title I 1003g Grant Instruction								
		51100		Salaries Expense								
24124	1000	51100	1411	Teachers-Grades 1-12	\$229,042.00	\$0.00	\$229,042.00	\$14,239.43	\$14,239.43	\$0.00	\$214,802.57	0.35
24124	1000	51100	1412	Teachers- Special Education	\$36,955.00	\$0.00	\$36,955.00	\$4,660.30	\$4,660.30	\$32,931.42	(\$636.72)	0.90
24124	1000	51100	1413	Teachers-Early Childhood Ed	\$22,528.00	\$0.00	\$22,528.00	\$2,976.98	\$2,976.98	\$0.00	\$19,551.02	0.06
24124	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$8,084.00	\$0.00	\$8,084.00	\$970.73	\$970.73	\$0.00	\$7,113.27	0.01
24124	1000	51100	1416	Teachers-Other Instruction	\$8,003.00	\$0.00	\$8,003.00	\$923.15	\$923.15	\$5,351.27	\$1,728.58	0.15
24124	1000	51100	1610	Substitutes Professional Development	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$45,500.00	0.00
24124	1000	51100	1711	Instructional Assistants-Grades 1-12	\$48,000.00	\$0.00	\$48,000.00	\$5,040.16	\$5,040.16	\$42,670.78	\$289.06	3.00
24124	1000	51100		SUBTOTAL Salaries Expense	\$398,112.00	\$0.00	\$398,112.00	\$28,810.75	\$28,810.75	\$80,953.47	\$288,347.78	4.47
		51300		Additional Compensation								
24124	1000	51300	1411	Teachers-Grades 1-12	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24124	1000	51300	1711	Instructional Assistants-Grades 1-12	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24124	1000	51300		SUBTOTAL Additional Compensation	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00
24124	1000	52111		Educational Retirement	\$49,792.00	\$0.00	\$49,792.00	\$4,004.69	\$4,004.69	\$11,252.44	\$34,534.87	0.00
24124	1000	52112		ERA - Retiree Health	\$7,244.00	\$0.00	\$7,244.00	\$576.26	\$576.26	\$1,619.00	\$5,048.74	0.00
24124	1000	52210		FICA Payments	\$25,273.00	\$0.00	\$25,273.00	\$1,691.69	\$1,691.69	\$5,019.11	\$18,562.20	0.00
24124	1000	52220		Medicare Payments	\$5,912.00	\$0.00	\$5,912.00	\$395.53	\$395.53	\$1,173.75	\$4,342.72	0.00
24124	1000	52311		Health and Medical Premiums	\$40,023.00	\$0.00	\$40,023.00	\$2,579.72	\$2,579.72	\$6,004.27	\$31,439.01	0.00
24124	1000	52312		Life	\$1,059.00	\$0.00	\$1,059.00	\$113.71	\$113.71	\$569.74	\$375.55	0.00
24124	1000	52313		Dental	\$2,999.00	\$0.00	\$2,999.00	\$265.19	\$265.19	\$745.04	\$1,988.77	0.00
24124	1000	52314		Vision	\$460.00	\$0.00	\$460.00	\$39.71	\$39.71	\$117.32	\$302.97	0.00
24124	1000	52315		Disability	\$212.00	\$0.00	\$212.00	\$14.01	\$14.01	\$20.82	\$177.17	0.00
24124	1000	52500		Unemployment Compensation	\$284.00	\$0.00	\$284.00	\$16.54	\$16.54	\$56.61	\$210.85	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$362.00	\$0.00	\$362.00	\$14.16	\$14.16	\$0.00	\$347.84	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$3,528.00	\$0.00	\$3,528.00	\$211.77	\$211.77	\$531.23	\$2,785.00	0.00
24124	1000	53330		Professional Development	\$52,500.00	\$0.00	\$52,500.00	\$2,625.00	\$2,625.00	\$0.00	\$49,875.00	0.00
24124	1000	55817		Student Travel	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24124	1000	55915		Other Contract Services	\$103,506.00	\$0.00	\$103,506.00	\$21,637.07	\$21,637.07	\$26,827.93	\$55,041.00	0.00
24124	1000	56112		Other Textbooks	\$30,000.00	\$0.00	\$30,000.00	\$10,056.88	\$10,056.88	\$2,457.86	\$17,485.26	0.00
24124	1000	56118		General Supplies and Materials	\$37,445.00	\$0.00	\$37,445.00	\$7,477.55	\$7,477.55	\$4,624.37	\$25,343.08	0.00
24124	1000	57332		Supply Assets (\$5,000 or less)	\$255,395.00	\$0.00	\$255,395.00	\$71,070.36	\$71,070.36	\$7,259.09	\$177,065.55	0.00
24124	1000			SUBTOTAL Instruction	\$1,038,606.00	\$0.00	\$1,038,606.00	\$151,600.59	\$151,600.59	\$149,232.05	\$737,773.36	4.47
	2000			Support Services								
	2100			Support Services-Students								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
24124	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24124	2100	51200		SUBTOTAL Overtime Expense	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
24124	2100	52111		Educational Retirement	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.00
24124	2100	52112		ERA - Retiree Health	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24124	2100	52210		FICA Payments	\$44.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24124	2100	52220		Medicare Payments	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
24124	2100			SUBTOTAL Support Services-Students	\$866.00	\$0.00	\$866.00	\$0.00	\$0.00	\$0.00	\$866.00	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24124	2200	51100	1212	Library/Media Specialists	\$8,004.00	\$0.00	\$8,004.00	\$923.25	\$923.25	\$0.00	\$7,080.75	0.01
24124	2200	51100		SUBTOTAL Salaries Expense	\$8,004.00	\$0.00	\$8,004.00	\$923.25	\$923.25	\$0.00	\$7,080.75	0.01
24124	2200	52111		Educational Retirement	\$1,101.00	\$0.00	\$1,101.00	\$128.33	\$128.33	\$0.00	\$972.67	0.00
24124	2200	52112		ERA - Retiree Health	\$161.00	\$0.00	\$161.00	\$18.47	\$18.47	\$0.00	\$142.53	0.00
24124	2200	52210		FICA Payments	\$497.00	\$0.00	\$497.00	\$57.23	\$57.23	\$0.00	\$439.77	0.00
24124	2200	52220		Medicare Payments	\$117.00	\$0.00	\$117.00	\$13.39	\$13.39	\$0.00	\$103.61	0.00
24124	2200	52311		Health and Medical Premiums	\$909.00	\$0.00	\$909.00	\$0.00	\$0.00	\$0.00	\$909.00	0.00
24124	2200	52312		Life	\$25.00	\$0.00	\$25.00	\$0.28	\$0.28	\$0.00	\$24.72	0.00
24124	2200	52313		Dental	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00
24124	2200	52314		Vision	\$11.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
24124	2200	52315		Disability	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
24124	2200	52500		Unemployment Compensation	\$7.00	\$0.00	\$7.00	\$0.65	\$0.65	\$0.00	\$6.35	0.00
24124	2200	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.30	\$0.30	\$0.00	\$8.70	0.00
24124	2200	52730		Workers Compensation (Self Insured)	\$81.00	\$0.00	\$81.00	\$8.31	\$8.31	\$0.00	\$72.69	0.00
24124	2200	55915		Other Contract Services	\$7,131.00	\$0.00	\$7,131.00	\$0.00	\$0.00	\$0.00	\$7,131.00	0.00
24124	2200			SUBTOTAL Support Services-Instruction	\$18,127.00	\$0.00	\$18,127.00	\$1,150.21	\$1,150.21	\$0.00	\$16,976.79	0.01
	2300			Support Services-General Administration								
24124	2300	53713		Indirect Costs - Program Administration	\$23,868.00	\$0.00	\$23,868.00	\$0.00	\$0.00	\$0.00	\$23,868.00	0.00
24124	2300			SUBTOTAL Support Services-General Administration	\$23,868.00	\$0.00	\$23,868.00	\$0.00	\$0.00	\$0.00	\$23,868.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24124	2400	51100	1112	Principals	\$72,877.00	\$0.00	\$72,877.00	\$1,348.54	\$1,348.54	\$0.00	\$71,528.46	0.04
24124	2400	51100		SUBTOTAL Salaries Expense	\$72,877.00	\$0.00	\$72,877.00	\$1,348.54	\$1,348.54	\$0.00	\$71,528.46	0.04
24124	2400	52111		Educational Retirement	\$10,021.00	\$0.00	\$10,021.00	\$187.45	\$187.45	\$0.00	\$9,833.55	0.00
24124	2400	52112		ERA - Retiree Health	\$1,458.00	\$0.00	\$1,458.00	\$26.97	\$26.97	\$0.00	\$1,431.03	0.00
24124	2400	52210		FICA Payments	\$4,519.00	\$0.00	\$4,519.00	\$83.61	\$83.61	\$0.00	\$4,435.39	0.00
24124	2400	52220		Medicare Payments	\$1,058.00	\$0.00	\$1,058.00	\$19.55	\$19.55	\$0.00	\$1,038.45	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2400	52311	Health and Medical Premiums	\$8,272.00	\$0.00	\$8,272.00	\$403.83	\$403.83	\$0.00	\$7,868.17	0.00
24124	2400	52312	Life	\$220.00	\$0.00	\$220.00	\$0.70	\$0.70	\$0.00	\$219.30	0.00
24124	2400	52313	Dental	\$621.00	\$0.00	\$621.00	\$13.91	\$13.91	\$0.00	\$607.09	0.00
24124	2400	52314	Vision	\$96.00	\$0.00	\$96.00	\$3.47	\$3.47	\$0.00	\$92.53	0.00
24124	2400	52315	Disability	\$44.00	\$0.00	\$44.00	\$17.48	\$17.48	\$0.00	\$26.52	0.00
24124	2400	52500	Unemployment Compensation	\$60.00	\$0.00	\$60.00	\$0.94	\$0.94	\$0.00	\$59.06	0.00
24124	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24124	2400	52730	Workers Compensation (Self Insured)	\$729.00	\$0.00	\$729.00	\$12.14	\$12.14	\$0.00	\$716.86	0.00
24124	2400	53330	Professional Development	\$43,000.00	\$0.00	\$43,000.00	\$158.46	\$158.46	\$0.00	\$42,841.54	0.00
24124	2400	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24124	2400	56118	General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24124	2400		SUBTOTAL Support Services-School Administration	\$143,485.00	\$0.00	\$143,485.00	\$2,277.05	\$2,277.05	\$0.00	\$141,207.95	0.04
24124	2000		SUBTOTAL Support Services	\$186,346.00	\$0.00	\$186,346.00	\$3,427.26	\$3,427.26	\$0.00	\$182,918.74	0.05
24124			TOTAL Title I 1003g Grant	\$1,224,952.00	\$0.00	\$1,224,952.00	\$155,027.85	\$155,027.85	\$149,232.05	\$920,692.10	4.52
24153			English Language Acquisition Instruction								
	1000		51100 Salaries Expense								
24153	1000	51100	1416 Teachers-Other Instruction	\$162,594.00	\$2,406.00	\$165,000.00	\$17,901.32	\$17,901.32	\$77,026.45	\$70,072.23	2.00
24153	1000	51100	1610 Substitutes Professional Development	\$63,496.00	\$29,019.00	\$92,515.00	\$789.00	\$789.00	\$0.00	\$91,726.00	0.00
24153	1000	51100	SUBTOTAL Salaries Expense	\$226,090.00	\$31,425.00	\$257,515.00	\$18,690.32	\$18,690.32	\$77,026.45	\$161,798.23	2.00
			51300 Additional Compensation								
24153	1000	51300	1411 Teachers-Grades 1-12	\$25,756.00	\$4,857.00	\$30,613.00	\$0.00	\$0.00	\$0.00	\$30,613.00	0.00
24153	1000	51300	1621 Summer School/After School	\$82,608.00	\$17,392.00	\$100,000.00	\$9,014.96	\$9,014.96	\$0.00	\$90,985.04	0.00
24153	1000	51300	SUBTOTAL Additional Compensation	\$108,364.00	\$22,249.00	\$130,613.00	\$9,014.96	\$9,014.96	\$0.00	\$121,598.04	0.00
24153	1000	52111	Educational Retirement	\$37,258.00	(\$84.00)	\$37,174.00	\$3,758.66	\$3,758.66	\$10,706.65	\$22,708.69	0.00
24153	1000	52112	ERA - Retiree Health	\$5,421.00	(\$15.00)	\$5,406.00	\$538.36	\$538.36	\$1,540.50	\$3,327.14	0.00
24153	1000	52210	FICA Payments	\$20,738.00	\$176.00	\$20,914.00	\$1,618.17	\$1,618.17	\$4,775.62	\$14,520.21	0.00
24153	1000	52220	Medicare Payments	\$4,852.00	\$44.00	\$4,896.00	\$378.45	\$378.45	\$1,116.86	\$3,400.69	0.00
24153	1000	52311	Health and Medical Premiums	\$18,455.00	\$0.00	\$18,455.00	\$2,246.13	\$2,246.13	\$7,828.57	\$8,380.30	0.00
24153	1000	52312	Life	\$488.00	\$0.00	\$488.00	\$114.49	\$114.49	\$616.41	(\$242.90)	0.00
24153	1000	52313	Dental	\$1,383.00	\$0.00	\$1,383.00	\$220.81	\$220.81	\$761.03	\$401.16	0.00
24153	1000	52314	Vision	\$212.00	\$0.00	\$212.00	\$28.37	\$28.37	\$92.55	\$91.08	0.00
24153	1000	52315	Disability	\$98.00	\$0.00	\$98.00	\$9.66	\$9.66	\$0.00	\$88.34	0.00
24153	1000	52500	Unemployment Compensation	\$131.00	\$0.00	\$131.00	\$20.55	\$20.55	\$53.89	\$56.56	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$8.72	\$8.72	\$0.00	\$18.28	0.00
24153	1000	52730	Workers Compensation (Self Insured)	\$2,860.00	\$25.00	\$2,885.00	\$272.39	\$272.39	\$770.24	\$1,842.37	0.00
24153	1000	53330	Professional Development	\$168,547.00	\$25,500.00	\$194,047.00	\$5,547.00	\$5,547.00	\$40,438.28	\$148,061.72	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	53711	Other Charges	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24153	1000	55915	Other Contract Services	\$195,000.00	(\$56,948.00)	\$138,052.00	\$1,362.31	\$1,362.31	\$50.00	\$136,639.69	0.00
24153	1000	56112	Other Textbooks	\$187,687.00	(\$32,400.00)	\$155,287.00	\$0.00	\$0.00	\$0.00	\$155,287.00	0.00
24153	1000	56113	Software	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00
24153	1000	56118	General Supplies and Materials	\$164,198.00	\$2,628.00	\$166,826.00	\$129.90	\$129.90	\$4,457.15	\$162,238.95	0.00
24153	1000	57332	Supply Assets (\$5,000 or less)	\$41,950.00	\$2,000.00	\$43,950.00	\$1,995.00	\$1,995.00	\$0.00	\$41,955.00	0.00
24153	1000		SUBTOTAL Instruction	\$1,190,559.00	(\$5,400.00)	\$1,185,159.00	\$45,954.25	\$45,954.25	\$150,234.20	\$988,970.55	2.00
	2000		Support Services								
	2300		Support Services-General Administration								
24153	2300	53713	Indirect Costs – Program Administration	\$24,695.00	\$0.00	\$24,695.00	\$0.00	\$0.00	\$0.00	\$24,695.00	0.00
24153	2300		SUBTOTAL Support Services-General Administration	\$24,695.00	\$0.00	\$24,695.00	\$0.00	\$0.00	\$0.00	\$24,695.00	0.00
	2500		Central Services								
24153	2500	55912	Flowthrough Grants to Charters	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00	\$44,200.00	0.00
24153	2500		SUBTOTAL Central Services	\$44,200.00	\$0.00	\$44,200.00	\$0.00	\$0.00	\$0.00	\$44,200.00	0.00
	2700		Student Transportation								
24153	2700	55112	Transportation Contractors	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	0.00
24153	2700		SUBTOTAL Student Transportation	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	0.00
24153	2000		SUBTOTAL Support Services	\$68,895.00	\$5,400.00	\$74,295.00	\$5,400.00	\$5,400.00	\$0.00	\$68,895.00	0.00
24153			TOTAL English Language Acquisition	\$1,259,454.00	\$0.00	\$1,259,454.00	\$51,354.25	\$51,354.25	\$150,234.20	\$1,057,865.55	2.00
24154			Teacher/Principal Training & Recruiting Instruction								
	1000		Salaries Expense								
24154	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$23,758.00	\$23,758.00	\$961.19	\$961.19	\$0.00	\$22,796.81	0.01
24154	1000	51100	1416 Teachers-Other Instruction	\$2,283,366.00	\$0.00	\$2,283,366.00	\$235,697.36	\$235,697.36	\$1,457,583.26	\$590,085.38	34.00
24154	1000	51100	SUBTOTAL Salaries Expense	\$2,283,366.00	\$23,758.00	\$2,307,124.00	\$236,658.55	\$236,658.55	\$1,457,583.26	\$612,882.19	34.01
24154	1000	52111	Educational Retirement	\$299,122.00	\$0.00	\$299,122.00	\$32,546.33	\$32,546.33	\$202,603.64	\$63,972.03	0.00
24154	1000	52112	ERA - Retiree Health	\$50,235.00	\$0.00	\$50,235.00	\$4,682.71	\$4,682.71	\$29,151.23	\$16,401.06	0.00
24154	1000	52210	FICA Payments	\$141,569.00	\$1,475.00	\$143,044.00	\$13,969.44	\$13,969.44	\$90,370.02	\$38,704.54	0.00
24154	1000	52220	Medicare Payments	\$33,109.00	\$348.00	\$33,457.00	\$3,275.45	\$3,275.45	\$21,134.50	\$9,047.05	0.00
24154	1000	52311	Health and Medical Premiums	\$251,474.00	\$0.00	\$251,474.00	\$18,913.88	\$18,913.88	\$102,423.85	\$130,136.27	0.00
24154	1000	52312	Life	\$9,819.00	\$0.00	\$9,819.00	\$602.51	\$602.51	\$3,402.68	\$5,813.81	0.00
24154	1000	52313	Dental	\$18,267.00	\$0.00	\$18,267.00	\$1,765.96	\$1,765.96	\$9,316.13	\$7,184.91	0.00
24154	1000	52314	Vision	\$2,741.00	\$0.00	\$2,741.00	\$234.48	\$234.48	\$1,269.35	\$1,237.17	0.00
24154	1000	52315	Disability	\$1,371.00	\$0.00	\$1,371.00	\$138.48	\$138.48	\$682.52	\$550.00	0.00
24154	1000	52500	Unemployment Compensation	\$2,741.00	\$0.00	\$2,741.00	\$158.87	\$158.87	\$1,019.92	\$1,562.21	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52720	Workers Compensation Employer's Fee	\$406.00	\$0.00	\$406.00	\$82.61	\$82.61	\$0.00	\$323.39	0.00
24154	1000	52730	Workers Compensation (Self Insured)	\$22,834.00	\$217.00	\$23,051.00	\$2,041.57	\$2,041.57	\$13,827.64	\$7,181.79	0.00
24154	1000	53330	Professional Development	\$285,854.00	(\$115,982.00)	\$169,872.00	\$6,132.18	\$6,132.18	\$3,065.72	\$160,674.10	0.00
24154	1000	55915	Other Contract Services	\$0.00	\$66,888.00	\$66,888.00	\$3,850.00	\$3,850.00	\$7,668.56	\$55,369.44	0.00
24154	1000	56118	General Supplies and Materials	\$0.00	\$11,245.00	\$11,245.00	\$1,231.45	\$1,231.45	\$2,769.90	\$7,243.65	0.00
24154	1000		SUBTOTAL Instruction	\$3,402,908.00	(\$12,051.00)	\$3,390,857.00	\$326,284.47	\$326,284.47	\$1,946,288.92	\$1,118,283.61	34.01
	2000		Support Services								
	2100		Support Services-Students								
24154	2100	53330	Professional Development	\$65,978.00	\$0.00	\$65,978.00	\$0.00	\$0.00	\$0.00	\$65,978.00	0.00
24154	2100	55915	Other Contract Services	\$32,989.00	\$0.00	\$32,989.00	\$0.00	\$0.00	\$0.00	\$32,989.00	0.00
24154	2100	56118	General Supplies and Materials	\$32,989.00	\$0.00	\$32,989.00	\$0.00	\$0.00	\$0.00	\$32,989.00	0.00
24154	2100		SUBTOTAL Support Services-Students	\$131,956.00	\$0.00	\$131,956.00	\$0.00	\$0.00	\$0.00	\$131,956.00	0.00
	2300		Support Services-General Administration								
24154	2300	53411	Auditing	\$3,905.00	\$0.00	\$3,905.00	\$0.00	\$0.00	\$0.00	\$3,905.00	0.00
24154	2300	53713	Indirect Costs – Program Administration	\$100,276.00	\$0.00	\$100,276.00	\$0.00	\$0.00	\$0.00	\$100,276.00	0.00
24154	2300		SUBTOTAL Support Services-General Administration	\$104,181.00	\$0.00	\$104,181.00	\$0.00	\$0.00	\$0.00	\$104,181.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24154	2400	51100	1112 Principals	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24154	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24154	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2400	53330	Professional Development	\$0.00	\$11,751.00	\$11,751.00	\$68.40	\$68.40	\$321.12	\$11,361.48	0.00
24154	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$12,051.00	\$12,051.00	\$68.40	\$68.40	\$321.12	\$11,661.48	0.00
	2500		Central Services								
24154	2500	55912	Flowthrough Grants to Charters	\$274,009.00	\$0.00	\$274,009.00	\$0.00	\$0.00	\$0.00	\$274,009.00	0.00
24154	2500		SUBTOTAL Central Services	\$274,009.00	\$0.00	\$274,009.00	\$0.00	\$0.00	\$0.00	\$274,009.00	0.00
24154	2000		SUBTOTAL Support Services	\$510,146.00	\$12,051.00	\$522,197.00	\$68.40	\$68.40	\$321.12	\$521,807.48	0.00
24154			TOTAL	\$3,913,054.00	\$0.00	\$3,913,054.00	\$326,352.87	\$326,352.87	\$1,946,610.04	\$1,640,091.09	34.01
24162			Teacher/Principal Training & Recruiting								
			Title I School Improvement								
	1000		Instruction								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
24162	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$2,742.00	\$2,742.00	\$0.00	\$0.00	\$0.00	\$2,742.00	0.00
24162	1000	51100	1610	Substitutes Professional Development	\$18,657.00	\$152,497.00	\$171,154.00	\$2,523.10	\$2,523.10	\$0.00	\$168,630.90	0.00
24162	1000	51100		SUBTOTAL Salaries Expense	\$18,657.00	\$155,239.00	\$173,896.00	\$2,523.10	\$2,523.10	\$0.00	\$171,372.90	0.00
		51300		Additional Compensation								
24162	1000	51300	1411	Teachers-Grades 1-12	\$25,684.00	\$85,280.00	\$110,964.00	\$12,375.00	\$12,375.00	\$0.00	\$98,589.00	0.00
24162	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$1,500.00	\$1,500.00	\$1,152.00	\$1,152.00	\$0.00	\$348.00	0.00
24162	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$600.00	\$600.00	\$576.00	\$576.00	\$0.00	\$24.00	0.00
24162	1000	51300		SUBTOTAL Additional Compensation	\$25,684.00	\$87,380.00	\$113,064.00	\$14,103.00	\$14,103.00	\$0.00	\$98,961.00	0.00
24162	1000	52111		Educational Retirement	\$5,617.00	\$12,127.00	\$17,744.00	\$2,056.66	\$2,056.66	\$0.00	\$15,687.34	0.00
24162	1000	52112		ERA - Retiree Health	\$1,228.00	\$1,746.00	\$2,974.00	\$295.90	\$295.90	\$0.00	\$2,678.10	0.00
24162	1000	52210		FICA Payments	\$2,677.00	\$14,255.00	\$16,932.00	\$980.52	\$980.52	\$0.00	\$15,951.48	0.00
24162	1000	52220		Medicare Payments	\$672.00	\$3,394.00	\$4,066.00	\$230.17	\$230.17	\$0.00	\$3,835.83	0.00
24162	1000	52500		Unemployment Compensation	\$61.00	\$0.00	\$61.00	\$9.79	\$9.79	\$0.00	\$51.21	0.00
24162	1000	52720		Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$19.11	\$19.11	\$0.00	\$25.89	0.00
24162	1000	52730		Workers Compensation (Self Insured)	\$163.00	\$2,431.00	\$2,594.00	\$126.63	\$126.63	\$0.00	\$2,467.37	0.00
24162	1000	53330		Professional Development	\$0.00	\$170,094.00	\$170,094.00	\$20,443.00	\$20,443.00	\$35,974.10	\$113,676.90	0.00
24162	1000	55915		Other Contract Services	\$47,040.00	\$68,079.00	\$115,119.00	\$2,400.00	\$2,400.00	\$13,239.31	\$99,479.69	0.00
24162	1000	56112		Other Textbooks	\$239,013.00	(\$186,598.00)	\$52,415.00	\$6,780.56	\$6,780.56	\$6,883.16	\$38,751.28	0.00
24162	1000	56113		Software	\$32,266.00	(\$22,040.00)	\$10,226.00	\$0.00	\$0.00	\$0.00	\$10,226.00	0.00
24162	1000	56118		General Supplies and Materials	\$206,685.00	(\$112,601.00)	\$94,084.00	\$0.00	\$0.00	\$0.00	\$94,084.00	0.00
24162	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$10,915.00	\$10,915.00	\$0.00	\$0.00	\$0.00	\$10,915.00	0.00
24162	1000	57332		Supply Assets (\$5,000 or less)	\$487,452.00	(\$187,940.00)	\$299,512.00	\$60,721.72	\$60,721.72	\$48,881.95	\$189,908.33	0.00
24162	1000			SUBTOTAL Instruction	\$1,067,260.00	\$16,481.00	\$1,083,741.00	\$110,690.16	\$110,690.16	\$104,978.52	\$868,072.32	0.00
		2000		Support Services								
		2100		Support Services-Students								
24162	2100	56118		General Supplies and Materials	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$0.00	\$0.00	\$10,730.00	0.00
24162	2100			SUBTOTAL Support Services-Students	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$0.00	\$0.00	\$10,730.00	0.00
		2500		Central Services								
24162	2500	55912		Flowthrough Grants to Charters	\$186,230.00	\$0.00	\$186,230.00	\$0.00	\$0.00	\$0.00	\$186,230.00	0.00
24162	2500			SUBTOTAL Central Services	\$186,230.00	\$0.00	\$186,230.00	\$0.00	\$0.00	\$0.00	\$186,230.00	0.00
24162	2000			SUBTOTAL Support Services	\$186,230.00	\$10,730.00	\$196,960.00	\$0.00	\$0.00	\$0.00	\$196,960.00	0.00
24162				TOTAL Title I School Improvement	\$1,253,490.00	\$27,211.00	\$1,280,701.00	\$110,690.16	\$110,690.16	\$104,978.52	\$1,065,032.32	0.00
24171				Carl D Perkins Special Projects - Current Instruction								
		1000		Salaries Expense								
24171	1000	51100	1411	Teachers-Grades 1-12	\$27,726.00	\$0.00	\$27,726.00	\$4,900.04	\$4,900.04	\$34,300.35	(\$11,474.39)	1.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24171	1000	51100	SUBTOTAL Salaries Expense	\$27,726.00	\$0.00	\$27,726.00	\$4,900.04	\$4,900.04	\$34,300.35	(\$11,474.39)	1.00
24171	1000	52111	Educational Retirement	\$3,502.00	\$0.00	\$3,502.00	\$681.11	\$681.11	\$4,767.74	(\$1,946.85)	0.00
24171	1000	52112	ERA - Retiree Health	\$510.00	\$0.00	\$510.00	\$98.01	\$98.01	\$685.99	(\$274.00)	0.00
24171	1000	52210	FICA Payments	\$1,579.00	\$0.00	\$1,579.00	\$303.80	\$303.80	\$2,126.61	(\$851.41)	0.00
24171	1000	52220	Medicare Payments	\$370.00	\$0.00	\$370.00	\$71.05	\$71.05	\$497.34	(\$198.39)	0.00
24171	1000	52312	Life	\$17.00	\$0.00	\$17.00	\$2.10	\$2.10	\$13.56	\$1.34	0.00
24171	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.43	\$3.43	\$24.00	(\$27.43)	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.70	\$1.70	\$0.00	(\$1.70)	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$214.00	\$0.00	\$214.00	\$44.10	\$44.10	\$342.99	(\$173.09)	0.00
24171	1000	55915	Other Contract Services	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.00
24171	1000		SUBTOTAL Instruction	\$41,418.00	\$0.00	\$41,418.00	\$13,605.34	\$13,605.34	\$42,758.58	(\$14,945.92)	1.00
	2000		Support Services								
	2500		Central Services								
24171	2500	55912	Flowthrough Grants to Charters	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	0.00
24171	2500	55915	Other Contract Services	\$26,500.00	(\$26,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24171	2500		SUBTOTAL Central Services	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	0.00
24171	2000		SUBTOTAL Support Services	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	0.00
24171			TOTAL Carl D Perkins Special Projects - Current	\$67,918.00	\$0.00	\$67,918.00	\$13,605.34	\$13,605.34	\$42,758.58	\$11,554.08	1.00
24173			Carl D Perkins Special Projects - Redistribution Instruction								
	1000										
24173	1000	53330	Professional Development	\$1,551.00	(\$1,095.00)	\$456.00	\$456.00	\$456.00	\$0.00	\$0.00	0.00
24173	1000	56118	General Supplies and Materials	\$531.00	(\$242.00)	\$289.00	\$288.09	\$288.09	\$0.00	\$0.91	0.00
24173	1000		SUBTOTAL Instruction	\$2,082.00	(\$1,337.00)	\$745.00	\$744.09	\$744.09	\$0.00	\$0.91	0.00
24173			TOTAL Carl D Perkins Special Projects - Redistribution	\$2,082.00	(\$1,337.00)	\$745.00	\$744.09	\$744.09	\$0.00	\$0.91	0.00
24174			Carl D Perkins Secondary - Current Instruction								
	1000										
		51100	Salaries Expense								
24174	1000	51100	1610 Substitutes Professional Development	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
24174	1000	51100	SUBTOTAL Salaries Expense	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
		51300	Additional Compensation								
24174	1000	51300	1411 Teachers-Grades 1-12	\$41,116.00	\$0.00	\$41,116.00	\$0.00	\$0.00	\$0.00	\$41,116.00	0.00
24174	1000	51300	SUBTOTAL Additional Compensation	\$41,116.00	\$0.00	\$41,116.00	\$0.00	\$0.00	\$0.00	\$41,116.00	0.00
24174	1000	52111	Educational Retirement	\$5,633.00	\$0.00	\$5,633.00	\$0.00	\$0.00	\$0.00	\$5,633.00	0.00
24174	1000	52112	ERA - Retiree Health	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00	\$0.00	\$822.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52210	FICA Payments	\$3,665.00	\$0.00	\$3,665.00	\$0.00	\$0.00	\$0.00	\$3,665.00	0.00
24174	1000	52220	Medicare Payments	\$857.00	\$0.00	\$857.00	\$0.00	\$0.00	\$0.00	\$857.00	0.00
24174	1000	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$337.53	\$337.53	\$70.00	\$39,592.47	0.00
24174	1000	55915	Other Contract Services	\$115,602.00	\$0.00	\$115,602.00	\$0.00	\$0.00	\$0.00	\$115,602.00	0.00
24174	1000	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24174	1000	56118	General Supplies and Materials	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$146,470.00	\$0.00	\$146,470.00	\$0.00	\$0.00	\$0.00	\$146,470.00	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$211,660.00	\$0.00	\$211,660.00	\$0.00	\$0.00	\$0.00	\$211,660.00	0.00
24174	1000		SUBTOTAL Instruction	\$679,825.00	\$0.00	\$679,825.00	\$337.53	\$337.53	\$70.00	\$679,417.47	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24174	2100	51100	1211 Coordinator/Subject Matter Specialist	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
24174	2100	51100	SUBTOTAL Salaries Expense	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
24174	2100	52111	Educational Retirement	\$1,576.00	\$0.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$1,576.00	0.00
24174	2100	52112	ERA - Retiree Health	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	0.00
24174	2100	52210	FICA Payments	\$713.00	\$0.00	\$713.00	\$0.00	\$0.00	\$0.00	\$713.00	0.00
24174	2100	52220	Medicare Payments	\$167.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	\$167.00	0.00
24174	2100	52311	Health and Medical Premiums	\$1,277.00	\$0.00	\$1,277.00	\$0.00	\$0.00	\$0.00	\$1,277.00	0.00
24174	2100	52312	Life	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00
24174	2100	52313	Dental	\$98.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.00
24174	2100	52314	Vision	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24174	2100	52315	Disability	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24174	2100	52500	Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
24174	2100	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.00
24174	2100		SUBTOTAL Support Services-Students	\$15,770.00	\$0.00	\$15,770.00	\$0.00	\$0.00	\$0.00	\$15,770.00	0.00
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24174	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$18,000.00	\$0.00	\$18,000.00	\$3,150.96	\$3,150.96	\$0.00	\$14,849.04	0.08
24174	2200	51100	SUBTOTAL Salaries Expense	\$18,000.00	\$0.00	\$18,000.00	\$3,150.96	\$3,150.96	\$0.00	\$14,849.04	0.08
		51200	Overtime Expense								
24174	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$3,000.00	\$0.00	\$3,000.00	\$148.64	\$148.64	\$0.00	\$2,851.36	0.00
24174	2200	51200	SUBTOTAL Overtime Expense	\$3,000.00	\$0.00	\$3,000.00	\$148.64	\$148.64	\$0.00	\$2,851.36	0.00
24174	2200	52111	Educational Retirement	\$2,877.00	\$0.00	\$2,877.00	(\$417.05)	(\$417.05)	\$0.00	\$3,294.05	0.00
24174	2200	52112	ERA - Retiree Health	\$420.00	\$0.00	\$420.00	(\$809.71)	(\$809.71)	\$0.00	\$1,229.71	0.00
24174	2200	52210	FICA Payments	\$1,302.00	\$0.00	\$1,302.00	\$204.58	\$204.58	\$0.00	\$1,097.42	0.00
24174	2200	52220	Medicare Payments	\$305.00	\$0.00	\$305.00	\$47.85	\$47.85	\$0.00	\$257.15	0.00
24174	2200	52311	Health and Medical Premiums	\$1,998.00	\$0.00	\$1,998.00	(\$46.19)	(\$46.19)	\$0.00	\$2,044.19	0.00
24174	2200	52312	Life	\$90.00	\$0.00	\$90.00	\$2.12	\$2.12	\$0.00	\$87.88	0.00
24174	2200	52313	Dental	\$153.00	\$0.00	\$153.00	(\$3.54)	(\$3.54)	\$0.00	\$156.54	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2200	52314	Vision	\$22.00	\$0.00	\$22.00	(\$0.50)	(\$0.50)	\$0.00	\$22.50	0.00
24174	2200	52315	Disability	\$11.00	\$0.00	\$11.00	(\$0.25)	(\$0.25)	\$0.00	\$11.25	0.00
24174	2200	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$2.62	\$2.62	\$0.00	\$17.38	0.00
24174	2200	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$2.30	\$2.30	\$0.00	\$4.70	0.00
24174	2200	52730	Workers Compensation (Self Insured)	\$180.00	\$0.00	\$180.00	\$29.88	\$29.88	\$0.00	\$150.12	0.00
24174	2200	53330	Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$177.95	\$177.95	\$0.00	\$6,822.05	0.00
24174	2200	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
24174	2200	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24174	2200		SUBTOTAL Support Services-Instruction	\$189,385.00	\$0.00	\$189,385.00	\$2,489.66	\$2,489.66	\$0.00	\$186,895.34	0.08
	2300		Support Services-General Administration								
24174	2300	53411	Auditing	\$865.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$865.00	0.00
24174	2300	53713	Indirect Costs - Program Administration	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	\$19,125.00	0.00
24174	2300		SUBTOTAL Support Services-General Administration	\$19,990.00	\$0.00	\$19,990.00	\$0.00	\$0.00	\$0.00	\$19,990.00	0.00
24174	2000		SUBTOTAL Support Services	\$225,145.00	\$0.00	\$225,145.00	\$2,489.66	\$2,489.66	\$0.00	\$222,655.34	0.08
24174			TOTAL Carl D Perkins Secondary - Current	\$904,970.00	\$0.00	\$904,970.00	\$2,827.19	\$2,827.19	\$70.00	\$902,072.81	0.08
24175			Carl D Perkins Secondary - PY Unliq. Obligations Instruction								
	1000										
24175	1000	53330	Professional Development	\$0.00	\$2,633.00	\$2,633.00	\$2,597.46	\$2,597.46	\$0.00	\$35.54	0.00
24175	1000	55819	Employee Travel - Teachers	\$0.00	\$1,306.00	\$1,306.00	\$1,306.07	\$1,306.07	\$0.00	(\$0.07)	0.00
24175	1000	55915	Other Contract Services	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$195.00	0.00
24175	1000		SUBTOTAL Instruction	\$0.00	\$4,134.00	\$4,134.00	\$3,903.53	\$3,903.53	\$0.00	\$230.47	0.00
24175			TOTAL Carl D Perkins Secondary - PY Unliq. Obligations	\$0.00	\$4,134.00	\$4,134.00	\$3,903.53	\$3,903.53	\$0.00	\$230.47	0.00
24176			Carl D Perkins Secondary - Redistribution Instruction								
	1000										
		51300	Additional Compensation								
24176	1000	51300	1411 Teachers-Grades 1-12	\$79,000.00	(\$43,240.00)	\$35,760.00	\$35,842.50	\$35,842.50	\$0.00	(\$82.50)	0.00
24176	1000	51300	SUBTOTAL Additional Compensation	\$79,000.00	(\$43,240.00)	\$35,760.00	\$35,842.50	\$35,842.50	\$0.00	(\$82.50)	0.00
24176	1000	52111	Educational Retirement	\$10,863.00	(\$5,029.00)	\$5,834.00	\$4,972.60	\$4,972.60	\$0.00	\$861.40	0.00
24176	1000	52112	ERA - Retiree Health	\$1,580.00	(\$723.00)	\$857.00	\$715.52	\$715.52	\$0.00	\$141.48	0.00
24176	1000	52210	FICA Payments	\$4,898.00	(\$2,155.00)	\$2,743.00	\$2,122.09	\$2,122.09	\$0.00	\$620.91	0.00
24176	1000	52220	Medicare Payments	\$1,146.00	(\$887.00)	\$259.00	\$496.26	\$496.26	\$0.00	(\$237.26)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$23.35	\$23.35	\$0.00	(\$23.35)	0.00
24176	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.49	\$11.49	\$0.00	(\$11.49)	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$295.09	\$295.09	\$0.00	(\$295.09)	0.00
24176	1000	53330	Professional Development	\$30,000.00	(\$29,644.00)	\$356.00	\$186.50	\$186.50	\$0.00	\$169.50	0.00
24176	1000	55915	Other Contract Services	\$93,000.00	(\$48,479.00)	\$44,521.00	\$45,515.61	\$45,515.61	\$0.00	(\$994.61)	0.00
24176	1000	56112	Other Textbooks	\$0.00	\$15,500.00	\$15,500.00	\$14,602.92	\$14,602.92	\$0.00	\$897.08	0.00
24176	1000	56118	General Supplies and Materials	\$15,000.00	(\$3,000.00)	\$12,000.00	\$8,130.00	\$8,130.00	\$0.00	\$3,870.00	0.00
24176	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$20,000.00	\$20,000.00	\$12,907.61	\$12,907.61	\$0.00	\$7,092.39	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$29,145.00	\$9,632.00	\$38,777.00	\$33,806.95	\$33,806.95	\$0.00	\$4,970.05	0.00
24176	1000		SUBTOTAL Instruction	\$264,632.00	(\$88,025.00)	\$176,607.00	\$159,628.49	\$159,628.49	\$0.00	\$16,978.51	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24176	2300	53411	Auditing	\$271.00	(\$271.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	2300	53713	Indirect Costs - Program Administration	\$6,119.00	(\$2,031.00)	\$4,088.00	\$3,858.76	\$3,858.76	\$0.00	\$229.24	0.00
24176	2300		SUBTOTAL Support Services-General Administration	\$6,390.00	(\$2,302.00)	\$4,088.00	\$3,858.76	\$3,858.76	\$0.00	\$229.24	0.00
24176	2000		SUBTOTAL Support Services	\$6,390.00	(\$2,302.00)	\$4,088.00	\$3,858.76	\$3,858.76	\$0.00	\$229.24	0.00
24176			TOTAL Carl D Perkins Secondary - Redistribution	\$271,022.00	(\$90,327.00)	\$180,695.00	\$163,487.25	\$163,487.25	\$0.00	\$17,207.75	0.00
24182			Carl D Perkins HSTW - Redistribution Instruction								
	1000										
24182	1000	53330	Professional Development	\$7,723.00	(\$5,467.00)	\$2,256.00	\$2,415.81	\$2,415.81	\$0.00	(\$159.81)	0.00
24182	1000	55915	Other Contract Services	\$7,000.00	\$0.00	\$7,000.00	\$6,840.00	\$6,840.00	\$0.00	\$160.00	0.00
24182	1000		SUBTOTAL Instruction	\$14,723.00	(\$5,467.00)	\$9,256.00	\$9,255.81	\$9,255.81	\$0.00	\$0.19	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24182	2300	53713	Indirect Costs - Program Administration	\$350.00	(\$127.00)	\$223.00	\$223.00	\$223.00	\$0.00	\$0.00	0.00
24182	2300		SUBTOTAL Support Services-General Administration	\$350.00	(\$127.00)	\$223.00	\$223.00	\$223.00	\$0.00	\$0.00	0.00
	2400		Support Services-School Administration								
24182	2400	53330	Professional Development	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
24182	2400		SUBTOTAL Support Services-School Administration	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
24182	2000		SUBTOTAL Support Services	\$2,150.00	(\$127.00)	\$2,023.00	\$223.00	\$223.00	\$0.00	\$1,800.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24182				TOTAL Carl D Perkins	\$16,873.00	(\$5,594.00)	\$11,279.00	\$9,478.81	\$9,478.81	\$0.00	\$1,800.19	0.00
				HSTW - Redistribution								
24000				TOTAL Federal Flow-through Grants	\$56,152,671.00	\$161,919.00	\$56,314,590.00	\$8,652,142.01	\$8,652,142.01	\$30,732,211.57	\$16,930,236.42	627.26
25000				Federal Direct Grants								
25112				Collaborative Research & Development								
	1000			Instruction								
25112	1000	55817		Student Travel	\$0.00	\$18,000.00	\$18,000.00	\$230.05	\$230.05	\$0.00	\$17,769.95	0.00
25112	1000			SUBTOTAL Instruction	\$0.00	\$18,000.00	\$18,000.00	\$230.05	\$230.05	\$0.00	\$17,769.95	0.00
25112				TOTAL Collaborative Research & Development	\$0.00	\$18,000.00	\$18,000.00	\$230.05	\$230.05	\$0.00	\$17,769.95	0.00
25129				Title XX Health & Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,707.72	\$1,707.72	\$0.00	(\$1,707.72)	0.05
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$405,913.00	\$29,157.00	\$435,070.00	\$50,275.55	\$50,275.55	\$307,383.03	\$77,411.42	25.00
25129	1000	51100		SUBTOTAL Salaries Expense	\$405,913.00	\$29,157.00	\$435,070.00	\$51,983.27	\$51,983.27	\$307,383.03	\$75,703.70	25.05
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	0.00
25129	1000	52111		Educational Retirement	\$50,468.00	\$4,010.00	\$54,478.00	\$7,364.59	\$7,364.59	\$42,726.10	\$4,387.31	0.00
25129	1000	52112		ERA - Retiree Health	\$8,227.00	\$584.00	\$8,811.00	\$1,059.71	\$1,059.71	\$6,147.58	\$1,603.71	0.00
25129	1000	52210		FICA Payments	\$24,188.00	\$1,808.00	\$25,996.00	\$2,995.97	\$2,995.97	\$19,057.60	\$3,942.43	0.00
25129	1000	52220		Medicare Payments	\$5,658.00	\$423.00	\$6,081.00	\$700.69	\$700.69	\$4,456.92	\$923.39	0.00
25129	1000	52311		Health and Medical Premiums	\$125,433.00	\$3,310.00	\$128,743.00	\$15,786.85	\$15,786.85	\$66,400.03	\$46,556.12	0.00
25129	1000	52312		Life	\$894.00	\$88.00	\$982.00	\$113.56	\$113.56	\$646.25	\$222.19	0.00
25129	1000	52313		Dental	\$7,308.00	\$248.00	\$7,556.00	\$1,459.08	\$1,459.08	\$6,508.41	(\$411.49)	0.00
25129	1000	52314		Vision	\$2,048.00	\$38.00	\$2,086.00	\$213.33	\$213.33	\$962.98	\$909.69	0.00
25129	1000	52315		Disability	\$260.00	\$18.00	\$278.00	\$36.18	\$36.18	\$221.76	\$20.06	0.00
25129	1000	52500		Unemployment Compensation	\$182.00	\$24.00	\$206.00	\$15.69	\$15.69	\$215.05	(\$24.74)	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$139.00	\$0.00	\$139.00	\$66.70	\$66.70	\$0.00	\$72.30	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$1,922.00	\$292.00	\$2,214.00	\$201.23	\$201.23	\$1,062.94	\$949.83	0.00
25129	1000	53330		Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25129	1000	56118		General Supplies and Materials	\$10,560.00	\$0.00	\$10,560.00	\$1,490.46	\$1,490.46	\$1,003.38	\$8,066.16	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25129	1000			SUBTOTAL Instruction	\$648,200.00	\$50,000.00	\$698,200.00	\$84,487.31	\$84,487.31	\$456,792.03	\$156,920.66	25.05
	2000			Support Services								
	2100			Support Services-Students								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100	55915	Other Contract Services	\$1,117.00	\$600.00	\$1,717.00	\$825.00	\$825.00	\$0.00	\$892.00	0.00
25129	2100	56118	General Supplies and Materials	\$683.00	(\$600.00)	\$83.00	\$0.00	\$0.00	\$0.00	\$83.00	0.00
25129	2100		SUBTOTAL Support Services-Students	\$1,800.00	\$0.00	\$1,800.00	\$825.00	\$825.00	\$0.00	\$975.00	0.00
25129	2000		SUBTOTAL Support Services	\$1,800.00	\$0.00	\$1,800.00	\$825.00	\$825.00	\$0.00	\$975.00	0.00
25129			TOTAL Title XX Health & Social Services	\$650,000.00	\$50,000.00	\$700,000.00	\$85,312.31	\$85,312.31	\$456,792.03	\$157,895.66	25.05
25131	1000		Johnson O'Malley Instruction								
		51100	Salaries Expense								
25131	1000	51100	1411 Teachers-Grades 1-12	\$20,310.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$20,310.00	0.00
25131	1000	51100	SUBTOTAL Salaries Expense	\$20,310.00	\$0.00	\$20,310.00	\$0.00	\$0.00	\$0.00	\$20,310.00	0.00
		51300	Additional Compensation								
25131	1000	51300	1411 Teachers-Grades 1-12	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
25131	1000	51300	SUBTOTAL Additional Compensation	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
25131	1000	52111	Educational Retirement	\$3,756.00	\$0.00	\$3,756.00	\$3.80	\$3.80	\$0.00	\$3,752.20	0.00
25131	1000	52112	ERA - Retiree Health	\$547.00	\$0.00	\$547.00	\$0.00	\$0.00	\$0.00	\$547.00	0.00
25131	1000	52210	FICA Payments	\$1,694.00	\$0.00	\$1,694.00	\$74.10	\$74.10	\$0.00	\$1,619.90	0.00
25131	1000	52220	Medicare Payments	\$396.00	\$0.00	\$396.00	\$27.55	\$27.55	\$0.00	\$368.45	0.00
25131	1000	52311	Health and Medical Premiums	\$2,306.00	\$0.00	\$2,306.00	\$0.00	\$0.00	\$0.00	\$2,306.00	0.00
25131	1000	52312	Life	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
25131	1000	52313	Dental	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	0.00
25131	1000	52314	Vision	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
25131	1000	52315	Disability	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
25131	1000	52500	Unemployment Compensation	\$17.00	\$0.00	\$17.00	\$1.33	\$1.33	\$0.00	\$15.67	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$204.00	\$0.00	\$204.00	\$19.00	\$19.00	\$0.00	\$185.00	0.00
25131	1000	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25131	1000	53711	Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
25131	1000	55817	Student Travel	\$4,000.00	\$4,887.00	\$8,887.00	\$0.00	\$0.00	\$0.00	\$8,887.00	0.00
25131	1000	55915	Other Contract Services	\$25,660.00	\$0.00	\$25,660.00	\$2,471.55	\$2,471.55	\$0.00	\$23,188.45	0.00
25131	1000	56113	Software	\$19,944.00	(\$464.00)	\$19,480.00	\$13,221.00	\$13,221.00	\$0.00	\$6,259.00	0.00
25131	1000	56118	General Supplies and Materials	\$20,600.00	\$0.00	\$20,600.00	\$1,327.81	\$1,327.81	\$790.91	\$18,481.28	0.00
25131	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$464.00	\$464.00	\$399.00	\$399.00	\$0.00	\$65.00	0.00
25131	1000		SUBTOTAL Instruction	\$108,022.00	\$4,887.00	\$112,909.00	\$17,545.14	\$17,545.14	\$790.91	\$94,572.95	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25131	2100	51100	1218 School/Student Support	\$22,297.00	\$0.00	\$22,297.00	\$867.56	\$867.56	\$17,349.86	\$4,079.58	1.00
25131	2100	51100	SUBTOTAL Salaries Expense	\$22,297.00	\$0.00	\$22,297.00	\$867.56	\$867.56	\$17,349.86	\$4,079.58	1.00
		51300	Additional Compensation								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$240.00	\$240.00	\$75.00	\$75.00	\$0.00	\$165.00	0.00
25131	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$240.00	\$240.00	\$75.00	\$75.00	\$0.00	\$165.00	0.00
25131	2100	52111		Educational Retirement	\$3,066.00	\$33.00	\$3,099.00	\$132.39	\$132.39	\$2,411.63	\$554.98	0.00
25131	2100	52112		ERA - Retiree Health	\$446.00	\$5.00	\$451.00	\$18.85	\$18.85	\$346.99	\$85.16	0.00
25131	2100	52210		FICA Payments	\$1,383.00	\$15.00	\$1,398.00	\$84.02	\$84.02	\$1,075.70	\$238.28	0.00
25131	2100	52220		Medicare Payments	\$324.00	\$4.00	\$328.00	\$23.36	\$23.36	\$251.57	\$53.07	0.00
25131	2100	52311		Health and Medical Premiums	\$2,531.00	\$0.00	\$2,531.00	\$0.00	\$0.00	\$0.00	\$2,531.00	0.00
25131	2100	52312		Life	\$67.00	\$0.00	\$67.00	\$0.70	\$0.70	\$12.92	\$53.38	0.00
25131	2100	52313		Dental	\$190.00	\$0.00	\$190.00	\$44.51	\$44.51	\$821.72	(\$676.23)	0.00
25131	2100	52314		Vision	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
25131	2100	52315		Disability	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
25131	2100	52500		Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.66	\$0.66	\$12.14	\$5.20	0.00
25131	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.31	\$2.31	\$0.00	(\$2.31)	0.00
25131	2100	52730		Workers Compensation (Self Insured)	\$223.00	\$3.00	\$226.00	\$8.48	\$8.48	\$173.49	\$44.03	0.00
25131	2100			SUBTOTAL Support Services-Students	\$30,588.00	\$300.00	\$30,888.00	\$1,257.84	\$1,257.84	\$22,456.02	\$7,174.14	1.00
	2200			Support Services-Instruction								
25131	2200	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$524.98	\$524.98	\$0.00	\$1,475.02	0.00
25131	2200	53711		Other Charges	\$1,912.00	\$0.00	\$1,912.00	\$1,030.04	\$1,030.04	\$0.00	\$881.96	0.00
25131	2200	55813		Employee Travel - Non-Teachers	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
25131	2200	55818		Other Travel - Non-Employees	\$9,210.00	(\$40.00)	\$9,170.00	\$82.62	\$82.62	\$0.00	\$9,087.38	0.00
25131	2200	56118		General Supplies and Materials	\$0.00	\$3,700.00	\$3,700.00	\$12.00	\$12.00	\$0.00	\$3,688.00	0.00
25131	2200			SUBTOTAL Support Services-Instruction	\$15,922.00	\$3,660.00	\$19,582.00	\$1,649.64	\$1,649.64	\$0.00	\$17,932.36	0.00
	2300			Support Services-General Administration								
25131	2300	53411		Auditing	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.00
25131	2300			SUBTOTAL Support Services-General Administration	\$159.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$159.00	0.00
	2400			Support Services-School Administration								
25131	2400	56118		General Supplies and Materials	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2400			SUBTOTAL Support Services-School Administration	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2600			Operation & Maintenance of Plant								
25131	2600	54416		Communication Services	\$360.00	\$40.00	\$400.00	\$399.00	\$399.00	\$0.00	\$1.00	0.00
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$360.00	\$40.00	\$400.00	\$399.00	\$399.00	\$0.00	\$1.00	0.00
25131	2000			SUBTOTAL Support Services	\$51,029.00	\$0.00	\$51,029.00	\$3,306.48	\$3,306.48	\$22,456.02	\$25,266.50	1.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131				TOTAL Johnson	\$159,051.00	\$4,887.00	\$163,938.00	\$20,851.62	\$20,851.62	\$23,246.93	\$119,839.45	1.00
				O'Malley								
25145				Impact Aid Special Education								
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$9,800.00	\$1,476.00	\$11,276.00	\$0.00	\$0.00	\$0.00	\$11,276.00	0.00
25145	2100			SUBTOTAL Support Services-Students	\$9,800.00	\$1,476.00	\$11,276.00	\$0.00	\$0.00	\$0.00	\$11,276.00	0.00
25145	2000			SUBTOTAL Support Services	\$9,800.00	\$1,476.00	\$11,276.00	\$0.00	\$0.00	\$0.00	\$11,276.00	0.00
25145				TOTAL Impact Aid Special Education	\$9,800.00	\$1,476.00	\$11,276.00	\$0.00	\$0.00	\$0.00	\$11,276.00	0.00
25147				Impact Aid Indian Education								
	1000			Instruction								
25147	1000	53711		Other Charges	\$852.00	(\$300.00)	\$552.00	\$75.00	\$75.00	\$0.00	\$477.00	0.00
25147	1000	55915		Other Contract Services	\$998.00	\$0.00	\$998.00	\$485.02	\$485.02	\$8.57	\$504.41	0.00
25147	1000	56118		General Supplies and Materials	\$1,038.00	\$0.00	\$1,038.00	\$139.06	\$139.06	\$41.80	\$857.14	0.00
25147	1000	57332		Supply Assets (\$5,000 or less)	\$3,000.00	(\$1,550.00)	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00	0.00
25147	1000			SUBTOTAL Instruction	\$5,888.00	(\$1,850.00)	\$4,038.00	\$2,149.08	\$2,149.08	\$50.37	\$1,838.55	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
25147	2100	51300	1214	Guidance Counselors/Social Workers	\$145.00	\$230.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00
25147	2100	51300		SUBTOTAL Additional Compensation	\$145.00	\$230.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00
25147	2100	52111		Educational Retirement	\$8.00	\$44.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
25147	2100	52210		FICA Payments	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
25147	2100	52220		Medicare Payments	\$2.00	\$20.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
25147	2100	52730		Workers Compensation (Self Insured)	\$2.00	\$6.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
25147	2100	55818		Other Travel - Non-Employees	\$383.00	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00	\$383.00	0.00
25147	2100	55915		Other Contract Services	\$801.00	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00	0.00
25147	2100			SUBTOTAL Support Services-Students	\$1,351.00	\$300.00	\$1,651.00	\$0.00	\$0.00	\$0.00	\$1,651.00	0.00
	2200			Support Services-Instruction								
25147	2200	53711		Other Charges	\$925.00	\$1,550.00	\$2,475.00	\$777.52	\$777.52	\$0.00	\$1,697.48	0.00
25147	2200			SUBTOTAL Support Services-Instruction	\$925.00	\$1,550.00	\$2,475.00	\$777.52	\$777.52	\$0.00	\$1,697.48	0.00
25147	2000			SUBTOTAL Support Services	\$2,276.00	\$1,850.00	\$4,126.00	\$777.52	\$777.52	\$0.00	\$3,348.48	0.00
25147				TOTAL Impact Aid Indian Education	\$8,164.00	\$0.00	\$8,164.00	\$2,926.60	\$2,926.60	\$50.37	\$5,187.03	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153				Title XIX MEDICAID 3/21								
	1000			Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$38,859.00	\$0.00	\$38,859.00	\$3,567.29	\$3,567.29	\$7,896.74	\$27,394.97	0.34
25153	1000	51100		SUBTOTAL Salaries Expense	\$38,859.00	\$0.00	\$38,859.00	\$3,567.29	\$3,567.29	\$7,896.74	\$27,394.97	0.34
25153	1000	52111		Educational Retirement	\$5,470.00	\$0.00	\$5,470.00	\$498.27	\$498.27	\$1,097.64	\$3,874.09	0.00
25153	1000	52112		ERA - Retiree Health	\$919.00	\$0.00	\$919.00	\$71.64	\$71.64	\$157.93	\$689.43	0.00
25153	1000	52210		FICA Payments	\$2,590.00	\$0.00	\$2,590.00	\$222.43	\$222.43	\$489.60	\$1,877.97	0.00
25153	1000	52220		Medicare Payments	\$606.00	\$0.00	\$606.00	\$51.95	\$51.95	\$114.49	\$439.56	0.00
25153	1000	52311		Health and Medical Premiums	\$8,824.00	\$0.00	\$8,824.00	\$0.00	\$0.00	\$0.00	\$8,824.00	0.00
25153	1000	52312		Life	\$181.00	\$0.00	\$181.00	\$31.08	\$31.08	\$191.78	(\$41.86)	0.00
25153	1000	52313		Dental	\$1,161.00	\$0.00	\$1,161.00	\$25.59	\$25.59	\$165.36	\$970.05	0.00
25153	1000	52314		Vision	\$174.00	\$0.00	\$174.00	\$4.23	\$4.23	\$27.24	\$142.53	0.00
25153	1000	52315		Disability	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
25153	1000	52500		Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.80	\$0.80	\$5.52	\$43.68	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$3.11	\$3.11	\$0.00	\$14.89	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$418.00	\$0.00	\$418.00	\$11.13	\$11.13	\$78.96	\$327.91	0.00
25153	1000			SUBTOTAL Instruction	\$59,296.00	\$0.00	\$59,296.00	\$4,487.52	\$4,487.52	\$10,225.26	\$44,583.22	0.34
	2000			Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$284,130.00	\$0.00	\$284,130.00	\$63,623.14	\$63,623.14	\$210,315.25	\$10,191.61	4.56
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$675,637.00	\$0.00	\$675,637.00	\$88,198.89	\$88,198.89	\$477,907.79	\$109,530.32	13.68
25153	2100	51100	1215	Registered Nurses	\$2,831,077.00	\$0.00	\$2,831,077.00	\$340,943.76	\$340,943.76	\$2,321,799.12	\$168,334.12	62.02
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$252,966.00	\$0.00	\$252,966.00	\$67,012.46	\$67,012.46	\$187,163.94	(\$1,210.40)	11.50
25153	2100	51100		SUBTOTAL Salaries Expense	\$4,043,810.00	\$0.00	\$4,043,810.00	\$559,778.25	\$559,778.25	\$3,197,186.10	\$286,845.65	91.76
		51300		Additional Compensation								
25153	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2100	52111		Educational Retirement	\$530,984.00	\$0.00	\$530,984.00	\$77,618.20	\$77,618.20	\$444,407.99	\$8,957.81	0.00
25153	2100	52112		ERA - Retiree Health	\$89,174.00	\$0.00	\$89,174.00	\$11,168.51	\$11,168.51	\$63,942.92	\$14,062.57	0.00
25153	2100	52210		FICA Payments	\$251,305.00	\$0.00	\$251,305.00	\$32,654.37	\$32,654.37	\$198,224.98	\$20,425.65	0.00
25153	2100	52220		Medicare Payments	\$58,774.00	\$0.00	\$58,774.00	\$7,637.99	\$7,637.99	\$46,358.40	\$4,777.61	0.00
25153	2100	52311		Health and Medical Premiums	\$445,864.00	\$0.00	\$445,864.00	\$45,156.40	\$45,156.40	\$250,349.95	\$150,357.65	0.00
25153	2100	52312		Life	\$17,430.00	\$0.00	\$17,430.00	\$1,979.25	\$1,979.25	\$10,439.94	\$5,010.81	0.00
25153	2100	52313		Dental	\$32,427.00	\$0.00	\$32,427.00	\$4,219.92	\$4,219.92	\$23,296.30	\$4,910.78	0.00
25153	2100	52314		Vision	\$4,864.00	\$0.00	\$4,864.00	\$583.79	\$583.79	\$3,199.57	\$1,080.64	0.00
25153	2100	52315		Disability	\$2,432.00	\$0.00	\$2,432.00	\$370.01	\$370.01	\$2,243.21	(\$181.22)	0.00
25153	2100	52500		Unemployment Compensation	\$4,864.00	\$0.00	\$4,864.00	\$264.70	\$264.70	\$2,237.19	\$2,362.11	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$792.00	\$0.00	\$792.00	\$204.07	\$204.07	\$0.00	\$587.93	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52730	Workers Compensation (Self Insured)	\$40,534.00	\$0.00	\$40,534.00	\$3,216.89	\$3,216.89	\$20,393.99	\$16,923.12	0.00
25153	2100	53330	Professional Development	\$8,550.00	\$0.00	\$8,550.00	\$249.23	\$249.23	\$2,700.00	\$5,600.77	0.00
25153	2100	55915	Other Contract Services	\$548,340.00	\$0.00	\$548,340.00	\$148,157.24	\$148,157.24	\$292,407.02	\$107,775.74	0.00
25153	2100	56118	General Supplies and Materials	\$105,260.00	\$0.00	\$105,260.00	\$507.01	\$507.01	\$373.26	\$104,379.73	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$24,700.00	\$0.00	\$24,700.00	\$771.00	\$771.00	\$0.00	\$23,929.00	0.00
25153	2100		SUBTOTAL Support Services-Students	\$6,210,104.00	\$0.00	\$6,210,104.00	\$894,536.83	\$894,536.83	\$4,557,760.82	\$757,806.35	91.76
	2300		Support Services-General Administration								
25153	2300	53411	Auditing	\$6,321.00	\$0.00	\$6,321.00	\$0.00	\$0.00	\$0.00	\$6,321.00	0.00
25153	2300	53713	Indirect Costs – Program Administration	\$142,718.00	\$0.00	\$142,718.00	\$0.00	\$0.00	\$0.00	\$142,718.00	0.00
25153	2300		SUBTOTAL Support Services-General Administration	\$149,039.00	\$0.00	\$149,039.00	\$0.00	\$0.00	\$0.00	\$149,039.00	0.00
	2500		Central Services								
25153	2500	52112	ERA - Retiree Health	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
25153	2500	52500	Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
25153	2500	55914	Contracts - Interagency	\$3,686,110.00	\$0.00	\$3,686,110.00	\$0.00	\$0.00	\$0.00	\$3,686,110.00	0.00
25153	2500		SUBTOTAL Central Services	\$3,686,181.00	\$0.00	\$3,686,181.00	\$0.00	\$0.00	\$0.00	\$3,686,181.00	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$0.00	\$0.00	\$13,300.00	0.00
25153	2000		SUBTOTAL Support Services	\$10,058,624.00	\$0.00	\$10,058,624.00	\$894,536.83	\$894,536.83	\$4,557,760.82	\$4,606,326.35	91.76
25153			TOTAL Title XIX	\$10,117,920.00	\$0.00	\$10,117,920.00	\$899,024.35	\$899,024.35	\$4,567,986.08	\$4,650,909.57	92.10
25173			SCHOOL LEADERSHIP PROGRAM INSTRUCTION								
	1000		Salaries Expense								
25173	1000	51100	1610 Substitutes Professional Development	\$93,939.00	\$0.00	\$93,939.00	\$10,969.03	\$10,969.03	\$0.00	\$82,969.97	0.00
25173	1000	51100	SUBTOTAL Salaries Expense	\$93,939.00	\$0.00	\$93,939.00	\$10,969.03	\$10,969.03	\$0.00	\$82,969.97	0.00
25173	1000	52111	Educational Retirement	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
25173	1000	52112	ERA - Retiree Health	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
25173	1000	52210	FICA Payments	\$6,423.00	\$0.00	\$6,423.00	\$680.07	\$680.07	\$0.00	\$5,742.93	0.00
25173	1000	52220	Medicare Payments	\$1,503.00	\$0.00	\$1,503.00	\$159.05	\$159.05	\$0.00	\$1,343.95	0.00
25173	1000	52311	Health and Medical Premiums	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
25173	1000	52312	Life	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
25173	1000	52313	Dental	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
25173	1000	52316	Other Insurance	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
25173	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.45	\$2.45	\$0.00	(\$2.45)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.10	\$16.10	\$0.00	(\$16.10)	0.00
25173	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$31.57	\$31.57	\$0.00	(\$31.57)	0.00
25173	1000	53330	Professional Development	\$42,205.00	\$0.00	\$42,205.00	\$14,867.44	\$14,867.44	\$0.00	\$27,337.56	0.00
25173	1000		SUBTOTAL Instruction	\$144,144.00	\$0.00	\$144,144.00	\$26,725.71	\$26,725.71	\$0.00	\$117,418.29	0.00
	2000		Support Services								
	2100		Support Services-Students								
	51200		Overtime Expense								
25173	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$12,020.00	\$0.00	\$12,020.00	\$1,570.43	\$1,570.43	\$0.00	\$10,449.57	0.00
25173	2100	51200	SUBTOTAL Overtime Expense	\$12,020.00	\$0.00	\$12,020.00	\$1,570.43	\$1,570.43	\$0.00	\$10,449.57	0.00
25173	2100	52111	Educational Retirement	\$1,642.00	\$0.00	\$1,642.00	\$218.31	\$218.31	\$0.00	\$1,423.69	0.00
25173	2100	52112	ERA - Retiree Health	\$243.00	\$0.00	\$243.00	\$31.40	\$31.40	\$0.00	\$211.60	0.00
25173	2100	52210	FICA Payments	\$757.00	\$0.00	\$757.00	\$96.67	\$96.67	\$0.00	\$660.33	0.00
25173	2100	52220	Medicare Payments	\$177.00	\$0.00	\$177.00	\$22.60	\$22.60	\$0.00	\$154.40	0.00
25173	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.09	\$1.09	\$0.00	(\$1.09)	0.00
25173	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.54	\$0.54	\$0.00	(\$0.54)	0.00
25173	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$14.16	\$14.16	\$0.00	(\$14.16)	0.00
25173	2100		SUBTOTAL Support Services-Students	\$14,839.00	\$0.00	\$14,839.00	\$1,955.20	\$1,955.20	\$0.00	\$12,883.80	0.00
	2200		Support Services-Instruction								
25173	2200	55915	Other Contract Services	\$0.00	\$63,928.00	\$63,928.00	\$43,204.19	\$43,204.19	\$12,449.12	\$8,274.69	0.00
25173	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$63,928.00	\$63,928.00	\$43,204.19	\$43,204.19	\$12,449.12	\$8,274.69	0.00
	2300		Support Services-General Administration								
25173	2300	53411	Auditing	\$1,568.00	\$0.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$1,568.00	0.00
25173	2300	53713	Indirect Costs - Program Administration	\$47,018.00	\$0.00	\$47,018.00	\$0.00	\$0.00	\$0.00	\$47,018.00	0.00
25173	2300		SUBTOTAL Support Services-General Administration	\$48,586.00	\$0.00	\$48,586.00	\$0.00	\$0.00	\$0.00	\$48,586.00	0.00
	2400		Support Services-School Administration								
	51100		Salaries Expense								
25173	2400	51100	1112 Principals	\$117,965.00	(\$10,000.00)	\$107,965.00	\$19,206.00	\$19,206.00	\$57,618.00	\$31,141.00	1.00
25173	2400	51100	SUBTOTAL Salaries Expense	\$117,965.00	(\$10,000.00)	\$107,965.00	\$19,206.00	\$19,206.00	\$57,618.00	\$31,141.00	1.00
	51300		Additional Compensation								
25173	2400	51300	1112 Principals	\$28,893.00	(\$23,500.00)	\$5,393.00	\$6,000.00	\$6,000.00	\$0.00	(\$607.00)	0.00
25173	2400	51300	SUBTOTAL Additional Compensation	\$28,893.00	(\$23,500.00)	\$5,393.00	\$6,000.00	\$6,000.00	\$0.00	(\$607.00)	0.00
25173	2400	52111	Educational Retirement	\$20,334.00	\$0.00	\$20,334.00	\$3,500.53	\$3,500.53	\$8,008.90	\$8,824.57	0.00
25173	2400	52112	ERA - Retiree Health	\$2,979.00	\$0.00	\$2,979.00	\$503.67	\$503.67	\$1,152.36	\$1,322.97	0.00
25173	2400	52210	FICA Payments	\$9,335.00	\$0.00	\$9,335.00	\$1,548.23	\$1,548.23	\$3,572.30	\$4,214.47	0.00
25173	2400	52220	Medicare Payments	\$2,183.00	\$0.00	\$2,183.00	\$362.09	\$362.09	\$835.46	\$985.45	0.00
25173	2400	52311	Health and Medical Premiums	\$20,940.00	(\$9,428.00)	\$11,512.00	\$0.00	\$0.00	\$0.00	\$11,512.00	0.00
25173	2400	52312	Life	\$535.00	\$0.00	\$535.00	\$186.60	\$186.60	\$516.73	(\$168.33)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2400	52313	Dental	\$1,598.00	\$0.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$1,598.00	0.00
25173	2400	52314	Vision	\$164.00	\$0.00	\$164.00	\$18.78	\$18.78	\$51.92	\$93.30	0.00
25173	2400	52315	Disability	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.00
25173	2400	52500	Unemployment Compensation	\$161.00	\$0.00	\$161.00	\$17.62	\$17.62	\$40.33	\$103.05	0.00
25173	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
25173	2400	52730	Workers Compensation (Self Insured)	\$1,489.00	\$0.00	\$1,489.00	\$229.86	\$229.86	\$576.18	\$682.96	0.00
25173	2400	53330	Professional Development	\$13,174.00	(\$13,000.00)	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	0.00
25173	2400	55915	Other Contract Services	\$5,772.00	(\$5,500.00)	\$272.00	\$627.00	\$627.00	\$99.95	(\$454.95)	0.00
25173	2400	56118	General Supplies and Materials	\$2,844.00	(\$2,500.00)	\$344.00	\$0.00	\$0.00	\$0.00	\$344.00	0.00
25173	2400	57332	Supply Assets (\$5,000 or less)	\$423.00	\$0.00	\$423.00	\$0.00	\$0.00	\$0.00	\$423.00	0.00
25173	2400		SUBTOTAL Support Services-School Administration	\$228,902.00	(\$63,928.00)	\$164,974.00	\$32,202.68	\$32,202.68	\$72,472.13	\$60,299.19	1.00
25173	2000		SUBTOTAL Support Services	\$292,327.00	\$0.00	\$292,327.00	\$77,362.07	\$77,362.07	\$84,921.25	\$130,043.68	1.00
25173			TOTAL School Leadership Program	\$436,471.00	\$0.00	\$436,471.00	\$104,087.78	\$104,087.78	\$84,921.25	\$247,461.97	1.00
25184	1000		Indian Ed Formula Grant Instruction								
		51100	Salaries Expense								
25184	1000	51100	1411 Teachers-Grades 1-12	\$691,837.00	\$0.00	\$691,837.00	\$81,819.34	\$81,819.34	\$553,381.28	\$56,636.38	15.00
25184	1000	51100	1610 Substitutes Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25184	1000	51100	SUBTOTAL Salaries Expense	\$691,837.00	\$4,000.00	\$695,837.00	\$81,819.34	\$81,819.34	\$553,381.28	\$60,636.38	15.00
		51300	Additional Compensation								
25184	1000	51300	1411 Teachers-Grades 1-12	\$8,210.00	\$0.00	\$8,210.00	\$0.00	\$0.00	\$0.00	\$8,210.00	0.00
25184	1000	51300	SUBTOTAL Additional Compensation	\$8,210.00	\$0.00	\$8,210.00	\$0.00	\$0.00	\$0.00	\$8,210.00	0.00
25184	1000	52111	Educational Retirement	\$96,257.00	\$0.00	\$96,257.00	\$11,414.36	\$11,414.36	\$76,919.83	\$7,922.81	0.00
25184	1000	52112	ERA - Retiree Health	\$14,001.00	\$0.00	\$14,001.00	\$1,636.48	\$1,636.48	\$11,067.51	\$1,297.01	0.00
25184	1000	52210	FICA Payments	\$43,403.00	\$248.00	\$43,651.00	\$5,254.58	\$5,254.58	\$34,309.50	\$4,086.92	0.00
25184	1000	52220	Medicare Payments	\$10,151.00	\$58.00	\$10,209.00	\$1,428.44	\$1,428.44	\$8,023.88	\$756.68	0.00
25184	1000	52311	Health and Medical Premiums	\$63,770.00	\$0.00	\$63,770.00	\$6,008.90	\$6,008.90	\$37,875.67	\$19,885.43	0.00
25184	1000	52312	Life	\$2,076.00	\$0.00	\$2,076.00	\$220.57	\$220.57	\$1,482.18	\$373.25	0.00
25184	1000	52313	Dental	\$5,881.00	\$0.00	\$5,881.00	\$522.18	\$522.18	\$3,268.31	\$2,090.51	0.00
25184	1000	52314	Vision	\$900.00	\$0.00	\$900.00	\$95.29	\$95.29	\$605.70	\$199.01	0.00
25184	1000	52315	Disability	\$416.00	\$0.00	\$416.00	\$44.57	\$44.57	\$299.44	\$71.99	0.00
25184	1000	52500	Unemployment Compensation	\$554.00	\$0.00	\$554.00	\$51.27	\$51.27	\$387.23	\$115.50	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$140.00	\$0.00	\$140.00	\$34.36	\$34.36	\$0.00	\$105.64	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$6,919.00	\$0.00	\$6,919.00	\$665.01	\$665.01	\$4,207.52	\$2,046.47	0.00
25184	1000	53330	Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$45.00	\$45.00	\$3,000.00	(\$1,045.00)	0.00
25184	1000	55817	Student Travel	\$5,000.00	\$778.00	\$5,778.00	\$0.00	\$0.00	\$0.00	\$5,778.00	0.00
25184	1000	55819	Employee Travel - Teachers	\$0.00	\$150.00	\$150.00	\$42.56	\$42.56	\$0.00	\$107.44	0.00
25184	1000	55915	Other Contract Services	\$8,000.00	\$2,000.00	\$10,000.00	\$597.33	\$597.33	\$223.11	\$9,179.56	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	56113	Software	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
25184	1000	56118	General Supplies and Materials	\$18,000.00	(\$150.00)	\$17,850.00	\$5,101.21	\$5,101.21	\$2,200.23	\$10,548.56	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$228.99	\$228.99	\$0.00	(\$228.99)	0.00
25184	1000		SUBTOTAL Instruction	\$985,515.00	\$7,084.00	\$992,599.00	\$115,210.44	\$115,210.44	\$737,251.39	\$140,137.17	15.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25184	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$2,602.28	\$2,602.28	\$0.00	(\$2,602.28)	0.06
25184	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,602.28	\$2,602.28	\$0.00	(\$2,602.28)	0.06
25184	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$361.71	\$361.71	\$0.00	(\$361.71)	0.00
25184	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$52.05	\$52.05	\$0.00	(\$52.05)	0.00
25184	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$159.28	\$159.28	\$0.00	(\$159.28)	0.00
25184	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$37.25	\$37.25	\$0.00	(\$37.25)	0.00
25184	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$2.10	\$2.10	\$0.00	(\$2.10)	0.00
25184	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$133.53	\$133.53	\$0.00	(\$133.53)	0.00
25184	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.83	\$1.83	\$0.00	(\$1.83)	0.00
25184	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$23.43	\$23.43	\$0.00	(\$23.43)	0.00
25184	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$3,373.46	\$3,373.46	\$0.00	(\$3,373.46)	0.06
	2200		Support Services-Instruction								
25184	2200	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25184	2200	55813	Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25184	2200	56118	General Supplies and Materials	\$4,000.00	(\$440.00)	\$3,560.00	\$353.94	\$353.94	\$0.00	\$3,206.06	0.00
25184	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$440.00	\$440.00	\$438.00	\$438.00	\$0.00	\$2.00	0.00
25184	2200		SUBTOTAL Support Services-Instruction	\$9,000.00	\$0.00	\$9,000.00	\$791.94	\$791.94	\$0.00	\$8,208.06	0.00
	2300		Support Services-General Administration								
25184	2300	53411	Auditing	\$1,059.00	\$0.00	\$1,059.00	\$0.00	\$0.00	\$0.00	\$1,059.00	0.00
25184	2300	53713	Indirect Costs - Program Administration	\$22,749.00	\$0.00	\$22,749.00	\$0.00	\$0.00	\$0.00	\$22,749.00	0.00
25184	2300		SUBTOTAL Support Services-General Administration	\$23,808.00	\$0.00	\$23,808.00	\$0.00	\$0.00	\$0.00	\$23,808.00	0.00
	2500		Central Services								
25184	2500	55912	Flowthrough Grants to Charters	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0.00
25184	2500		SUBTOTAL Central Services	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	0.00
25184	2000		SUBTOTAL Support Services	\$73,808.00	\$0.00	\$73,808.00	\$4,165.40	\$4,165.40	\$0.00	\$69,642.60	0.06
25184			TOTAL Indian Ed Formula Grant	\$1,059,323.00	\$7,084.00	\$1,066,407.00	\$119,375.84	\$119,375.84	\$737,251.39	\$209,779.77	15.06
25200	1000		ROTC Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.31	\$0.31	\$0.00	(\$0.31)	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$6.08	\$6.08	\$0.00	(\$6.08)	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$2.26	\$2.26	\$0.00	(\$2.26)	0.00
25200	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$8.65	\$8.65	\$0.00	(\$8.65)	0.00
25200				TOTAL ROTC	\$0.00	\$0.00	\$0.00	\$8.65	\$8.65	\$0.00	(\$8.65)	0.00
25215				Elementary School								
	2000			Counseling								
	2100			Support Services								
				Support Services-Students								
		51100		Salaries Expense								
25215	2100	51100	1214	Guidance Counselors/Social Workers	\$15,030.00	(\$15,030.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25215	2100	51100		SUBTOTAL Salaries Expense	\$15,030.00	(\$15,030.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
25215	2100	51300	1214	Guidance Counselors/Social Workers	\$40,294.00	\$0.00	\$40,294.00	\$99.37	\$99.37	\$0.00	\$40,194.63	0.00
25215	2100	51300		SUBTOTAL Additional Compensation	\$40,294.00	\$0.00	\$40,294.00	\$99.37	\$99.37	\$0.00	\$40,194.63	0.00
25215	2100	52111		Educational Retirement	\$1,421.00	\$0.00	\$1,421.00	\$13.81	\$13.81	\$0.00	\$1,407.19	0.00
25215	2100	52112		ERA - Retiree Health	\$370.00	\$0.00	\$370.00	\$1.99	\$1.99	\$0.00	\$368.01	0.00
25215	2100	52210		FICA Payments	\$855.00	\$0.00	\$855.00	\$5.95	\$5.95	\$0.00	\$849.05	0.00
25215	2100	52220		Medicare Payments	\$199.00	\$0.00	\$199.00	\$1.39	\$1.39	\$0.00	\$197.61	0.00
25215	2100	52311		Health and Medical Premiums	\$2,018.00	\$0.00	\$2,018.00	\$0.00	\$0.00	\$0.00	\$2,018.00	0.00
25215	2100	52312		Life	\$24.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
25215	2100	52313		Dental	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	0.00
25215	2100	52314		Vision	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
25215	2100	52500		Unemployment Compensation	\$488.00	\$0.00	\$488.00	\$0.02	\$0.02	\$0.00	\$487.98	0.00
25215	2100	52720		Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$0.07	\$0.07	\$0.00	\$2.93	0.00
25215	2100	52730		Workers Compensation (Self Insured)	\$223.00	\$0.00	\$223.00	\$0.25	\$0.25	\$0.00	\$222.75	0.00
25215	2100	53330		Professional Development	\$5,343.00	\$15,030.00	\$20,373.00	\$5,245.94	\$5,245.94	\$0.00	\$15,127.06	0.00
25215	2100	55915		Other Contract Services	\$5,626.00	\$0.00	\$5,626.00	\$0.00	\$0.00	\$0.00	\$5,626.00	0.00
25215	2100	56118		General Supplies and Materials	\$11,765.00	\$0.00	\$11,765.00	\$52.00	\$52.00	\$0.00	\$11,713.00	0.00
25215	2100	57332		Supply Assets (\$5,000 or less)	\$8,375.00	\$0.00	\$8,375.00	\$1,458.57	\$1,458.57	\$0.00	\$6,916.43	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25215	2100			SUBTOTAL Support Services-Students	\$92,235.00	\$0.00	\$92,235.00	\$6,879.36	\$6,879.36	\$0.00	\$85,355.64	0.00
25215	2000			SUBTOTAL Support Services	\$92,235.00	\$0.00	\$92,235.00	\$6,879.36	\$6,879.36	\$0.00	\$85,355.64	0.00
25215				TOTAL Elementary School Counseling Substance Abuse & Mental Health Ser Instruction	\$92,235.00	\$0.00	\$92,235.00	\$6,879.36	\$6,879.36	\$0.00	\$85,355.64	0.00
25238				Salaries Expense								
25238	1000	51100	1610	Substitutes Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25238	1000	51100		SUBTOTAL Salaries Expense	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25238	1000	52210		FICA Payments	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00
25238	1000	52220		Medicare Payments	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.00
25238	1000	52730		Workers Compensation (Self Insured)	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
25238	1000			SUBTOTAL Instruction Support Services	\$10,777.00	\$0.00	\$10,777.00	\$0.00	\$0.00	\$0.00	\$10,777.00	0.00
25238	2000			Support Services-Students								
25238	2100	51100		Salaries Expense								
25238	2100	51100	1211	Coordinator/Subject Matter Specialist	\$16,247.00	\$0.00	\$16,247.00	\$3,556.61	\$3,556.61	\$0.00	\$12,690.39	0.08
25238	2100	51100		SUBTOTAL Salaries Expense	\$16,247.00	\$0.00	\$16,247.00	\$3,556.61	\$3,556.61	\$0.00	\$12,690.39	0.08
25238	2100	52111		Educational Retirement	\$2,226.00	\$0.00	\$2,226.00	\$494.34	\$494.34	\$0.00	\$1,731.66	0.00
25238	2100	52112		ERA - Retiree Health	\$325.00	\$0.00	\$325.00	\$71.00	\$71.00	\$0.00	\$254.00	0.00
25238	2100	52210		FICA Payments	\$1,007.00	\$0.00	\$1,007.00	\$220.48	\$220.48	\$0.00	\$786.52	0.00
25238	2100	52220		Medicare Payments	\$236.00	\$0.00	\$236.00	\$51.53	\$51.53	\$0.00	\$184.47	0.00
25238	2100	52311		Health and Medical Premiums	\$1,803.00	\$0.00	\$1,803.00	\$0.00	\$0.00	\$0.00	\$1,803.00	0.00
25238	2100	52312		Life	\$81.00	\$0.00	\$81.00	\$1.09	\$1.09	\$0.00	\$79.91	0.00
25238	2100	52313		Dental	\$138.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$138.00	0.00
25238	2100	52314		Vision	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
25238	2100	52315		Disability	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
25238	2100	52500		Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$2.49	\$2.49	\$0.00	\$15.51	0.00
25238	2100	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
25238	2100	52730		Workers Compensation (Self Insured)	\$162.00	\$0.00	\$162.00	\$35.47	\$35.47	\$0.00	\$126.53	0.00
25238	2100	53330		Professional Development	\$11,083.00	\$0.00	\$11,083.00	\$0.00	\$0.00	\$0.00	\$11,083.00	0.00
25238	2100	55915		Other Contract Services	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	0.00
25238	2100	56118		General Supplies and Materials	\$4,613.00	\$0.00	\$4,613.00	\$0.00	\$0.00	\$0.00	\$4,613.00	0.00
25238	2100			SUBTOTAL Support Services-Students	\$38,067.00	\$0.00	\$38,067.00	\$4,433.01	\$4,433.01	\$0.00	\$33,633.99	0.08
25238	2300			Support Services-General Administration								
25238	2300	53713		Indirect Costs - Program Administration	\$1,106.00	\$0.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$1,106.00	0.00
25238	2300	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25238	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$1,156.00	0.00
25238	2000			<i>SUBTOTAL Support Services</i>	\$39,223.00	\$0.00	\$39,223.00	\$4,433.01	\$4,433.01	\$0.00	\$34,789.99	0.08
25238				<i>TOTAL Substance Abuse & Mental Health Ser</i>	\$50,000.00	\$0.00	\$50,000.00	\$4,433.01	\$4,433.01	\$0.00	\$45,566.99	0.08
25000				<i>TOTAL Federal Direct Grants</i>	\$12,582,964.00	\$81,447.00	\$12,664,411.00	\$1,243,129.57	\$1,243,129.57	\$5,870,248.05	\$5,551,033.38	134.29
26000				Local Grants								
26104				Bill & Melinda Gates Foundation Instruction								
	1000			Salaries Expense								
26104	1000	51100	1612	Substitutes-Other Leave	\$13,786.00	\$0.00	\$13,786.00	\$0.00	\$0.00	\$0.00	\$13,786.00	0.00
26104	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$13,786.00	\$0.00	\$13,786.00	\$0.00	\$0.00	\$0.00	\$13,786.00	0.00
		51300		Additional Compensation								
26104	1000	51300	1411	Teachers-Grades 1-12	\$2,311.00	\$0.00	\$2,311.00	\$0.00	\$0.00	\$0.00	\$2,311.00	0.00
26104	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$2,311.00	\$0.00	\$2,311.00	\$0.00	\$0.00	\$0.00	\$2,311.00	0.00
26104	1000	52111		Educational Retirement	\$581.00	\$0.00	\$581.00	\$0.00	\$0.00	\$0.00	\$581.00	0.00
26104	1000	52112		ERA - Retiree Health	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.00
26104	1000	52210		FICA Payments	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$870.00	0.00
26104	1000	52220		Medicare Payments	\$977.00	\$0.00	\$977.00	\$0.00	\$0.00	\$0.00	\$977.00	0.00
26104	1000	52500		Unemployment Compensation	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
26104	1000	52730		Workers Compensation (Self Insured)	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	0.00
26104	1000	53330		Professional Development	\$2,929.00	\$1,173.00	\$4,102.00	\$0.00	\$0.00	\$0.00	\$4,102.00	0.00
26104	1000	56118		General Supplies and Materials	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
26104	1000			<i>SUBTOTAL Instruction</i>	\$21,843.00	\$1,173.00	\$23,016.00	\$0.00	\$0.00	\$0.00	\$23,016.00	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
26104	2300	53713		Indirect Costs - Program Administration	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0.00
26104	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0.00
26104	2000			<i>SUBTOTAL Support Services</i>	\$508.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$508.00	0.00
26104				<i>TOTAL Bill & Melinda Gates Foundation</i>	\$22,351.00	\$1,173.00	\$23,524.00	\$0.00	\$0.00	\$0.00	\$23,524.00	0.00
26118				ABEC - Job Mentor Instruction								
	1000			Additional Compensation								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$107,574.00	\$107,574.00	\$13,514.81	\$13,514.81	\$91,388.43	\$2,670.76	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$107,574.00	\$107,574.00	\$13,514.81	\$13,514.81	\$91,388.43	\$2,670.76	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$14,905.00	\$14,905.00	\$1,878.55	\$1,878.55	\$12,702.89	\$323.56	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$2,156.00	\$2,156.00	\$270.27	\$270.27	\$1,827.65	\$58.08	0.00
26118	1000	52210		FICA Payments	\$0.00	\$6,543.00	\$6,543.00	\$806.56	\$806.56	\$5,666.07	\$70.37	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,546.00	\$1,546.00	\$188.63	\$188.63	\$1,325.03	\$32.34	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$144.00	\$144.00	\$8.74	\$8.74	\$63.87	\$71.39	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$34.00	\$34.00	\$10.06	\$10.06	\$0.00	\$23.94	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,032.00	\$1,032.00	\$112.58	\$112.58	\$843.29	\$76.13	0.00
26118	1000	55915		Other Contract Services	\$0.00	\$16,604.00	\$16,604.00	\$0.00	\$0.00	\$0.00	\$16,604.00	0.00
26118	1000			SUBTOTAL Instruction	\$0.00	\$150,538.00	\$150,538.00	\$16,790.20	\$16,790.20	\$113,817.23	\$19,930.57	0.00
	2000			Support Services								
	2500			Central Services								
		51100		Salaries Expense								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,803.00	\$5,803.00	\$1,182.85	\$1,182.85	\$0.00	\$4,620.15	0.01
26118	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$5,803.00	\$5,803.00	\$1,182.85	\$1,182.85	\$0.00	\$4,620.15	0.01
26118	2500	52111		Educational Retirement	\$0.00	\$798.00	\$798.00	\$164.40	\$164.40	\$0.00	\$633.60	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$117.00	\$117.00	\$23.70	\$23.70	\$0.00	\$93.30	0.00
26118	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$73.31	\$73.31	\$0.00	(\$73.31)	0.00
26118	2500	52220		Medicare Payments	\$0.00	\$360.00	\$360.00	\$17.14	\$17.14	\$0.00	\$342.86	0.00
26118	2500	52311		Health and Medical Premiums	\$0.00	\$85.00	\$85.00	(\$17.34)	(\$17.34)	\$0.00	\$102.34	0.00
26118	2500	52312		Life	\$0.00	\$659.00	\$659.00	\$10.20	\$10.20	\$0.00	\$648.80	0.00
26118	2500	52313		Dental	\$0.00	\$18.00	\$18.00	(\$1.33)	(\$1.33)	\$0.00	\$19.33	0.00
26118	2500	52314		Vision	\$0.00	\$50.00	\$50.00	(\$0.19)	(\$0.19)	\$0.00	\$50.19	0.00
26118	2500	52315		Disability	\$0.00	\$8.00	\$8.00	(\$0.09)	(\$0.09)	\$0.00	\$8.09	0.00
26118	2500	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.96	\$0.96	\$0.00	\$3.04	0.00
26118	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$0.39	\$0.39	\$0.00	\$6.61	0.00
26118	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$53.00	\$53.00	\$10.72	\$10.72	\$0.00	\$42.28	0.00
26118	2500			SUBTOTAL Central Services	\$0.00	\$7,962.00	\$7,962.00	\$1,464.72	\$1,464.72	\$0.00	\$6,497.28	0.01
26118	2000			SUBTOTAL Support Services	\$0.00	\$7,962.00	\$7,962.00	\$1,464.72	\$1,464.72	\$0.00	\$6,497.28	0.01
26118				TOTAL ABEC - Job Mentor	\$0.00	\$158,500.00	\$158,500.00	\$18,254.92	\$18,254.92	\$113,817.23	\$26,427.85	0.01
26161				Corporation for Public Broadcasting								
	2000			Support Services								
	2100			Support Services-Students								
26161	2100	53330		Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26161	2100	55915		Other Contract Services	\$21,582.00	\$0.00	\$21,582.00	\$19,293.27	\$19,293.27	\$0.00	\$2,288.73	0.00
26161	2100	56118		General Supplies and Materials	\$12,656.00	\$0.00	\$12,656.00	\$4,630.50	\$4,630.50	\$5,511.00	\$2,514.50	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26161	2100	57332		Supply Assets (\$5,000 or less)	\$3,431.00	\$0.00	\$3,431.00	\$3,316.74	\$3,316.74	\$0.00	\$114.26	0.00
26161	2100			SUBTOTAL Support Services-Students	\$45,669.00	\$0.00	\$45,669.00	\$27,240.51	\$27,240.51	\$5,511.00	\$12,917.49	0.00
26161	2000			SUBTOTAL Support Services	\$45,669.00	\$0.00	\$45,669.00	\$27,240.51	\$27,240.51	\$5,511.00	\$12,917.49	0.00
26161				TOTAL Corporation for Public Broadcasting	\$45,669.00	\$0.00	\$45,669.00	\$27,240.51	\$27,240.51	\$5,511.00	\$12,917.49	0.00
26166	1000			General Mills Foundation Instruction								
		51300		Additional Compensation								
26166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$8,791.00	\$8,791.00	\$0.00	\$0.00	\$0.00	\$8,791.00	0.00
26166	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$8,791.00	\$8,791.00	\$0.00	\$0.00	\$0.00	\$8,791.00	0.00
26166	1000	52111		Educational Retirement	\$0.00	\$1,209.00	\$1,209.00	\$0.00	\$0.00	\$0.00	\$1,209.00	0.00
26166	1000	52112		ERA - Retiree Health	\$0.00	\$176.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00	0.00
26166	1000	52210		FICA Payments	\$0.00	\$546.00	\$546.00	\$0.00	\$0.00	\$0.00	\$546.00	0.00
26166	1000	52220		Medicare Payments	\$0.00	\$128.00	\$128.00	\$0.00	\$0.00	\$0.00	\$128.00	0.00
26166	1000	56118		General Supplies and Materials	\$0.00	\$2,154.00	\$2,154.00	\$0.00	\$0.00	\$0.00	\$2,154.00	0.00
26166	1000			SUBTOTAL Instruction	\$0.00	\$13,004.00	\$13,004.00	\$0.00	\$0.00	\$0.00	\$13,004.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51300		Additional Compensation								
26166	2100	51300	1218	School/Student Support	\$0.00	\$1,819.00	\$1,819.00	\$0.00	\$0.00	\$0.00	\$1,819.00	0.00
26166	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,819.00	\$1,819.00	\$0.00	\$0.00	\$0.00	\$1,819.00	0.00
26166	2100	52112		ERA - Retiree Health	\$0.00	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	0.00
26166	2100	52210		FICA Payments	\$0.00	\$113.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.00
26166	2100	52220		Medicare Payments	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
26166	2100			SUBTOTAL Support Services-Students	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$1,996.00	0.00
26166	2000			SUBTOTAL Support Services	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$1,996.00	0.00
26166				TOTAL General Mills Foundation	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
26170				Microsoft Settlement Funds								
	2000			Support Services								
	2200			Support Services-Instruction								
26170	2200	55915		Other Contract Services	\$0.00	\$30,962.00	\$30,962.00	\$25,038.00	\$25,038.00	\$350.28	\$5,573.72	0.00
26170	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$30,962.00	\$30,962.00	\$25,038.00	\$25,038.00	\$350.28	\$5,573.72	0.00
26170	2000			SUBTOTAL Support Services	\$0.00	\$30,962.00	\$30,962.00	\$25,038.00	\$25,038.00	\$350.28	\$5,573.72	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26170				TOTAL Microsoft Settlement Funds	\$0.00	\$30,962.00	\$30,962.00	\$25,038.00	\$25,038.00	\$350.28	\$5,573.72	0.00
26190	1000			APS Foundation Instruction								
		51100		Salaries Expense								
26190	1000	51100	1621	Summer School/After School	\$2,852.00	\$0.00	\$2,852.00	\$1,265.09	\$1,265.09	\$185.90	\$1,401.01	0.00
26190	1000	51100		SUBTOTAL Salaries Expense	\$2,852.00	\$0.00	\$2,852.00	\$1,265.09	\$1,265.09	\$185.90	\$1,401.01	0.00
		51300		Additional Compensation								
26190	1000	51300	1621	Summer School/After School	\$16,913.00	\$0.00	\$16,913.00	\$5,996.80	\$5,996.80	\$0.00	\$10,916.20	0.00
26190	1000	51300		SUBTOTAL Additional Compensation	\$16,913.00	\$0.00	\$16,913.00	\$5,996.80	\$5,996.80	\$0.00	\$10,916.20	0.00
26190	1000	52111		Educational Retirement	\$71.00	\$0.00	\$71.00	\$504.60	\$504.60	\$25.84	(\$459.44)	0.00
26190	1000	52112		ERA - Retiree Health	\$31.00	\$0.00	\$31.00	\$72.55	\$72.55	\$3.71	(\$45.26)	0.00
26190	1000	52210		FICA Payments	\$1,375.00	\$0.00	\$1,375.00	\$451.08	\$451.08	\$11.52	\$912.40	0.00
26190	1000	52220		Medicare Payments	\$322.00	\$0.00	\$322.00	\$106.67	\$106.67	\$2.69	\$212.64	0.00
26190	1000	52311		Health and Medical Premiums	\$480.00	\$0.00	\$480.00	\$133.94	\$133.94	\$15.90	\$330.16	0.00
26190	1000	52312		Life	\$65.00	\$0.00	\$65.00	(\$0.85)	(\$0.85)	\$0.08	\$65.77	0.00
26190	1000	52313		Dental	\$51.00	\$0.00	\$51.00	\$7.52	\$7.52	\$0.96	\$42.52	0.00
26190	1000	52314		Vision	\$3.00	\$0.00	\$3.00	\$1.71	\$1.71	\$0.19	\$1.10	0.00
26190	1000	52315		Disability	\$9.00	\$0.00	\$9.00	(\$0.21)	(\$0.21)	\$0.00	\$9.21	0.00
26190	1000	52500		Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$3.91	\$3.91	\$0.13	\$13.96	0.00
26190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.56	\$11.56	\$0.00	(\$11.56)	0.00
26190	1000	52730		Workers Compensation (Self Insured)	\$381.00	\$0.00	\$381.00	\$47.79	\$47.79	\$1.85	\$331.36	0.00
26190	1000	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
26190	1000	55817		Student Travel	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
26190	1000	55915		Other Contract Services	\$163,397.00	\$21,801.00	\$185,198.00	\$0.00	\$0.00	\$0.00	\$185,198.00	0.00
26190	1000	56118		General Supplies and Materials	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	0.00
26190	1000	57332		Supply Assets (\$5,000 or less)	\$838.00	\$0.00	\$838.00	\$0.00	\$0.00	\$0.00	\$838.00	0.00
26190	1000			SUBTOTAL Instruction	\$187,379.00	\$21,801.00	\$209,180.00	\$8,602.16	\$8,602.16	\$248.77	\$200,329.07	0.00
		2000		Support Services								
		2200		Support Services-Instruction								
26190	2200	53330		Professional Development	\$5,405.00	\$0.00	\$5,405.00	\$0.00	\$0.00	\$0.00	\$5,405.00	0.00
26190	2200			SUBTOTAL Support Services-Instruction	\$5,405.00	\$0.00	\$5,405.00	\$0.00	\$0.00	\$0.00	\$5,405.00	0.00
26190	2000			SUBTOTAL Support Services	\$5,405.00	\$0.00	\$5,405.00	\$0.00	\$0.00	\$0.00	\$5,405.00	0.00
26190				TOTAL APS Foundation	\$192,784.00	\$21,801.00	\$214,585.00	\$8,602.16	\$8,602.16	\$248.77	\$205,734.07	0.00
26210	1000			APS Homeless Projects Instruction								
		51300		Additional Compensation								
26210	1000	51300	1411	Teachers-Grades 1-12	\$1,000.00	\$32,968.00	\$33,968.00	\$341.64	\$341.64	\$0.00	\$33,626.36	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$680.00	\$5,624.00	\$6,304.00	\$900.00	\$900.00	\$0.00	\$5,404.00	0.00
26210	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$1,680.00	\$38,592.00	\$40,272.00	\$1,241.64	\$1,241.64	\$0.00	\$39,030.36	0.00
26210	1000	52111		Educational Retirement	\$468.00	\$5,292.00	\$5,760.00	\$186.06	\$186.06	\$0.00	\$5,573.94	0.00
26210	1000	52112		ERA - Retiree Health	\$87.00	\$773.00	\$860.00	\$24.84	\$24.84	\$0.00	\$835.16	0.00
26210	1000	52210		FICA Payments	\$151.00	\$2,394.00	\$2,545.00	\$336.02	\$336.02	\$0.00	\$2,208.98	0.00
26210	1000	52220		Medicare Payments	\$42.00	\$482.00	\$524.00	\$114.78	\$114.78	\$0.00	\$409.22	0.00
26210	1000	52500		Unemployment Compensation	\$2.00	\$79.00	\$81.00	\$5.34	\$5.34	\$0.00	\$75.66	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$5.00	\$40.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$20.00	\$348.00	\$368.00	\$75.06	\$75.06	\$0.00	\$292.94	0.00
26210	1000	55915		Other Contract Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
26210	1000	56118		General Supplies and Materials	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
26210	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	1000			<i>SUBTOTAL Instruction</i>	\$2,455.00	\$63,000.00	\$65,455.00	\$1,983.74	\$1,983.74	\$0.00	\$63,471.26	0.00
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51300		<i>Additional Compensation</i>								
26210	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	2100	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26210	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	3000			<i>Operation of Non-Instructional Services</i>								
	3100			<i>Food Services Operations</i>								
26210	3100	56116		Food	\$27,869.00	\$25,000.00	\$52,869.00	\$633.91	\$633.91	\$490.60	\$51,744.49	0.00
26210	3100			<i>SUBTOTAL Food Services Operations</i>	\$27,869.00	\$25,000.00	\$52,869.00	\$633.91	\$633.91	\$490.60	\$51,744.49	0.00
26210	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	\$27,869.00	\$25,000.00	\$52,869.00	\$633.91	\$633.91	\$490.60	\$51,744.49	0.00
26210				<i>TOTAL APS Homeless Projects</i>	\$30,324.00	\$88,000.00	\$118,324.00	\$2,617.65	\$2,617.65	\$490.60	\$115,215.75	0.00
26211	1000			<i>Target School Grant Instruction</i>								
		51100		<i>Salaries Expense</i>								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26211	1000	51100	1610	Substitutes Professional Development	\$2,276.00	\$0.00	\$2,276.00	\$0.00	\$0.00	\$0.00	\$2,276.00	0.00
26211	1000	51100		SUBTOTAL Salaries Expense	\$2,276.00	\$0.00	\$2,276.00	\$0.00	\$0.00	\$0.00	\$2,276.00	0.00
		51300		Additional Compensation								
26211	1000	51300	1411	Teachers-Grades 1-12	\$2,245.00	\$0.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00	0.00
26211	1000	51300		SUBTOTAL Additional Compensation	\$2,245.00	\$0.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$2,245.00	0.00
26211	1000	52111		Educational Retirement	\$413.00	\$0.00	\$413.00	\$0.00	\$0.00	\$0.00	\$413.00	0.00
26211	1000	52112		ERA - Retiree Health	\$89.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	0.00
26211	1000	52210		FICA Payments	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00
26211	1000	52220		Medicare Payments	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
26211	1000	52730		Workers Compensation (Self Insured)	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
26211	1000	55915		Other Contract Services	\$1,154.00	\$0.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$1,154.00	0.00
26211	1000	56112		Other Textbooks	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$0.00	\$3,295.00	0.00
26211	1000	56118		General Supplies and Materials	\$3,054.00	\$0.00	\$3,054.00	\$18.04	\$18.04	\$0.00	\$3,035.96	0.00
26211	1000	57332		Supply Assets (\$5,000 or less)	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00	0.00
26211	1000			SUBTOTAL Instruction	\$12,955.00	\$0.00	\$12,955.00	\$18.04	\$18.04	\$0.00	\$12,936.96	0.00
26211				TOTAL Target School Grant	\$12,955.00	\$0.00	\$12,955.00	\$18.04	\$18.04	\$0.00	\$12,936.96	0.00
26215				The Bridge of Southern New Mexico Instruction								
26215	1000	55915		Other Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26215	1000			SUBTOTAL Instruction	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26215				TOTAL The Bridge of Southern New Mexico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26000				TOTAL Local Grants	\$307,083.00	\$315,436.00	\$622,519.00	\$81,771.28	\$81,771.28	\$120,417.88	\$420,329.84	0.01
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
27103	1000	56112		Other Textbooks	\$0.00	\$144,573.00	\$144,573.00	\$86,785.08	\$86,785.08	\$0.00	\$57,787.92	0.00
27103	1000			SUBTOTAL Instruction	\$0.00	\$144,573.00	\$144,573.00	\$86,785.08	\$86,785.08	\$0.00	\$57,787.92	0.00
27103				TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$144,573.00	\$144,573.00	\$86,785.08	\$86,785.08	\$0.00	\$57,787.92	0.00
27107				2012 GOBond Student Library SB-66 Support Services								
27107	2200	56114		Library And Audio-Visual	\$658,468.00	\$0.00	\$658,468.00	\$0.00	\$0.00	\$0.00	\$658,468.00	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107	2200			SUBTOTAL Support Services-Instruction	\$658,468.00	\$0.00	\$658,468.00	\$0.00	\$0.00	\$0.00	\$658,468.00	0.00
27107	2000			SUBTOTAL Support Services	\$658,468.00	\$0.00	\$658,468.00	\$0.00	\$0.00	\$0.00	\$658,468.00	0.00
27107				TOTAL 2012 GOBond Student Library SB-66	\$658,468.00	\$0.00	\$658,468.00	\$0.00	\$0.00	\$0.00	\$658,468.00	0.00
27114				New Mexico Reads to Lead K-3 Instruction								
	1000			Salaries Expense								
27114	1000	51100	1411	Teachers-Grades 1-12	\$199,172.00	\$0.00	\$199,172.00	\$24,032.93	\$24,032.93	\$86,629.13	\$88,509.94	2.00
27114	1000	51100	1610	Substitutes Professional Development	\$78,832.00	\$0.00	\$78,832.00	\$0.00	\$0.00	\$0.00	\$78,832.00	0.00
27114	1000	51100		SUBTOTAL Salaries Expense	\$278,004.00	\$0.00	\$278,004.00	\$24,032.93	\$24,032.93	\$86,629.13	\$167,341.94	2.00
		51300		Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$323,095.00	\$0.00	\$323,095.00	\$0.00	\$0.00	\$0.00	\$323,095.00	0.00
27114	1000	51300		SUBTOTAL Additional Compensation	\$323,095.00	\$0.00	\$323,095.00	\$0.00	\$0.00	\$0.00	\$323,095.00	0.00
27114	1000	52111		Educational Retirement	\$53,598.00	\$0.00	\$53,598.00	\$3,341.07	\$3,341.07	\$12,041.42	\$38,215.51	0.00
27114	1000	52112		ERA - Retiree Health	\$9,457.00	\$0.00	\$9,457.00	\$480.72	\$480.72	\$1,732.56	\$7,243.72	0.00
27114	1000	52210		FICA Payments	\$33,606.00	\$0.00	\$33,606.00	\$1,414.73	\$1,414.73	\$5,370.96	\$26,820.31	0.00
27114	1000	52220		Medicare Payments	\$7,855.00	\$0.00	\$7,855.00	\$332.10	\$332.10	\$1,256.10	\$6,266.80	0.00
27114	1000	52311		Health and Medical Premiums	\$43,205.00	\$0.00	\$43,205.00	\$1,898.19	\$1,898.19	\$5,218.72	\$36,088.09	0.00
27114	1000	52312		Life	\$1,947.00	\$0.00	\$1,947.00	\$124.50	\$124.50	\$174.44	\$1,648.06	0.00
27114	1000	52313		Dental	\$3,308.00	\$0.00	\$3,308.00	\$142.32	\$142.32	\$523.18	\$2,642.50	0.00
27114	1000	52314		Vision	\$467.00	\$0.00	\$467.00	\$18.75	\$18.75	\$31.98	\$416.27	0.00
27114	1000	52315		Disability	\$234.00	\$0.00	\$234.00	\$9.48	\$9.48	\$61.41	\$163.11	0.00
27114	1000	52500		Unemployment Compensation	\$459.00	\$0.00	\$459.00	\$12.58	\$12.58	\$60.62	\$385.80	0.00
27114	1000	52720		Workers Compensation Employer's Fee	\$48.00	\$0.00	\$48.00	\$8.72	\$8.72	\$0.00	\$39.28	0.00
27114	1000	52730		Workers Compensation (Self Insured)	\$4,662.00	\$0.00	\$4,662.00	\$161.61	\$161.61	\$422.43	\$4,077.96	0.00
27114	1000	53330		Professional Development	\$145,399.00	\$0.00	\$145,399.00	\$18,500.00	\$18,500.00	\$6,598.00	\$120,301.00	0.00
27114	1000	55915		Other Contract Services	\$6,858.00	\$0.00	\$6,858.00	\$142.50	\$142.50	\$463.09	\$6,252.41	0.00
27114	1000	56112		Other Textbooks	\$27,676.00	\$0.00	\$27,676.00	\$0.00	\$0.00	\$0.00	\$27,676.00	0.00
27114	1000	56113		Software	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
27114	1000	56118		General Supplies and Materials	\$73,358.00	\$0.00	\$73,358.00	\$2,093.49	\$2,093.49	\$0.00	\$71,264.51	0.00
27114	1000	57332		Supply Assets (\$5,000 or less)	\$31,359.00	\$0.00	\$31,359.00	\$5,526.00	\$5,526.00	\$0.00	\$25,833.00	0.00
27114	1000			SUBTOTAL Instruction Support Services	\$1,049,895.00	\$0.00	\$1,049,895.00	\$58,239.69	\$58,239.69	\$120,584.04	\$871,071.27	2.00
	2000			Support Services-Instruction								
	2200			Salaries Expense								
27114	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12,342.14	\$12,342.14	\$86,394.86	(\$98,737.00)	2.00
27114	2200	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$12,342.14	\$12,342.14	\$86,394.86	(\$98,737.00)	2.00
27114	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,715.57	\$1,715.57	\$12,008.86	(\$13,724.43)	0.00
27114	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$246.88	\$246.88	\$1,727.87	(\$1,974.75)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$697.62	\$697.62	\$5,356.42	(\$6,054.04)	0.00
27114	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$163.15	\$163.15	\$1,252.69	(\$1,415.84)	0.00
27114	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,419.36	\$1,419.36	\$9,171.24	(\$10,590.60)	0.00
27114	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$88.59	\$88.59	\$572.30	(\$660.89)	0.00
27114	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$24.54	\$24.54	\$158.56	(\$183.10)	0.00
27114	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$18.75	\$18.75	\$121.14	(\$139.89)	0.00
27114	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$9.51	\$9.51	\$61.69	(\$71.20)	0.00
27114	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.41	\$4.41	\$60.44	(\$64.85)	0.00
27114	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.54	\$4.54	\$0.00	(\$4.54)	0.00
27114	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$56.52	\$56.52	\$439.55	(\$496.07)	0.00
27114	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$16,791.58	\$16,791.58	\$117,325.62	(\$134,117.20)	2.00
	2300		Support Services-General Administration								
27114	2300	53713	Indirect Costs - Program Administration	\$10,605.00	\$0.00	\$10,605.00	\$0.00	\$0.00	\$0.00	\$10,605.00	0.00
27114	2300		SUBTOTAL Support Services-General Administration	\$10,605.00	\$0.00	\$10,605.00	\$0.00	\$0.00	\$0.00	\$10,605.00	0.00
27114	2000		SUBTOTAL Support Services	\$10,605.00	\$0.00	\$10,605.00	\$16,791.58	\$16,791.58	\$117,325.62	(\$123,512.20)	2.00
27114			TOTAL New Mexico Reads to Lead K-3	\$1,060,500.00	\$0.00	\$1,060,500.00	\$75,031.27	\$75,031.27	\$237,909.66	\$747,559.07	4.00
27115			Robot Systems for Math Competitions (STB) HB-191								
	1000		Instruction								
27115	1000	57332	Supply Assets (\$5,000 or less)	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.00
27115	1000		SUBTOTAL Instruction	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.00
27115			TOTAL Robot Systems for Math Competitions (STB) HB-191	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.00
27116			Robotics 2013								
	4000		Capital Outlay								
27116	4000	57332	Supply Assets (\$5,000 or less)	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$767.00	0.00
27116	4000		SUBTOTAL Capital Outlay	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$767.00	0.00
27116			TOTAL Robotics 2013	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$767.00	0.00
27141			Truancy Initiative PED								
	1000		Instruction								
		51100	Salaries Expense								
27141	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$131,200.00	\$131,200.00	\$0.00	\$0.00	\$0.00	\$131,200.00	0.00
27141	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$131,200.00	\$131,200.00	\$0.00	\$0.00	\$0.00	\$131,200.00	0.00
27141	1000	52111	Educational Retirement	\$0.00	\$18,042.00	\$18,042.00	\$0.00	\$0.00	\$0.00	\$18,042.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27141	1000	52112	ERA - Retiree Health	\$0.00	\$2,624.00	\$2,624.00	\$0.00	\$0.00	\$0.00	\$2,624.00	0.00
27141	1000	52210	FICA Payments	\$0.00	\$8,135.00	\$8,135.00	\$0.00	\$0.00	\$0.00	\$8,135.00	0.00
27141	1000	52220	Medicare Payments	\$0.00	\$1,903.00	\$1,903.00	\$0.00	\$0.00	\$0.00	\$1,903.00	0.00
27141	1000	52311	Health and Medical Premiums	\$0.00	\$14,892.00	\$14,892.00	\$0.00	\$0.00	\$0.00	\$14,892.00	0.00
27141	1000	52312	Life	\$0.00	\$394.00	\$394.00	\$0.00	\$0.00	\$0.00	\$394.00	0.00
27141	1000	52313	Dental	\$0.00	\$1,116.00	\$1,116.00	\$0.00	\$0.00	\$0.00	\$1,116.00	0.00
27141	1000	52314	Vision	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.00
27141	1000	52315	Disability	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00
27141	1000	52500	Unemployment Compensation	\$0.00	\$1,312.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$1,312.00	0.00
27141	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
27141	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
27141	1000		SUBTOTAL Instruction	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
27141	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27141			TOTAL Truancy Initiative PED	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
27149			PreK Initiative Instruction								
	1000		Salaries Expense								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$1,374,743.00	\$0.00	\$1,374,743.00	\$157,571.17	\$157,571.17	\$1,076,265.40	\$140,906.43	30.00
27149	1000	51100	1610 Substitutes Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$345.48	\$345.48	\$0.00	\$9,654.52	0.00
27149	1000	51100	1714 Instructional Assistants Preschool	\$470,050.00	\$0.00	\$470,050.00	\$57,968.83	\$57,968.83	\$391,248.54	\$20,832.63	30.00
27149	1000	51100	SUBTOTAL Salaries Expense	\$1,854,793.00	\$0.00	\$1,854,793.00	\$215,885.48	\$215,885.48	\$1,467,513.94	\$171,393.58	60.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
27149	1000	52111		Educational Retirement	\$261,535.00	\$0.00	\$261,535.00	\$29,623.62	\$29,623.62	\$203,983.99	\$27,927.39	0.00
27149	1000	52112		ERA - Retiree Health	\$38,155.00	\$0.00	\$38,155.00	\$4,265.67	\$4,265.67	\$29,349.82	\$4,539.51	0.00
27149	1000	52210		FICA Payments	\$118,883.00	\$0.00	\$118,883.00	\$12,414.05	\$12,414.05	\$90,985.15	\$15,483.80	0.00
27149	1000	52220		Medicare Payments	\$27,815.00	\$0.00	\$27,815.00	\$2,908.90	\$2,908.90	\$21,278.45	\$3,627.65	0.00
27149	1000	52311		Health and Medical Premiums	\$212,862.00	\$0.00	\$212,862.00	\$32,086.98	\$32,086.98	\$212,715.15	(\$31,940.13)	0.00
27149	1000	52312		Life	\$8,629.00	\$0.00	\$8,629.00	\$721.40	\$721.40	\$4,371.65	\$3,535.95	0.00
27149	1000	52313		Dental	\$16,223.00	\$0.00	\$16,223.00	\$2,624.70	\$2,624.70	\$18,047.32	(\$4,449.02)	0.00
27149	1000	52314		Vision	\$2,348.00	\$0.00	\$2,348.00	\$377.74	\$377.74	\$2,481.72	(\$511.46)	0.00
27149	1000	52315		Disability	\$1,158.00	\$0.00	\$1,158.00	\$116.03	\$116.03	\$731.03	\$310.94	0.00
27149	1000	52500		Unemployment Compensation	\$1,972.00	\$0.00	\$1,972.00	\$104.96	\$104.96	\$1,026.85	\$840.19	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$130.52	\$130.52	\$0.00	(\$130.52)	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$18,273.00	\$0.00	\$18,273.00	\$1,346.56	\$1,346.56	\$10,059.77	\$6,866.67	0.00
27149	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,337.00	\$1,337.00	\$5,710.06	(\$7,047.06)	0.00
27149	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$7,009.76	\$7,009.76	\$1,100.37	(\$8,110.13)	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$21,967.46	\$21,967.46	\$7,079.37	(\$29,046.83)	0.00
27149	1000			SUBTOTAL Instruction Support Services	\$2,573,646.00	\$0.00	\$2,573,646.00	\$332,920.83	\$332,920.83	\$2,076,434.64	\$164,290.53	60.00
		2100		Support Services-Students								
		51100		Salaries Expense								
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$32,610.00	\$0.00	\$32,610.00	\$0.00	\$0.00	\$0.00	\$32,610.00	0.00
27149	2100	51100	1218	School/Student Support	\$70,000.00	\$0.00	\$70,000.00	\$8,202.78	\$8,202.78	\$24,608.29	\$37,188.93	1.00
27149	2100	51100		SUBTOTAL Salaries Expense	\$102,610.00	\$0.00	\$102,610.00	\$8,202.78	\$8,202.78	\$24,608.29	\$69,798.93	1.00
27149	2100	52111		Educational Retirement	\$14,933.00	\$0.00	\$14,933.00	\$1,140.18	\$1,140.18	\$3,420.55	\$10,372.27	0.00
27149	2100	52112		ERA - Retiree Health	\$2,173.00	\$0.00	\$2,173.00	\$164.04	\$164.04	\$492.16	\$1,516.80	0.00
27149	2100	52210		FICA Payments	\$6,734.00	\$0.00	\$6,734.00	\$472.74	\$472.74	\$1,525.70	\$4,735.56	0.00
27149	2100	52220		Medicare Payments	\$1,575.00	\$0.00	\$1,575.00	\$110.56	\$110.56	\$356.82	\$1,107.62	0.00
27149	2100	52311		Health and Medical Premiums	\$12,327.00	\$0.00	\$12,327.00	\$807.66	\$807.66	\$2,236.59	\$9,282.75	0.00
27149	2100	52312		Life	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$326.00	0.00
27149	2100	52313		Dental	\$924.00	\$0.00	\$924.00	\$49.08	\$49.08	\$135.91	\$739.01	0.00
27149	2100	52314		Vision	\$142.00	\$0.00	\$142.00	\$9.90	\$9.90	\$27.41	\$104.69	0.00
27149	2100	52315		Disability	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.00
27149	2100	52500		Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$5.76	\$5.76	\$17.22	\$64.02	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$978.00	\$0.00	\$978.00	\$75.17	\$75.17	\$246.08	\$656.75	0.00
27149	2100			SUBTOTAL Support Services-Students	\$142,875.00	\$0.00	\$142,875.00	\$11,040.17	\$11,040.17	\$33,066.73	\$98,768.10	1.00
		2200		Support Services-Instruction								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2200	53330	Professional Development	\$49,465.00	\$0.00	\$49,465.00	\$0.00	\$0.00	\$0.00	\$49,465.00	0.00
27149	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$1,500.00	\$1,500.00	\$70.00	\$70.00	\$0.00	\$1,430.00	0.00
27149	2200	55915	Other Contract Services	\$652,190.00	(\$8,248.00)	\$643,942.00	\$0.00	\$0.00	\$0.00	\$643,942.00	0.00
27149	2200	56118	General Supplies and Materials	\$142,216.00	(\$8,248.00)	\$133,968.00	\$0.00	\$0.00	\$0.00	\$133,968.00	0.00
27149	2200	57331	Fixed Assets (more than \$5,000)	\$35,000.00	(\$21,500.00)	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$50,000.00	\$20,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
27149	2200		SUBTOTAL Support Services-Instruction	\$928,871.00	(\$16,496.00)	\$912,375.00	\$70.00	\$70.00	\$0.00	\$912,305.00	0.00
	2300		Support Services-General Administration								
27149	2300	53713	Indirect Costs – Program Administration	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	0.00
27149	2300		SUBTOTAL Support Services-General Administration	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$0.00	\$0.00	\$30,600.00	0.00
	2500		Central Services								
27149	2500	53414	Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27149	2500	55912	Flowthrough Grants to Charters	\$120,000.00	\$16,496.00	\$136,496.00	\$0.00	\$0.00	\$0.00	\$136,496.00	0.00
27149	2500		SUBTOTAL Central Services	\$120,000.00	\$16,496.00	\$136,496.00	\$0.00	\$0.00	\$0.00	\$136,496.00	0.00
27149	2000		SUBTOTAL Support Services	\$1,222,346.00	\$0.00	\$1,222,346.00	\$11,110.17	\$11,110.17	\$33,066.73	\$1,178,169.10	1.00
27149			TOTAL PreK Initiative	\$3,795,992.00	\$0.00	\$3,795,992.00	\$344,031.00	\$344,031.00	\$2,109,501.37	\$1,342,459.63	61.00
27150	1000		Indian Education Act Instruction								
	51100		Salaries Expense								
27150	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150			TOTAL Indian Education Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166			Kindergarten-Three Plus								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
27166	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
27166	1000	51300	1621	Summer School/After School	\$2,538,120.00	(\$59,500.00)	\$2,478,620.00	\$2,322,274.19	\$2,322,274.19	\$0.00	\$156,345.81	0.00
27166	1000	51300		SUBTOTAL Additional Compensation	\$2,538,120.00	(\$59,500.00)	\$2,478,620.00	\$2,322,274.19	\$2,322,274.19	\$0.00	\$156,345.81	0.00
27166	1000	52111		Educational Retirement	\$352,275.00	\$0.00	\$352,275.00	\$323,478.94	\$323,478.94	\$0.00	\$28,796.06	0.00
27166	1000	52112		ERA - Retiree Health	\$51,240.00	\$0.00	\$51,240.00	\$46,104.46	\$46,104.46	\$0.00	\$5,135.54	0.00
27166	1000	52210		FICA Payments	\$158,844.00	\$10,000.00	\$168,844.00	\$167,811.49	\$167,811.49	\$0.00	\$1,032.51	0.00
27166	1000	52220		Medicare Payments	\$3,749.00	\$39,000.00	\$42,749.00	\$42,329.64	\$42,329.64	\$0.00	\$419.36	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$2,500.00	\$2,500.00	\$2,309.46	\$2,309.46	\$0.00	\$190.54	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$23,058.00	\$8,000.00	\$31,058.00	\$30,657.77	\$30,657.77	\$0.00	\$400.23	0.00
27166	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00
27166	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$47.97	\$47.97	\$0.00	(\$47.97)	0.00
27166	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,152.99	\$1,152.99	\$0.10	(\$1,153.09)	0.00
27166	1000			SUBTOTAL Instruction	\$3,127,286.00	\$0.00	\$3,127,286.00	\$2,956,166.91	\$2,956,166.91	\$0.10	\$171,118.99	0.00
		2000		Support Services								
		2400		Support Services-School Administration								
		51100		Salaries Expense								
27166	2400	51100	1211	Coordinator/Subject Matter Specialist	\$30,000.00	\$0.00	\$30,000.00	\$6,207.80	\$6,207.80	\$22,897.44	\$894.76	0.50
27166	2400	51100		SUBTOTAL Salaries Expense	\$30,000.00	\$0.00	\$30,000.00	\$6,207.80	\$6,207.80	\$22,897.44	\$894.76	0.50
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$170,000.00	\$0.00	\$170,000.00	\$118,150.00	\$118,150.00	\$0.00	\$51,850.00	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$170,000.00	\$0.00	\$170,000.00	\$118,150.00	\$118,150.00	\$0.00	\$51,850.00	0.00
27166	2400	52111		Educational Retirement	\$27,500.00	\$0.00	\$27,500.00	\$17,483.71	\$17,483.71	\$3,182.73	\$6,833.56	0.00
27166	2400	52112		ERA - Retiree Health	\$4,000.00	\$0.00	\$4,000.00	\$2,486.41	\$2,486.41	\$457.93	\$1,055.66	0.00
27166	2400	52210		FICA Payments	\$12,400.00	\$0.00	\$12,400.00	\$7,545.66	\$7,545.66	\$1,419.65	\$3,434.69	0.00
27166	2400	52220		Medicare Payments	\$2,900.00	\$0.00	\$2,900.00	\$1,764.56	\$1,764.56	\$332.00	\$803.44	0.00
27166	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$245.71	\$245.71	\$1,118.29	(\$1,364.00)	0.00
27166	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$19.15	\$19.15	\$72.43	(\$91.58)	0.00
27166	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$12.48	\$12.48	\$67.95	(\$80.43)	0.00
27166	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$3.33	\$3.33	\$13.70	(\$17.03)	0.00
27166	2400	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.85)	(\$0.85)	\$0.00	\$0.85	0.00
27166	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$149.69	\$149.69	\$16.02	(\$165.71)	0.00
27166	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.16	\$1.16	\$0.00	(\$1.16)	0.00
27166	2400	52730		Workers Compensation (Self Insured)	\$1,800.00	\$0.00	\$1,800.00	\$2,012.39	\$2,012.39	\$228.96	(\$441.35)	0.00
27166	2400			SUBTOTAL Support Services-School Administration	\$248,600.00	\$0.00	\$248,600.00	\$156,081.20	\$156,081.20	\$29,807.10	\$62,711.70	0.50
		2500		Central Services								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2500	55912	Flowthrough Grants to Charters	\$57,276.00	\$0.00	\$57,276.00	\$0.00	\$0.00	\$0.00	\$57,276.00	0.00
27166	2500		SUBTOTAL Central Services	\$57,276.00	\$0.00	\$57,276.00	\$0.00	\$0.00	\$0.00	\$57,276.00	0.00
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$0.00	\$0.00	\$0.00	\$86,700.00	\$86,700.00	\$0.00	(\$86,700.00)	0.00
27166	2700		SUBTOTAL Student Transportation	\$0.00	\$0.00	\$0.00	\$86,700.00	\$86,700.00	\$0.00	(\$86,700.00)	0.00
27166	2000		SUBTOTAL Support Services	\$305,876.00	\$0.00	\$305,876.00	\$242,781.20	\$242,781.20	\$29,807.10	\$33,287.70	0.50
27166			TOTAL Kindergarten-Three Plus	\$3,433,162.00	\$0.00	\$3,433,162.00	\$3,198,948.11	\$3,198,948.11	\$29,807.20	\$204,406.69	0.50
27168			After School Enrichment Program								
	1000		Instruction								
		51300	Additional Compensation								
27168	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	3000		Operation of Non-Instructional Services								
	3300		Community Services Operations								
27168	3300	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	3300		SUBTOTAL Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	3000		SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168			TOTAL After School Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179			Workforce Readiness Instruction								
	1000										
27179	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27179	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
27179	2400	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2400	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27179				TOTAL Workforce Readiness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27183				NM Grown FVV								
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
27183	3100	56116		Food	\$0.00	\$91,230.00	\$91,230.00	\$0.00	\$0.00	\$0.00	\$91,230.00	0.00
27183	3100			SUBTOTAL Food Services Operations	\$0.00	\$91,230.00	\$91,230.00	\$0.00	\$0.00	\$0.00	\$91,230.00	0.00
27183	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$91,230.00	\$91,230.00	\$0.00	\$0.00	\$0.00	\$91,230.00	0.00
27183				TOTAL NM Grown FVV	\$0.00	\$91,230.00	\$91,230.00	\$0.00	\$0.00	\$0.00	\$91,230.00	0.00
27189				College Counselor Initiative								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
27189	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$47,376.00	\$47,376.00	\$0.00	\$0.00	\$0.00	\$47,376.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27189	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$47,376.00	\$47,376.00	\$0.00	\$0.00	\$0.00	\$47,376.00	0.00
27189	2100	52111	Educational Retirement	\$0.00	\$6,515.00	\$6,515.00	\$0.00	\$0.00	\$0.00	\$6,515.00	0.00
27189	2100	52112	ERA - Retiree Health	\$0.00	\$948.00	\$948.00	\$0.00	\$0.00	\$0.00	\$948.00	0.00
27189	2100	52210	FICA Payments	\$0.00	\$2,938.00	\$2,938.00	\$0.00	\$0.00	\$0.00	\$2,938.00	0.00
27189	2100	52220	Medicare Payments	\$0.00	\$687.00	\$687.00	\$0.00	\$0.00	\$0.00	\$687.00	0.00
27189	2100	52311	Health and Medical Premiums	\$0.00	\$5,378.00	\$5,378.00	\$0.00	\$0.00	\$0.00	\$5,378.00	0.00
27189	2100	52312	Life	\$0.00	\$143.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
27189	2100	52313	Dental	\$0.00	\$403.00	\$403.00	\$0.00	\$0.00	\$0.00	\$403.00	0.00
27189	2100	52314	Vision	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0.00
27189	2100	52315	Disability	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
27189	2100	52500	Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
27189	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
27189	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$474.00	\$474.00	\$0.00	\$0.00	\$0.00	\$474.00	0.00
27189	2100		SUBTOTAL Support Services-Students	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
27189	2000		SUBTOTAL Support Services	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
27189			TOTAL College Counselor Initiative	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00
27194			Social Workers for Middle Schools Support Services								
	2000		Support Services-Students								
	2100		Salaries Expense								
27194	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$473,795.00	\$473,795.00	\$0.00	\$0.00	\$0.00	\$473,795.00	0.00
27194	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$473,795.00	\$473,795.00	\$0.00	\$0.00	\$0.00	\$473,795.00	0.00
27194	2100	52111	Educational Retirement	\$0.00	\$65,147.00	\$65,147.00	\$0.00	\$0.00	\$0.00	\$65,147.00	0.00
27194	2100	52112	ERA - Retiree Health	\$0.00	\$9,476.00	\$9,476.00	\$0.00	\$0.00	\$0.00	\$9,476.00	0.00
27194	2100	52210	FICA Payments	\$0.00	\$29,376.00	\$29,376.00	\$0.00	\$0.00	\$0.00	\$29,376.00	0.00
27194	2100	52220	Medicare Payments	\$0.00	\$6,871.00	\$6,871.00	\$0.00	\$0.00	\$0.00	\$6,871.00	0.00
27194	2100	52311	Health and Medical Premiums	\$0.00	\$53,776.00	\$53,776.00	\$0.00	\$0.00	\$0.00	\$53,776.00	0.00
27194	2100	52312	Life	\$0.00	\$1,422.00	\$1,422.00	\$0.00	\$0.00	\$0.00	\$1,422.00	0.00
27194	2100	52313	Dental	\$0.00	\$4,028.00	\$4,028.00	\$0.00	\$0.00	\$0.00	\$4,028.00	0.00
27194	2100	52314	Vision	\$0.00	\$616.00	\$616.00	\$0.00	\$0.00	\$0.00	\$616.00	0.00
27194	2100	52315	Disability	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0.00
27194	2100	52500	Unemployment Compensation	\$0.00	\$4,738.00	\$4,738.00	\$0.00	\$0.00	\$0.00	\$4,738.00	0.00
27194	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0.00
27194	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.00
27194	2100		SUBTOTAL Support Services-Students	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0.00
27194	2000		SUBTOTAL Support Services	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27194				TOTAL Social Workers for Middle Schools	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0.00
27401				W.K. Kellogg Foundation Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								
27401	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27401	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
27401	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27401	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27401	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27401	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27401	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27401	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27401	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27401	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27401	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27401				TOTAL W.K. Kellogg Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27402				Mott Foundation Grant Support Services								
	2000			Support Services-Students								
		2100		Support Services-Students								
27402	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27402	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27402	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300			Support Services-General Administration								
27402	2300	53713		Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27402	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27402	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27402				TOTAL Mott Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27000				TOTAL State Flow- through Grants	\$8,950,698.00	\$1,130,803.00	\$10,081,501.00	\$3,704,795.46	\$3,704,795.46	\$2,377,218.23	\$3,999,487.31	65.50
28000				State Direct Grants								
28102				National Science Foundation Instruction								
	1000			Instruction								

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
28102	1000	51100	1416	Teachers-Other Instruction	\$13,047.00	\$0.00	\$13,047.00	\$2,813.44	\$2,813.44	\$0.00	\$10,233.56	0.06
28102	1000	51100	1610	Substitutes Professional Development	\$3,356.00	\$0.00	\$3,356.00	\$0.00	\$0.00	\$0.00	\$3,356.00	0.00
28102	1000	51100		SUBTOTAL Salaries Expense	\$16,403.00	\$0.00	\$16,403.00	\$2,813.44	\$2,813.44	\$0.00	\$13,589.56	0.06
		51300		Additional Compensation								
28102	1000	51300	1411	Teachers-Grades 1-12	\$1,848.00	\$0.00	\$1,848.00	\$2,026.00	\$2,026.00	\$0.00	(\$178.00)	0.00
28102	1000	51300		SUBTOTAL Additional Compensation	\$1,848.00	\$0.00	\$1,848.00	\$2,026.00	\$2,026.00	\$0.00	(\$178.00)	0.00
28102	1000	52111		Educational Retirement	\$1,409.00	\$0.00	\$1,409.00	\$681.82	\$681.82	\$0.00	\$727.18	0.00
28102	1000	52112		ERA - Retiree Health	\$927.00	\$0.00	\$927.00	\$96.79	\$96.79	\$0.00	\$830.21	0.00
28102	1000	52210		FICA Payments	\$511.00	\$0.00	\$511.00	\$291.30	\$291.30	\$0.00	\$219.70	0.00
28102	1000	52220		Medicare Payments	\$668.00	\$0.00	\$668.00	\$68.09	\$68.09	\$0.00	\$599.91	0.00
28102	1000	52311		Health and Medical Premiums	\$2,697.00	\$0.00	\$2,697.00	\$0.00	\$0.00	\$0.00	\$2,697.00	0.00
28102	1000	52312		Life	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
28102	1000	52313		Dental	\$222.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00
28102	1000	52314		Vision	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
28102	1000	52315		Disability	\$19.00	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
28102	1000	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$6.56	\$6.56	\$0.00	(\$2.56)	0.00
28102	1000	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.46	\$1.46	\$0.00	\$4.54	0.00
28102	1000	52730		Workers Compensation (Self Insured)	\$43.00	\$0.00	\$43.00	\$84.58	\$84.58	\$0.00	(\$41.58)	0.00
28102	1000	53330		Professional Development	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00	\$5,920.00	0.00
28102	1000	55817		Student Travel	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$0.00	\$5,920.00	0.00
28102	1000	56118		General Supplies and Materials	\$7,009.00	\$0.00	\$7,009.00	\$0.00	\$0.00	\$0.00	\$7,009.00	0.00
28102	1000			SUBTOTAL Instruction	\$43,705.00	\$0.00	\$43,705.00	\$6,070.04	\$6,070.04	\$0.00	\$37,634.96	0.06
	2000			Support Services								
	2200			Support Services-Instruction								
		51300		Additional Compensation								
28102	2200	51300	1211	Coordinator/Subject Matter Specialist	\$7,283.00	\$0.00	\$7,283.00	\$0.00	\$0.00	\$0.00	\$7,283.00	0.00
28102	2200	51300		SUBTOTAL Additional Compensation	\$7,283.00	\$0.00	\$7,283.00	\$0.00	\$0.00	\$0.00	\$7,283.00	0.00
28102	2200	52111		Educational Retirement	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$0.00	\$1,332.00	0.00
28102	2200	52112		ERA - Retiree Health	\$182.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	0.00
28102	2200	52210		FICA Payments	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	0.00
28102	2200	52220		Medicare Payments	\$107.00	\$0.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.00
28102	2200	52720		Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
28102	2200	52730		Workers Compensation (Self Insured)	\$53.00	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
28102	2200			SUBTOTAL Support Services-Instruction	\$9,418.00	\$0.00	\$9,418.00	\$0.00	\$0.00	\$0.00	\$9,418.00	0.00
	2300			Support Services-General Administration								
28102	2300	53713		Indirect Costs - Program Administration	\$1,059.00	\$0.00	\$1,059.00	\$0.00	\$0.00	\$0.00	\$1,059.00	0.00
28102	2300			SUBTOTAL Support Services-General Administration	\$1,059.00	\$0.00	\$1,059.00	\$0.00	\$0.00	\$0.00	\$1,059.00	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28102	2000			SUBTOTAL Support Services	\$10,477.00	\$0.00	\$10,477.00	\$0.00	\$0.00	\$0.00	\$10,477.00	0.00
28102				TOTAL National Science Foundation	\$54,182.00	\$0.00	\$54,182.00	\$6,070.04	\$6,070.04	\$0.00	\$48,111.96	0.06
28131				NM Arts Div Support Services								
	2000			Support Services								
	2100			Support Services-Students								
28131	2100	55915		Other Contract Services	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$6,598.00	0.00
28131	2100			SUBTOTAL Support Services-Students	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$0.00	\$0.00	\$6,598.00	0.00
	2500			Central Services								
28131	2500	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$6,598.00	\$6,598.00	\$0.00	(\$6,598.00)	0.00
28131	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$6,598.00	\$6,598.00	\$0.00	(\$6,598.00)	0.00
28131	2000			SUBTOTAL Support Services	\$0.00	\$6,598.00	\$6,598.00	\$6,598.00	\$6,598.00	\$0.00	\$0.00	0.00
28131				TOTAL NM Arts Div	\$0.00	\$6,598.00	\$6,598.00	\$6,598.00	\$6,598.00	\$0.00	\$0.00	0.00
28180				Regional Quality Center (RQC)								
	2000			Support Services								
	2200			Support Services-Instruction								
28180	2200	56118		General Supplies and Materials	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0.00
28180	2200			SUBTOTAL Support Services-Instruction	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0.00
28180	2000			SUBTOTAL Support Services	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0.00
28180				TOTAL Regional Quality Center (RQC)	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0.00
28191				Start Smart K-3 Plus Utah State Univ. Study Instruction								
	1000			Salaries Expense								
28191	1000	51100	1610	Substitutes Professional Development	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
28191	1000	51100	1612	Substitutes-Other Leave	\$5,168.00	\$0.00	\$5,168.00	\$0.00	\$0.00	\$0.00	\$5,168.00	0.00
28191	1000	51100		SUBTOTAL Salaries Expense	\$6,118.00	\$0.00	\$6,118.00	\$0.00	\$0.00	\$0.00	\$6,118.00	0.00
	51300			Additional Compensation								
28191	1000	51300	1411	Teachers-Grades 1-12	\$906,631.00	(\$906,631.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	51300	1416	Teachers-Other Instruction	\$7,052.00	\$0.00	\$7,052.00	\$0.00	\$0.00	\$0.00	\$7,052.00	0.00
28191	1000	51300	1621	Summer School/After School	\$0.00	\$927,486.00	\$927,486.00	\$75,214.75	\$75,214.75	\$0.00	\$852,271.25	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$20,885.00	(\$20,855.00)	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
28191	1000	51300	1712	Instructional Assistants-Special Education	\$488.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$488.00	0.00
28191	1000	51300		SUBTOTAL Additional Compensation	\$935,056.00	\$0.00	\$935,056.00	\$75,214.75	\$75,214.75	\$0.00	\$859,841.25	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	1000	52111	Educational Retirement	\$98,707.00	\$0.00	\$98,707.00	\$10,557.15	\$10,557.15	\$0.00	\$88,149.85	0.00
28191	1000	52112	ERA - Retiree Health	\$18,579.00	\$0.00	\$18,579.00	\$1,504.33	\$1,504.33	\$0.00	\$17,074.67	0.00
28191	1000	52210	FICA Payments	\$79,151.00	\$0.00	\$79,151.00	\$5,437.54	\$5,437.54	\$0.00	\$73,713.46	0.00
28191	1000	52220	Medicare Payments	\$18,975.00	\$0.00	\$18,975.00	\$1,379.56	\$1,379.56	\$0.00	\$17,595.44	0.00
28191	1000	52311	Health and Medical Premiums	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	0.00
28191	1000	52312	Life	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
28191	1000	52313	Dental	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
28191	1000	52314	Vision	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
28191	1000	52315	Disability	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
28191	1000	52500	Unemployment Compensation	\$1,175.00	\$0.00	\$1,175.00	\$80.77	\$80.77	\$0.00	\$1,094.23	0.00
28191	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	(\$0.05)	0.00
28191	1000	52730	Workers Compensation (Self Insured)	\$13,759.00	\$0.00	\$13,759.00	\$1,066.37	\$1,066.37	\$0.00	\$12,692.63	0.00
28191	1000	53711	Other Charges	\$1,390,154.00	\$8,000.00	\$1,398,154.00	\$0.00	\$0.00	\$0.00	\$1,398,154.00	0.00
28191	1000	55817	Student Travel	\$4,800.00	(\$4,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	55915	Other Contract Services	\$1,400.00	(\$1,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	56118	General Supplies and Materials	\$6,278.00	(\$1,800.00)	\$4,478.00	\$150.00	\$150.00	\$0.00	\$4,328.00	0.00
28191	1000		SUBTOTAL Instruction	\$2,574,281.00	\$0.00	\$2,574,281.00	\$95,390.52	\$95,390.52	\$0.00	\$2,478,890.48	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51300	Additional Compensation								
28191	2100	51300	1214 Guidance Counselors/Social Workers	\$160,000.00	(\$53,902.00)	\$106,098.00	\$0.00	\$0.00	\$0.00	\$106,098.00	0.00
28191	2100	51300	1215 Registered Nurses	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$0.00	\$1,357.00	0.00
28191	2100	51300	SUBTOTAL Additional Compensation	\$161,357.00	(\$53,902.00)	\$107,455.00	\$0.00	\$0.00	\$0.00	\$107,455.00	0.00
28191	2100	52111	Educational Retirement	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	0.00
28191	2100	52112	ERA - Retiree Health	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
28191	2100	52210	FICA Payments	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.00
28191	2100	52220	Medicare Payments	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
28191	2100		SUBTOTAL Support Services-Students	\$161,980.00	(\$53,902.00)	\$108,078.00	\$0.00	\$0.00	\$0.00	\$108,078.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
28191	2400	51100	1211 Coordinator/Subject Matter Specialist	\$2,338.00	\$0.00	\$2,338.00	\$0.00	\$0.00	\$0.00	\$2,338.00	0.00
28191	2400	51100	SUBTOTAL Salaries Expense	\$2,338.00	\$0.00	\$2,338.00	\$0.00	\$0.00	\$0.00	\$2,338.00	0.00
		51300	Additional Compensation								
28191	2400	51300	1112 Principals	\$1,158.00	\$11,192.00	\$12,350.00	\$12,350.00	\$12,350.00	\$0.00	\$0.00	0.00
28191	2400	51300	SUBTOTAL Additional Compensation	\$1,158.00	\$11,192.00	\$12,350.00	\$12,350.00	\$12,350.00	\$0.00	\$0.00	0.00
28191	2400	52111	Educational Retirement	\$325.00	\$1,383.00	\$1,708.00	\$1,652.25	\$1,652.25	\$1,909.63	(\$1,853.88)	0.00
28191	2400	52112	ERA - Retiree Health	\$447.00	\$0.00	\$447.00	\$234.17	\$234.17	\$274.76	(\$61.93)	0.00
28191	2400	52210	FICA Payments	\$152.00	\$614.00	\$766.00	\$717.54	\$717.54	\$851.78	(\$803.32)	0.00
28191	2400	52220	Medicare Payments	\$35.00	\$145.00	\$180.00	\$167.74	\$167.74	\$199.20	(\$186.94)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2400	52311	Health and Medical Premiums	\$101.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0.00
28191	2400	52312	Life	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.00
28191	2400	52313	Dental	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00
28191	2400	52314	Vision	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
28191	2400	52315	Disability	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00	0.00
28191	2400	52500	Unemployment Compensation	\$2.00	\$7.00	\$9.00	\$17.13	\$17.13	\$9.61	(\$17.74)	0.00
28191	2400	52720	Workers Compensation Employer's Fee	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
28191	2400	52730	Workers Compensation (Self Insured)	\$23.00	\$100.00	\$123.00	\$228.27	\$228.27	\$137.37	(\$242.64)	0.00
28191	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2400		SUBTOTAL Support Services-School Administration	\$4,866.00	\$13,441.00	\$18,307.00	\$15,367.10	\$15,367.10	\$3,382.35	(\$442.45)	0.00
	2700		Student Transportation								
28191	2700	55112	Transportation Contractors	\$789.00	\$40,461.00	\$41,250.00	\$27,075.00	\$27,075.00	\$0.00	\$14,175.00	0.00
28191	2700		SUBTOTAL Student Transportation	\$789.00	\$40,461.00	\$41,250.00	\$27,075.00	\$27,075.00	\$0.00	\$14,175.00	0.00
28191	2000		SUBTOTAL Support Services	\$167,635.00	\$0.00	\$167,635.00	\$42,442.10	\$42,442.10	\$3,382.35	\$121,810.55	0.00
28191			TOTAL Start Smart K-3 Plus Utah State Univ. Study	\$2,741,916.00	\$0.00	\$2,741,916.00	\$137,832.62	\$137,832.62	\$3,382.35	\$2,600,701.03	0.00
28000			TOTAL State Direct Grants	\$2,796,318.00	\$6,598.00	\$2,802,916.00	\$150,500.66	\$150,500.66	\$3,382.35	\$2,649,032.99	0.06
29000			Combined State/Local Grants								
29102			Private Dir Grants (Categorical) Instruction								
	1000		Additional Compensation								
29102	1000	51300	1411 Teachers-Grades 1-12	\$986.00	\$954.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	0.00
29102	1000	51300	SUBTOTAL Additional Compensation	\$986.00	\$954.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	0.00
29102	1000	52111	Educational Retirement	\$296.00	(\$29.00)	\$267.00	\$0.00	\$0.00	\$0.00	\$267.00	0.00
29102	1000	52112	ERA - Retiree Health	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
29102	1000	52210	FICA Payments	\$280.00	(\$159.00)	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.00
29102	1000	52220	Medicare Payments	\$25.00	\$4.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
29102	1000	52500	Unemployment Compensation	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
29102	1000	52730	Workers Compensation (Self Insured)	\$22.00	(\$22.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	55817	Student Travel	\$0.00	\$4,710.00	\$4,710.00	\$0.00	\$0.00	\$0.00	\$4,710.00	0.00
29102	1000	55915	Other Contract Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
29102	1000	56113	Software	\$2,632.00	(\$2,444.00)	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.00
29102	1000	56118	General Supplies and Materials	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00	\$0.00	\$294.00	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000			SUBTOTAL Instruction	\$4,248.00	\$3,942.00	\$8,190.00	\$0.00	\$0.00	\$0.00	\$8,190.00	0.00
	2000			Support Services								
	2500			Central Services								
29102	2500	57331		Fixed Assets (more than \$5,000)	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2500			SUBTOTAL Central Services	\$337.00	(\$337.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2600			Operation & Maintenance of Plant								
	51100			Salaries Expense								
29102	2600	51100	1219	Duty Personnel	\$0.00	\$4,026.00	\$4,026.00	\$185.28	\$185.28	\$0.00	\$3,840.72	0.01
29102	2600	51100		SUBTOTAL Salaries Expense	\$0.00	\$4,026.00	\$4,026.00	\$185.28	\$185.28	\$0.00	\$3,840.72	0.01
29102	2600	52210		FICA Payments	\$0.00	\$251.00	\$251.00	\$11.49	\$11.49	\$0.00	\$239.51	0.00
29102	2600	52220		Medicare Payments	\$0.00	\$59.00	\$59.00	\$2.69	\$2.69	\$0.00	\$56.31	0.00
29102	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.00
29102	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
29102	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$59.00	\$59.00	\$1.67	\$1.67	\$0.00	\$57.33	0.00
29102	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$4,395.00	\$4,395.00	\$203.56	\$203.56	\$0.00	\$4,191.44	0.01
29102	2000			SUBTOTAL Support Services	\$337.00	\$4,058.00	\$4,395.00	\$203.56	\$203.56	\$0.00	\$4,191.44	0.01
29102				TOTAL Private Dir Grants (Categorical)	\$4,585.00	\$8,000.00	\$12,585.00	\$203.56	\$203.56	\$0.00	\$12,381.44	0.01
29107	1000			City/County Grants Instruction								
	51300			Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$23,585.00	\$23,585.00	\$180.00	\$180.00	\$0.00	\$23,405.00	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$111,648.00	\$111,648.00	\$1,410.24	\$1,410.24	\$0.00	\$110,237.76	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$11,622.00	\$11,622.00	\$1,420.50	\$1,420.50	\$0.00	\$10,201.50	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$146,855.00	\$146,855.00	\$3,010.74	\$3,010.74	\$0.00	\$143,844.26	0.00
29107	1000	52111		Educational Retirement	\$0.00	\$20,765.00	\$20,765.00	\$381.35	\$381.35	\$0.00	\$20,383.65	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$3,031.00	\$3,031.00	\$53.38	\$53.38	\$0.00	\$2,977.62	0.00
29107	1000	52210		FICA Payments	\$0.00	\$9,368.00	\$9,368.00	\$423.12	\$423.12	\$0.00	\$8,944.88	0.00
29107	1000	52220		Medicare Payments	\$0.00	\$2,196.00	\$2,196.00	\$126.42	\$126.42	\$0.00	\$2,069.58	0.00
29107	1000	52500		Unemployment Compensation	\$0.00	\$350.00	\$350.00	\$4.97	\$4.97	\$0.00	\$345.03	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$231.00	\$231.00	\$11.92	\$11.92	\$0.00	\$219.08	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$743.00	\$743.00	\$69.40	\$69.40	\$0.00	\$673.60	0.00
29107	1000	53330		Professional Development	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
29107	1000	53711		Other Charges	\$0.00	\$52,864.00	\$52,864.00	\$140.00	\$140.00	\$0.00	\$52,724.00	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$1,001,506.00	\$1,001,506.00	\$0.00	\$0.00	\$0.00	\$1,001,506.00	0.00
29107	1000	56112		Other Textbooks	\$0.00	\$12,136.00	\$12,136.00	\$8,381.26	\$8,381.26	\$3,005.70	\$749.04	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$20,656.00	\$20,656.00	\$673.82	\$673.82	\$1,411.94	\$18,570.24	0.00
29107	1000			SUBTOTAL Instruction	\$0.00	\$1,281,201.00	\$1,281,201.00	\$13,276.38	\$13,276.38	\$4,417.64	\$1,263,506.98	0.00

**State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$153,181.00	\$71,591.00	\$224,772.00	\$16,042.87	\$16,042.87	\$145,308.58	\$63,420.55	5.23
29107	2100	51100		SUBTOTAL Salaries Expense	\$153,181.00	\$71,591.00	\$224,772.00	\$16,042.87	\$16,042.87	\$145,308.58	\$63,420.55	5.23
		51200		Overtime Expense								
29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$48.32	\$48.32	\$0.00	(\$48.32)	0.00
29107	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$48.32	\$48.32	\$0.00	(\$48.32)	0.00
		51300		Additional Compensation								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,912.00	\$8,912.00	\$545.00	\$545.00	\$0.00	\$8,367.00	0.00
29107	2100	51300	1218	School/Student Support	\$0.00	\$36,030.00	\$36,030.00	\$180.00	\$180.00	\$0.00	\$35,850.00	0.00
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$44,942.00	\$44,942.00	\$725.00	\$725.00	\$0.00	\$44,217.00	0.00
29107	2100	52111		Educational Retirement	\$20,986.00	\$11,072.00	\$32,058.00	\$2,240.72	\$2,240.72	\$20,197.82	\$9,619.46	0.00
29107	2100	52112		ERA - Retiree Health	\$3,064.00	\$1,611.00	\$4,675.00	\$321.26	\$321.26	\$2,906.10	\$1,447.64	0.00
29107	2100	52210		FICA Payments	\$9,498.00	\$7,227.00	\$16,725.00	\$1,166.46	\$1,166.46	\$9,009.10	\$6,549.44	0.00
29107	2100	52220		Medicare Payments	\$2,222.00	\$1,693.00	\$3,915.00	\$295.07	\$295.07	\$2,106.90	\$1,513.03	0.00
29107	2100	52311		Health and Medical Premiums	\$17,004.00	\$8,128.00	\$25,132.00	\$681.11	\$681.11	\$10,735.96	\$13,714.93	0.00
29107	2100	52312		Life	\$766.00	\$215.00	\$981.00	\$0.70	\$0.70	\$70.42	\$909.88	0.00
29107	2100	52313		Dental	\$1,303.00	\$610.00	\$1,913.00	\$37.96	\$37.96	\$968.05	\$906.99	0.00
29107	2100	52314		Vision	\$184.00	\$95.00	\$279.00	\$7.18	\$7.18	\$151.11	\$120.71	0.00
29107	2100	52315		Disability	\$91.00	\$43.00	\$134.00	\$10.73	\$10.73	\$59.68	\$63.59	0.00
29107	2100	52500		Unemployment Compensation	\$169.00	\$58.00	\$227.00	\$5.46	\$5.46	\$101.64	\$119.90	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$11.86	\$11.86	\$0.00	\$6.14	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$1,532.00	\$970.00	\$2,502.00	\$60.55	\$60.55	\$269.48	\$2,171.97	0.00
29107	2100	53330		Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$1,573.25	\$1,573.25	\$0.00	\$426.75	0.00
29107	2100	55818		Other Travel - Non-Employees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
29107	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2100	56118		General Supplies and Materials	\$0.00	\$21,188.00	\$21,188.00	\$0.00	\$0.00	\$0.00	\$21,188.00	0.00
29107	2100			SUBTOTAL Support Services-Students	\$210,000.00	\$172,461.00	\$382,461.00	\$23,228.50	\$23,228.50	\$191,884.84	\$167,347.66	5.23
	2300			Support Services-General Administration								
29107	2300	53411		Auditing	\$0.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.00
29107	2300	53713		Indirect Costs - Program Administration	\$0.00	\$3,451.00	\$3,451.00	\$0.00	\$0.00	\$0.00	\$3,451.00	0.00
29107	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$3,604.00	\$3,604.00	\$0.00	\$0.00	\$0.00	\$3,604.00	0.00
	2500			Central Services								
		51100		Salaries Expense								
29107	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$46,084.00	\$46,084.00	\$9,979.18	\$9,979.18	\$13,400.81	\$22,704.01	0.60
29107	2500	51100	1220	Business Office Support	\$0.00	\$15,129.00	\$15,129.00	\$3,512.41	\$3,512.41	\$10,068.26	\$1,548.33	0.35
29107	2500	51100		SUBTOTAL Salaries Expense	\$0.00	\$61,213.00	\$61,213.00	\$13,491.59	\$13,491.59	\$23,469.07	\$24,252.34	0.95

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2500	52111	Educational Retirement	\$0.00	\$8,418.00	\$8,418.00	\$1,875.34	\$1,875.34	\$3,262.18	\$3,280.48	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$1,226.00	\$1,226.00	\$269.81	\$269.81	\$469.36	\$486.83	0.00
29107	2500	52210	FICA Payments	\$0.00	\$3,797.00	\$3,797.00	\$775.39	\$775.39	\$1,455.10	\$1,566.51	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$888.00	\$888.00	\$181.32	\$181.32	\$340.29	\$366.39	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$6,948.00	\$6,948.00	\$1,303.40	\$1,303.40	\$3,623.91	\$2,020.69	0.00
29107	2500	52312	Life	\$0.00	\$185.00	\$185.00	\$49.22	\$49.22	\$69.77	\$66.01	0.00
29107	2500	52313	Dental	\$0.00	\$521.00	\$521.00	\$122.67	\$122.67	\$332.77	\$65.56	0.00
29107	2500	52314	Vision	\$0.00	\$81.00	\$81.00	\$16.85	\$16.85	\$45.85	\$18.30	0.00
29107	2500	52315	Disability	\$0.00	\$38.00	\$38.00	(\$1.06)	(\$1.06)	\$0.00	\$39.06	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$50.00	\$50.00	\$7.89	\$7.89	\$16.41	\$25.70	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$17.00	\$17.00	\$4.10	\$4.10	\$0.00	\$12.90	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$552.00	\$552.00	\$86.37	\$86.37	\$234.67	\$230.96	0.00
29107	2500	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
29107	2500		SUBTOTAL Central Services	\$0.00	\$84,434.00	\$84,434.00	\$18,182.89	\$18,182.89	\$33,319.38	\$32,931.73	0.95
29107	2000		SUBTOTAL Support Services	\$210,000.00	\$260,499.00	\$470,499.00	\$41,411.39	\$41,411.39	\$225,204.22	\$203,883.39	6.18
29107			TOTAL City/County Grants	\$210,000.00	\$1,541,700.00	\$1,751,700.00	\$54,687.77	\$54,687.77	\$229,621.86	\$1,467,390.37	6.18
29000			TOTAL Combined State/Local Grants	\$214,585.00	\$1,549,700.00	\$1,764,285.00	\$54,891.33	\$54,891.33	\$229,621.86	\$1,479,771.81	6.19
31100			Bond Building Capital Outlay								
31100	4000	53414	Other Services	\$1,861,619.00	\$0.00	\$1,861,619.00	\$258,399.14	\$258,399.14	\$257,614.88	\$1,345,604.98	0.00
31100	4000	54500	Construction Services	\$65,657,609.00	(\$4,346,771.00)	\$61,310,838.00	\$17,524,215.39	\$17,524,215.39	\$18,485,496.33	\$25,301,126.28	0.00
31100	4000	56113	Software	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
31100	4000	57112	Land Improvements	\$6,348,150.00	\$0.00	\$6,348,150.00	\$2,163,616.93	\$2,163,616.93	\$1,262,248.07	\$2,922,285.00	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$237,247.00	\$0.00	\$237,247.00	\$0.00	\$0.00	\$0.00	\$237,247.00	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$2,944,649.00	\$0.00	\$2,944,649.00	\$1,295,963.63	\$1,295,963.63	\$268,912.00	\$1,379,773.37	0.00
31100	4000		SUBTOTAL Capital Outlay	\$77,049,323.00	(\$4,346,771.00)	\$72,702,552.00	\$21,242,195.09	\$21,242,195.09	\$20,274,271.28	\$31,186,085.63	0.00
31100			TOTAL Bond Building Special Capital Outlay-Local	\$77,049,323.00	(\$4,346,771.00)	\$72,702,552.00	\$21,242,195.09	\$21,242,195.09	\$20,274,271.28	\$31,186,085.63	0.00
31300			Special Capital Outlay-Local Capital Outlay								
31300	4000	54500	Construction Services	\$10,954,221.00	\$1,972,591.00	\$12,926,812.00	\$889,191.03	\$889,191.03	\$1,059,373.62	\$10,978,247.35	0.00
31300	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$62,492.40	\$62,492.40	\$123,324.00	(\$185,816.40)	0.00
31300	4000	57111	Land	\$2,385,766.00	\$0.00	\$2,385,766.00	\$0.00	\$0.00	\$0.00	\$2,385,766.00	0.00
31300	4000	57112	Land Improvements	\$725,224.00	\$35,000.00	\$760,224.00	\$79,389.51	\$79,389.51	\$84,653.92	\$596,180.57	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$825,664.00	\$0.00	\$825,664.00	\$0.00	\$0.00	\$0.00	\$825,664.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31300	4000			SUBTOTAL Capital Outlay	\$14,891,282.00	\$2,007,591.00	\$16,898,873.00	\$1,031,072.94	\$1,031,072.94	\$1,267,351.54	\$14,600,448.52	0.00
31300				TOTAL Special Capital Outlay-Local	\$14,891,282.00	\$2,007,591.00	\$16,898,873.00	\$1,031,072.94	\$1,031,072.94	\$1,267,351.54	\$14,600,448.52	0.00
31400				Special Capital Outlay-State								
	4000			Capital Outlay								
31400	4000	54500		Construction Services	\$26,667.00	\$0.00	\$26,667.00	\$0.00	\$0.00	\$0.00	\$26,667.00	0.00
31400	4000	57112		Land Improvements	\$654,080.00	\$0.00	\$654,080.00	\$326,511.59	\$326,511.59	\$125,274.78	\$202,293.63	0.00
31400	4000			SUBTOTAL Capital Outlay	\$680,747.00	\$0.00	\$680,747.00	\$326,511.59	\$326,511.59	\$125,274.78	\$228,960.63	0.00
31400				TOTAL Special Capital Outlay-State	\$680,747.00	\$0.00	\$680,747.00	\$326,511.59	\$326,511.59	\$125,274.78	\$228,960.63	0.00
31500				Special Capital Outlay-Federal								
	4000			Capital Outlay								
31500	4000	54500		Construction Services	\$12,393,225.00	\$0.00	\$12,393,225.00	\$908,251.71	\$908,251.71	\$10,813,429.30	\$671,543.99	0.00
31500	4000	57112		Land Improvements	\$18,736.00	\$0.00	\$18,736.00	\$11,730.00	\$11,730.00	\$10,246.26	(\$3,240.26)	0.00
31500	4000			SUBTOTAL Capital Outlay	\$12,411,961.00	\$0.00	\$12,411,961.00	\$919,981.71	\$919,981.71	\$10,823,675.56	\$668,303.73	0.00
31500				TOTAL Special Capital Outlay-Federal	\$12,411,961.00	\$0.00	\$12,411,961.00	\$919,981.71	\$919,981.71	\$10,823,675.56	\$668,303.73	0.00
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$565,000.00	\$0.00	\$565,000.00	\$15,923.90	\$15,923.90	\$0.00	\$549,076.10	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$565,000.00	\$0.00	\$565,000.00	\$15,923.90	\$15,923.90	\$0.00	\$549,076.10	0.00
31600	2000			SUBTOTAL Support Services	\$565,000.00	\$0.00	\$565,000.00	\$15,923.90	\$15,923.90	\$0.00	\$549,076.10	0.00
	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$131,175,854.00	\$1,461,072.00	\$132,636,926.00	\$10,998,040.05	\$10,998,040.05	\$36,844,050.50	\$84,794,835.45	0.00
31600	4000	57111		Land	\$5,758,373.00	\$0.00	\$5,758,373.00	\$24,178.99	\$24,178.99	\$2,780.24	\$5,731,413.77	0.00
31600	4000	57112		Land Improvements	\$6,674,831.00	\$0.00	\$6,674,831.00	\$1,525,656.11	\$1,525,656.11	\$3,513,367.34	\$1,635,807.55	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$378,429.00	\$0.00	\$378,429.00	\$47,370.98	\$47,370.98	\$127,373.02	\$203,685.00	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$5,160,780.00	\$0.00	\$5,160,780.00	\$2,062,936.69	\$2,062,936.69	\$5,914,518.98	(\$2,816,675.67)	0.00
31600	4000			SUBTOTAL Capital Outlay	\$149,148,267.00	\$1,461,072.00	\$150,609,339.00	\$14,658,182.82	\$14,658,182.82	\$46,402,090.08	\$89,549,066.10	0.00
31600				TOTAL Capital Improvements HB-33	\$149,713,267.00	\$1,461,072.00	\$151,174,339.00	\$14,674,106.72	\$14,674,106.72	\$46,402,090.08	\$90,098,142.20	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700				Capital Improvements								
	2000			Support Services								
	2300			Support Services-General								
				Administration								
31700	2300	53712		County Tax Collection Costs	\$291,340.00	\$0.00	\$291,340.00	\$7,616.29	\$7,616.29	\$0.00	\$283,723.71	0.00
31700	2300			SUBTOTAL Support	\$291,340.00	\$0.00	\$291,340.00	\$7,616.29	\$7,616.29	\$0.00	\$283,723.71	0.00
				Services-General								
				Administration								
31700	2000			SUBTOTAL Support	\$291,340.00	\$0.00	\$291,340.00	\$7,616.29	\$7,616.29	\$0.00	\$283,723.71	0.00
				Services								
	4000			Capital Outlay								
31700	4000	54315		Maintenance & Repair -	\$23,050,345.00	(\$1,721,352.00)	\$21,328,993.00	\$1,507,106.07	\$1,507,106.07	\$3,849,155.90	\$15,972,731.03	0.00
				Bldgs/Grnds/Equipment (SB-9)								
31700	4000	54500		Construction Services	\$32,156,789.00	\$0.00	\$32,156,789.00	\$3,757,224.62	\$3,757,224.62	\$5,712,143.00	\$22,687,421.38	0.00
31700	4000	56113		Software	\$2,132,368.00	\$0.00	\$2,132,368.00	\$166,800.50	\$166,800.50	\$689,038.52	\$1,276,528.98	0.00
31700	4000	56118		General Supplies and Materials	\$2,696,488.00	\$0.00	\$2,696,488.00	\$731,586.94	\$731,586.94	\$982,738.86	\$982,162.20	0.00
31700	4000	57112		Land Improvements	\$2,271,858.00	\$0.00	\$2,271,858.00	\$316,352.17	\$316,352.17	\$218,392.57	\$1,737,113.26	0.00
31700	4000	57311		Vehicles General	\$29,104.00	\$0.00	\$29,104.00	\$0.00	\$0.00	\$0.00	\$29,104.00	0.00
31700	4000	57331		Fixed Assets (more than \$5,000)	\$2,245,327.00	\$0.00	\$2,245,327.00	\$11,292.55	\$11,292.55	\$487,074.35	\$1,746,960.10	0.00
31700	4000	57332		Supply Assets (\$5,000 or less)	\$14,678,715.00	\$0.00	\$14,678,715.00	\$860,161.00	\$860,161.00	\$1,153,772.16	\$12,664,781.84	0.00
31700	4000			SUBTOTAL Capital	\$79,260,994.00	(\$1,721,352.00)	\$77,539,642.00	\$7,350,523.85	\$7,350,523.85	\$13,092,315.36	\$57,096,802.79	0.00
				Outlay								
31700				TOTAL Capital	\$79,552,334.00	(\$1,721,352.00)	\$77,830,982.00	\$7,358,140.14	\$7,358,140.14	\$13,092,315.36	\$57,380,526.50	0.00
				Improvements SB-9								
31900				Ed. Technology								
				Equipment Act								
	4000			Capital Outlay								
31900	4000	53414		Other Services	\$36,136.00	\$0.00	\$36,136.00	\$64,386.96	\$64,386.96	\$0.00	(\$28,250.96)	0.00
31900	4000	54315		Maintenance & Repair -	\$1,188,434.00	\$689,270.00	\$1,877,704.00	\$251,973.96	\$251,973.96	\$0.00	\$1,625,730.04	0.00
				Bldgs/Grnds/Equipment (SB-9)								
31900	4000	56113		Software	\$97,937.00	\$0.00	\$97,937.00	\$166,757.56	\$166,757.56	\$0.00	(\$68,820.56)	0.00
31900	4000	57331		Fixed Assets (more than \$5,000)	\$119,605.00	\$0.00	\$119,605.00	\$0.00	\$0.00	\$0.00	\$119,605.00	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$6,556,099.00	\$0.00	\$6,556,099.00	\$0.00	\$0.00	\$0.00	\$6,556,099.00	0.00
31900	4000			SUBTOTAL Capital	\$7,998,211.00	\$689,270.00	\$8,687,481.00	\$483,118.48	\$483,118.48	\$0.00	\$8,204,362.52	0.00
				Outlay								
31900				TOTAL Ed.	\$7,998,211.00	\$689,270.00	\$8,687,481.00	\$483,118.48	\$483,118.48	\$0.00	\$8,204,362.52	0.00
				Technology								
				Equipment Act								
41000				Debt Services								
	2000			Support Services								
	2300			Support Services-General								
				Administration								
41000	2300	53712		County Tax Collection Costs	\$750,000.00	\$0.00	\$750,000.00	\$15,922.60	\$15,922.60	\$0.00	\$734,077.40	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2015-2016 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	2300		SUBTOTAL Support Services-General Administration	\$750,000.00	\$0.00	\$750,000.00	\$15,922.60	\$15,922.60	\$0.00	\$734,077.40	0.00
41000	2000		SUBTOTAL Support Services	\$750,000.00	\$0.00	\$750,000.00	\$15,922.60	\$15,922.60	\$0.00	\$734,077.40	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$600,000.00	\$0.00	\$600,000.00	\$240.76	\$240.76	\$0.00	\$599,759.24	0.00
41000	5000	58214	Debt Service Reserve	\$55,244,509.00	\$1,396,677.00	\$56,641,186.00	\$0.00	\$0.00	\$0.00	\$56,641,186.00	0.00
41000	5000	58311	Bond Principal Payment	\$41,131,792.00	\$0.00	\$41,131,792.00	\$47,970,895.52	\$47,970,895.52	\$0.00	(\$6,839,103.52)	0.00
41000	5000	58322	Bond Interest Payment	\$20,316,088.00	\$0.00	\$20,316,088.00	\$10,472,937.50	\$10,472,937.50	\$0.00	\$9,843,150.50	0.00
41000	5000		SUBTOTAL Debt Service	\$117,292,389.00	\$1,396,677.00	\$118,689,066.00	\$58,444,073.78	\$58,444,073.78	\$0.00	\$60,244,992.22	0.00
41000			TOTAL Debt Services	\$118,042,389.00	\$1,396,677.00	\$119,439,066.00	\$58,459,996.38	\$58,459,996.38	\$0.00	\$60,979,069.62	0.00
43000			Total Ed. Tech. Debt Services Sub-Fund								
	2000		Support Services								
	2300		Support Services-General Administration								
43000	2300	53712	County Tax Collection Costs	\$300,000.00	\$0.00	\$300,000.00	\$2,652.85	\$2,652.85	\$0.00	\$297,347.15	0.00
43000	2300		SUBTOTAL Support Services-General Administration	\$300,000.00	\$0.00	\$300,000.00	\$2,652.85	\$2,652.85	\$0.00	\$297,347.15	0.00
43000	2000		SUBTOTAL Support Services	\$300,000.00	\$0.00	\$300,000.00	\$2,652.85	\$2,652.85	\$0.00	\$297,347.15	0.00
	5000		Debt Service								
43000	5000	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$120.38	\$120.38	\$0.00	\$99,879.62	0.00
43000	5000	58214	Debt Service Reserve	\$8,443,309.00	\$4,014,145.00	\$12,457,454.00	\$0.00	\$0.00	\$0.00	\$12,457,454.00	0.00
43000	5000	58311	Bond Principal Payment	\$6,750,000.00	\$0.00	\$6,750,000.00	\$8,500,000.00	\$8,500,000.00	\$0.00	(\$1,750,000.00)	0.00
43000	5000	58322	Bond Interest Payment	\$500,000.00	\$0.00	\$500,000.00	\$1,095,375.00	\$1,095,375.00	\$0.00	(\$595,375.00)	0.00
43000	5000		SUBTOTAL Debt Service	\$15,793,309.00	\$4,014,145.00	\$19,807,454.00	\$9,595,495.38	\$9,595,495.38	\$0.00	\$10,211,958.62	0.00
43000			TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$16,093,309.00	\$4,014,145.00	\$20,107,454.00	\$9,598,148.23	\$9,598,148.23	\$0.00	\$10,509,305.77	0.00
ALL			TOTAL BUDGET	\$1,326,631,664.00	\$15,532,874.00	\$1,342,164,538.00	\$228,574,974.97	\$228,574,974.97	\$600,186,081.88	\$513,403,481.15	11,640.13