

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$168,556,218.00	(\$181,744.00)	\$168,374,474.00	\$63,017,790.02	\$165,189,555.70	\$0.00	\$3,184,918.30	3,588.19
11000	1000	51100	1412	Teachers- Special Education	\$55,909,300.00	\$0.00	\$55,909,300.00	\$22,545,970.76	\$56,099,243.98	\$0.00	(\$189,943.98)	1,226.70
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$15,633,875.00	\$0.00	\$15,633,875.00	\$5,220,090.22	\$14,748,395.15	\$0.00	\$885,479.85	328.75
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	(\$35,064.99)	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,826,615.00	\$0.00	\$2,826,615.00	\$1,236,432.33	\$3,155,301.97	\$0.00	(\$328,686.97)	65.59
11000	1000	51100	1416	Teachers-Other Instruction	\$3,733,654.00	\$0.00	\$3,733,654.00	\$1,095,177.97	\$3,205,087.51	\$0.00	\$528,566.49	65.30
11000	1000	51100	1422	Teachers Special Education - Gifted	\$8,459,283.00	\$0.00	\$8,459,283.00	\$5,208,588.91	\$12,723,335.27	\$0.00	(\$4,264,052.27)	249.00
11000	1000	51100	1610	Substitutes Professional Development	\$702,978.00	\$38,232.00	\$741,210.00	\$166,411.08	\$524,267.89	\$0.00	\$216,942.11	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,100,000.00	\$0.00	\$3,100,000.00	\$811,428.35	\$2,301,176.64	\$0.00	\$798,823.36	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,080,519.00	\$0.00	\$1,080,519.00	\$368,307.65	\$1,066,751.16	\$0.00	\$13,767.84	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,113,346.00	\$0.00	\$1,113,346.00	\$351,660.39	\$1,096,416.94	\$0.00	\$16,929.06	22.55
11000	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$38,187.48	\$38,187.48	\$0.00	(\$38,187.48)	0.00
11000	1000	51100	1624	Activities Salary	\$778,720.00	\$0.00	\$778,720.00	\$334,159.18	\$798,248.07	\$0.00	(\$19,528.07)	15.10
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,006,498.00	\$0.00	\$2,006,498.00	\$1,092,770.72	\$2,763,284.48	\$0.00	(\$756,786.48)	168.00
11000	1000	51100	1712	Instructional Assistants-Special Education	\$16,479,962.00	\$0.00	\$16,479,962.00	\$5,377,837.15	\$15,471,399.00	\$0.00	\$1,008,563.00	1,009.85
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,325,600.00	\$0.00	\$5,325,600.00	\$1,731,966.00	\$4,916,274.28	\$0.00	\$409,325.72	310.01
11000	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	(\$473.26)	\$0.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$285,706,568.00</b>	<b>(\$143,512.00)</b>	<b>\$285,563,056.00</b>	<b>\$108,561,239.96</b>	<b>\$284,096,925.52</b>	<b>\$0.00</b>	<b>\$1,466,130.48</b>	<b>7,049.04</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$31,278.00	\$0.00	\$31,278.00	\$9,493.84	\$20,663.22	\$0.00	\$10,614.78	0.00
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$31,278.00</b>	<b>\$0.00</b>	<b>\$31,278.00</b>	<b>\$9,493.84</b>	<b>\$20,663.22</b>	<b>\$0.00</b>	<b>\$10,614.78</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$11,535,094.00	\$107,697.00	\$11,642,791.00	\$4,547,949.91	\$12,133,686.43	\$0.00	(\$490,895.43)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$398,250.00	\$0.00	\$398,250.00	\$142,190.31	\$388,704.79	\$0.00	\$9,545.21	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	(\$27.00)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$4,587.65	\$7,494.65	\$0.00	(\$1,994.65)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$24,075.00	\$0.00	\$24,075.00	\$1,899.00	\$4,244.00	\$0.00	\$19,831.00	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,576,612.00	\$0.00	\$2,576,612.00	\$911,669.01	\$2,439,911.41	\$0.00	\$136,700.59	0.00
11000	1000	51300	1621	Summer School/After School	\$803,779.00	\$0.00	\$803,779.00	\$566,544.08	\$2,221,796.08	\$0.00	(\$1,418,017.08)	0.00
11000	1000	51300	1624	Activities Salary	\$1,203,750.00	\$0.00	\$1,203,750.00	\$377,496.58	\$886,795.21	\$0.00	\$316,954.79	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$117,830.00	\$0.00	\$117,830.00	\$246,989.74	\$623,004.14	\$0.00	(\$505,174.14)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$1,318.98	\$2,750.76	\$0.00	(\$2,750.76)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$25.57	\$32.83	\$0.00	(\$32.83)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$16,664,890.00</b>	<b>\$107,697.00</b>	<b>\$16,772,587.00</b>	<b>\$6,800,697.83</b>	<b>\$18,708,447.30</b>	<b>\$0.00</b>	<b>(\$1,935,860.30)</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$40,909,047.00	(\$1,233.00)	\$40,907,814.00	\$15,803,145.93	\$41,411,835.87	\$0.00	(\$504,021.87)	0.00
11000	1000	52112		ERA - Retiree Health	\$5,950,381.00	(\$180.00)	\$5,950,201.00	\$2,271,514.46	\$5,948,631.69	\$0.00	\$1,569.31	0.00
11000	1000	52210		FICA Payments	\$17,690,578.00	\$2,280.00	\$17,692,858.00	\$6,750,911.06	\$17,672,456.46	\$0.00	\$20,401.54	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52220	Medicare Payments	\$4,233,623.00	(\$885.00)	\$4,232,738.00	\$1,578,858.21	\$4,136,046.78	\$0.00	\$96,691.22	0.00
11000	1000	52311	Health and Medical Premiums	\$31,873,456.00	(\$21,523.00)	\$31,851,933.00	\$10,508,312.62	\$28,016,638.26	\$0.00	\$3,835,294.74	0.00
11000	1000	52312	Life	\$842,502.00	(\$570.00)	\$841,932.00	\$262,830.04	\$638,555.94	\$0.00	\$203,376.06	0.00
11000	1000	52313	Dental	\$2,387,016.00	(\$1,613.00)	\$2,385,403.00	\$899,853.17	\$2,342,881.89	\$0.00	\$42,521.11	0.00
11000	1000	52314	Vision	\$365,071.00	(\$247.00)	\$364,824.00	\$124,283.81	\$329,692.62	\$0.00	\$35,131.38	0.00
11000	1000	52315	Disability	\$168,464.00	(\$115.00)	\$168,349.00	\$57,521.59	\$151,782.08	\$0.00	\$16,566.92	0.00
11000	1000	52500	Unemployment Compensation	\$224,620.00	(\$147.00)	\$224,473.00	\$95,256.18	\$212,517.40	\$0.00	\$11,955.60	0.00
11000	1000	52710	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	(\$0.58)	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$84,275.00	(\$56.00)	\$84,219.00	\$17,828.71	\$70,988.91	\$0.00	\$13,230.09	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$2,371,640.00	(\$563.00)	\$2,371,077.00	\$823,514.50	\$2,179,059.44	\$0.00	\$192,017.56	0.00
11000	1000	53330	Professional Development	\$1,095,042.00	\$0.00	\$1,095,042.00	\$125,215.40	\$521,789.23	\$43,876.34	\$529,376.43	0.00
11000	1000	53711	Other Charges	\$105,150.00	\$0.00	\$105,150.00	\$101,459.00	\$104,959.00	\$0.00	\$191.00	0.00
11000	1000	55817	Student Travel	\$12,303.00	\$0.00	\$12,303.00	\$14,324.42	\$20,241.12	\$0.00	(\$7,938.12)	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$94,490.25	\$222,086.02	\$0.00	\$27,913.98	0.00
11000	1000	55915	Other Contract Services	\$1,256,348.00	(\$17,980.00)	\$1,238,368.00	\$541,974.58	\$1,191,723.21	\$16,587.08	\$30,057.71	0.00
11000	1000	56112	Other Textbooks	\$1,243,919.00	(\$5,558.00)	\$1,238,361.00	\$377,309.30	\$1,023,099.00	\$19,661.74	\$195,600.26	0.00
11000	1000	56113	Software	\$167,501.00	(\$2,264.00)	\$165,237.00	\$27,653.00	\$109,252.08	\$920.35	\$55,064.57	0.00
11000	1000	56118	General Supplies and Materials	\$25,923,014.00	\$6,450,132.00	\$32,373,146.00	\$1,387,598.44	\$3,454,671.88	\$35,602.62	\$28,882,871.50	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$1,023,965.00	(\$16,061.00)	\$1,007,904.00	\$579,657.42	\$940,319.18	\$56,581.48	\$11,003.34	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$440,580,651.00</b>	<b>\$6,347,602.00</b>	<b>\$446,928,253.00</b>	<b>\$157,814,943.72</b>	<b>\$413,525,264.68</b>	<b>\$173,229.61</b>	<b>\$33,229,758.71</b>	<b>7,049.04</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,259,592.00	\$28,332.00	\$1,287,924.00	\$333,272.74	\$1,193,956.66	\$0.00	\$93,967.34	14.10
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$15,133,455.00	\$33,610.00	\$15,167,065.00	\$7,167,967.93	\$17,246,636.47	\$0.00	(\$2,079,571.47)	311.52
11000	2100	51100	1215 Registered Nurses	\$2,850,319.00	\$0.00	\$2,850,319.00	\$1,329,796.46	\$3,132,036.88	\$0.00	(\$281,717.88)	56.22
11000	2100	51100	1216 Health Assistants	\$2,204,016.00	\$0.00	\$2,204,016.00	\$704,718.50	\$2,037,132.88	\$0.00	\$166,883.12	119.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$420,122.00	\$0.00	\$420,122.00	\$107,947.90	\$402,028.91	\$0.00	\$18,093.09	11.00
11000	2100	51100	1218 School/Student Support	\$585,742.00	\$11,000.00	\$596,742.00	\$198,461.67	\$523,824.47	\$0.00	\$72,917.53	24.41
11000	2100	51100	1311 Diagnosticians	\$5,996,775.00	\$0.00	\$5,996,775.00	\$2,365,109.51	\$6,209,109.41	\$0.00	(\$212,334.41)	87.55
11000	2100	51100	1312 Speech Therapists	\$8,711,223.00	\$0.00	\$8,711,223.00	\$2,613,457.64	\$6,342,946.19	\$0.00	\$2,368,276.81	101.80
11000	2100	51100	1313 Occupational Therapists	\$3,832,939.00	\$0.00	\$3,832,939.00	\$1,455,282.81	\$3,574,774.30	\$0.00	\$258,164.70	65.55
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,825,751.00	\$0.00	\$1,825,751.00	\$689,356.14	\$1,689,974.33	\$0.00	\$135,776.67	26.60
11000	2100	51100	1315 Psychologists/Counselors	\$1,469,674.00	\$0.00	\$1,469,674.00	\$551,618.29	\$1,401,997.25	\$0.00	\$67,676.75	17.70
11000	2100	51100	1316 Audiologists	\$673,773.00	\$0.00	\$673,773.00	\$278,608.77	\$664,043.00	\$0.00	\$9,730.00	11.00
11000	2100	51100	1317 Interpreters	\$999,791.00	\$0.00	\$999,791.00	\$433,722.08	\$1,037,786.41	\$0.00	(\$37,995.41)	19.10
11000	2100	51100	1318 Specialists	\$106,762.00	\$0.00	\$106,762.00	\$55,477.58	\$120,196.76	\$0.00	(\$13,434.76)	2.00
11000	2100	51100	1611 Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$567.47	\$0.00	(\$567.47)	0.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$46,069,934.00</b>	<b>\$72,942.00</b>	<b>\$46,142,876.00</b>	<b>\$18,284,798.02</b>	<b>\$45,577,011.39</b>	<b>\$0.00</b>	<b>\$565,864.61</b>	<b>867.55</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$38,784.00	(\$1,150.00)	\$37,634.00	\$0.00	\$0.00	\$0.00	\$37,634.00	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$250.00	\$0.00	\$250.00	\$1,269.00	\$1,539.00	\$0.00	(\$1,289.00)	0.00

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11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$0.00	(\$510.00)	0.00
11000	2100	51300	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00	\$0.00	(\$31,000.00)	0.00
11000	2100	51300	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	(\$41,000.00)	0.00
11000	2100	51300	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
11000	2100	51300	1317	Interpreters	\$20,833.00	\$0.00	\$20,833.00	\$12,027.44	\$37,489.54	\$0.00	(\$16,656.54)	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$59,867.00</b>	<b>(\$1,150.00)</b>	<b>\$58,717.00</b>	<b>\$89,296.44</b>	<b>\$115,538.54</b>	<b>\$0.00</b>	<b>(\$56,821.54)</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$6,342,848.00	\$10,029.00	\$6,352,877.00	\$2,543,457.97	\$6,319,701.73	\$0.00	\$33,175.27	0.00
11000	2100	52112		ERA - Retiree Health	\$922,597.00	\$1,459.00	\$924,056.00	\$365,965.71	\$909,403.63	\$0.00	\$14,652.37	0.00
11000	2100	52210		FICA Payments	\$2,698,591.00	\$4,268.00	\$2,702,859.00	\$1,078,841.81	\$2,679,135.80	\$0.00	\$23,723.20	0.00
11000	2100	52220		Medicare Payments	\$645,821.00	\$1,021.00	\$646,842.00	\$252,306.42	\$626,968.87	\$0.00	\$19,873.13	0.00
11000	2100	52311		Health and Medical Premiums	\$5,228,938.00	\$8,280.00	\$5,237,218.00	\$1,615,252.06	\$4,016,837.00	\$0.00	\$1,220,381.00	0.00
11000	2100	52312		Life	\$138,209.00	\$219.00	\$138,428.00	\$50,445.69	\$118,343.67	\$0.00	\$20,084.33	0.00
11000	2100	52313		Dental	\$391,592.00	\$621.00	\$392,213.00	\$145,726.16	\$355,861.29	\$0.00	\$36,351.71	0.00
11000	2100	52314		Vision	\$59,901.00	\$95.00	\$59,996.00	\$20,287.89	\$50,214.47	\$0.00	\$9,781.53	0.00
11000	2100	52315		Disability	\$27,638.00	\$45.00	\$27,683.00	\$10,747.10	\$27,558.47	\$0.00	\$124.53	0.00
11000	2100	52500		Unemployment Compensation	\$36,861.00	\$57.00	\$36,918.00	\$13,060.76	\$30,812.73	\$0.00	\$6,105.27	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$13,827.00	\$21.00	\$13,848.00	\$2,129.15	\$8,516.23	\$0.00	\$5,331.77	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$361,774.00	\$655.00	\$362,429.00	\$135,630.47	\$341,022.77	\$0.00	\$21,406.23	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$1,827,994.00	\$0.00	\$1,827,994.00	\$1,781,766.95	\$5,117,638.56	\$0.00	(\$3,289,644.56)	0.00
11000	2100	53330		Professional Development	\$36,933.00	\$0.00	\$36,933.00	\$18,459.09	\$36,014.09	\$0.00	\$918.91	0.00
11000	2100	53414		Other Services	\$1,000.00	\$0.00	\$1,000.00	\$7,725.00	\$7,725.00	\$9,475.00	(\$16,200.00)	0.00
11000	2100	53711		Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$21,467.08	\$98,156.08	\$0.00	\$1,843.92	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$4,000.00	\$0.00	\$4,000.00	\$2,214.85	\$3,378.51	\$0.00	\$621.49	0.00
11000	2100	55915		Other Contract Services	\$39,926.00	\$0.00	\$39,926.00	\$74,754.55	\$107,307.85	\$0.00	(\$67,381.85)	0.00
11000	2100	56113		Software	\$0.00	\$0.00	\$0.00	\$87.63	\$87.63	\$0.00	(\$87.63)	0.00
11000	2100	56118		General Supplies and Materials	\$3,776,413.00	\$671,788.00	\$4,448,201.00	\$6,809.87	\$38,575.01	\$0.01	\$4,409,625.98	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$21,563.00	\$0.00	\$21,563.00	\$986.25	\$6,525.48	\$0.00	\$15,037.52	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$68,806,227.00</b>	<b>\$770,350.00</b>	<b>\$69,576,577.00</b>	<b>\$26,522,216.92</b>	<b>\$66,592,334.80</b>	<b>\$9,475.01</b>	<b>\$2,974,767.19</b>	<b>867.55</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,552,404.00	\$0.00	\$4,552,404.00	\$1,423,346.47	\$4,260,579.80	\$0.00	\$291,824.20	64.70
11000	2200	51100	1212	Library/Media Specialists	\$4,560,784.00	\$0.00	\$4,560,784.00	\$1,902,434.09	\$4,813,540.88	\$0.00	(\$252,756.88)	93.07
11000	2200	51100	1213	Library/Media Assistants	\$429,296.00	\$0.00	\$429,296.00	\$154,008.43	\$439,692.71	\$0.00	(\$10,396.71)	25.75
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,969,904.00	(\$30,916.00)	\$2,938,988.00	\$851,097.82	\$2,730,512.22	\$0.00	\$208,475.78	99.97
11000	2200	51100	1511	Data Processing	\$732,642.00	\$0.00	\$732,642.00	\$195,911.48	\$721,754.81	\$0.00	\$10,887.19	11.00
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$13,245,030.00</b>	<b>(\$30,916.00)</b>	<b>\$13,214,114.00</b>	<b>\$4,526,798.29</b>	<b>\$12,966,080.42</b>	<b>\$0.00</b>	<b>\$248,033.58</b>	<b>294.49</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$11,229.00	\$2,453.00	\$13,682.00	\$1,827.28	\$5,195.52	\$0.00	\$8,486.48	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$11,229.00</b>	<b>\$2,453.00</b>	<b>\$13,682.00</b>	<b>\$1,827.28</b>	<b>\$5,195.52</b>	<b>\$0.00</b>	<b>\$8,486.48</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00</b>
11000	2200	52111		Educational Retirement	\$1,822,754.00	(\$1,293.00)	\$1,821,461.00	\$622,569.85	\$1,777,342.33	\$0.00	\$44,118.67	0.00
11000	2200	52112		ERA - Retiree Health	\$265,122.00	(\$223.00)	\$264,899.00	\$89,545.78	\$255,729.33	\$0.00	\$9,169.67	0.00
11000	2200	52210		FICA Payments	\$775,478.00	(\$652.00)	\$774,826.00	\$265,125.68	\$755,957.00	\$0.00	\$18,869.00	0.00
11000	2200	52220		Medicare Payments	\$185,579.00	(\$156.00)	\$185,423.00	\$62,013.95	\$176,859.15	\$0.00	\$8,563.85	0.00
11000	2200	52311		Health and Medical Premiums	\$1,503,301.00	(\$1,544.00)	\$1,501,757.00	\$476,025.94	\$1,428,801.54	\$0.00	\$72,955.46	0.00
11000	2200	52312		Life	\$39,718.00	(\$41.00)	\$39,677.00	\$15,080.01	\$40,728.26	\$0.00	(\$1,051.26)	0.00
11000	2200	52313		Dental	\$112,591.00	(\$116.00)	\$112,475.00	\$40,986.19	\$120,605.82	\$0.00	(\$8,130.82)	0.00
11000	2200	52314		Vision	\$17,224.00	(\$18.00)	\$17,206.00	\$5,546.34	\$17,034.38	\$0.00	\$171.62	0.00
11000	2200	52315		Disability	\$7,916.00	(\$8.00)	\$7,908.00	\$2,555.47	\$7,528.06	\$0.00	\$379.94	0.00
11000	2200	52500		Unemployment Compensation	\$10,608.00	(\$11.00)	\$10,597.00	\$3,342.77	\$8,880.70	\$0.00	\$1,716.30	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$3,959.00	(\$4.00)	\$3,955.00	\$722.77	\$2,894.80	\$0.00	\$1,060.20	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$103,933.00	(\$100.00)	\$103,833.00	\$34,253.19	\$95,913.62	\$0.00	\$7,919.38	0.00
11000	2200	53330		Professional Development	\$108,605.00	(\$4,000.00)	\$104,605.00	\$55,772.03	\$107,875.31	\$0.00	(\$3,270.31)	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$4,318.00	\$0.00	\$4,318.00	\$907.42	\$3,720.76	\$0.00	\$597.24	0.00
11000	2200	55915		Other Contract Services	\$3,376,778.00	(\$89,067.00)	\$3,287,711.00	\$1,799,297.03	\$3,017,346.53	\$812.04	\$269,552.43	0.00
11000	2200	56113		Software	\$17,100.00	\$0.00	\$17,100.00	\$14,917.30	\$270,291.25	\$0.00	(\$253,191.25)	0.00
11000	2200	56114		Library And Audio-Visual	\$173,444.00	\$720.00	\$174,164.00	\$34,634.53	\$153,452.80	\$1,669.78	\$19,041.42	0.00
11000	2200	56118		General Supplies and Materials	\$3,686,046.00	\$1,495,513.00	\$5,181,559.00	\$54,703.42	\$116,485.70	\$6.00	\$5,065,067.30	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	(\$5,588.00)	\$123,487.00	\$49,723.67	\$97,014.04	\$36.37	\$26,436.59	0.00
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$25,616,141.00</b>	<b>\$1,368,949.00</b>	<b>\$26,985,090.00</b>	<b>\$8,156,348.91</b>	<b>\$21,425,737.32</b>	<b>\$2,524.19</b>	<b>\$5,556,828.49</b>	<b>294.49</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$266,323.00	\$0.00	\$266,323.00	\$68,769.31	\$264,297.42	\$0.00	\$2,025.58	1.00
11000	2300	51100	1113	Administrative Associates	\$1,457,941.00	\$0.00	\$1,457,941.00	\$268,892.29	\$1,023,853.17	\$0.00	\$434,087.83	8.00
11000	2300	51100	1114	Administrative Assistants	\$617,640.00	\$0.00	\$617,640.00	\$179,773.42	\$489,694.97	\$0.00	\$127,945.03	7.85
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$646,480.00	\$0.00	\$646,480.00	\$191,955.00	\$632,787.18	\$0.00	\$13,692.82	15.50
11000	2300	51100	1800	Board Members	\$56,908.00	\$0.00	\$56,908.00	\$13,005.00	\$49,725.00	\$0.00	\$7,183.00	0.30
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,045,292.00</b>	<b>\$0.00</b>	<b>\$3,045,292.00</b>	<b>\$722,395.02</b>	<b>\$2,460,357.74</b>	<b>\$0.00</b>	<b>\$584,934.26</b>	<b>32.65</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$15,116.00	\$873.00	\$15,989.00	\$7,665.30	\$22,745.86	\$0.00	(\$6,756.86)	0.00
<b>11000</b>	<b>2300</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$15,116.00</b>	<b>\$873.00</b>	<b>\$15,989.00</b>	<b>\$7,665.30</b>	<b>\$22,745.86</b>	<b>\$0.00</b>	<b>(\$6,756.86)</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$420,807.00	\$120.00	\$420,927.00	\$94,437.73	\$329,356.93	\$0.00	\$91,570.07	0.00
11000	2300	52112		ERA - Retiree Health	\$61,209.00	\$17.00	\$61,226.00	\$13,588.17	\$47,403.20	\$0.00	\$13,822.80	0.00
11000	2300	52210		FICA Payments	\$179,034.00	\$51.00	\$179,085.00	\$44,084.17	\$143,387.18	\$0.00	\$35,697.82	0.00
11000	2300	52220		Medicare Payments	\$42,848.00	\$12.00	\$42,860.00	\$10,309.99	\$35,005.00	\$0.00	\$7,855.00	0.00
11000	2300	52311		Health and Medical Premiums	\$345,640.00	\$0.00	\$345,640.00	\$34,997.71	\$129,270.85	\$0.00	\$216,369.15	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52312	Life	\$9,135.00	\$0.00	\$9,135.00	\$1,124.17	\$4,692.22	\$0.00	\$4,442.78	0.00
11000	2300	52313	Dental	\$25,887.00	\$0.00	\$25,887.00	\$3,364.07	\$12,578.76	\$0.00	\$13,308.24	0.00
11000	2300	52314	Vision	\$3,955.00	\$0.00	\$3,955.00	\$525.91	\$1,989.35	\$0.00	\$1,965.65	0.00
11000	2300	52315	Disability	\$1,827.00	\$0.00	\$1,827.00	\$421.70	\$1,618.93	\$0.00	\$208.07	0.00
11000	2300	52500	Unemployment Compensation	\$2,436.00	\$0.00	\$2,436.00	\$454.69	\$1,428.86	\$0.00	\$1,007.14	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$914.00	\$0.00	\$914.00	\$88.65	\$350.53	\$0.00	\$563.47	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$24,002.00	\$9.00	\$24,011.00	\$4,805.49	\$15,689.49	\$0.00	\$8,321.51	0.00
11000	2300	53330	Professional Development	\$128,791.00	(\$13,010.00)	\$115,781.00	\$26,615.48	\$51,780.31	\$0.00	\$64,000.69	0.00
11000	2300	53411	Auditing	\$229,684.00	\$0.00	\$229,684.00	(\$67,634.00)	\$111,558.97	\$0.00	\$118,125.03	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	\$285,988.93	\$414,656.24	\$57,452.65	(\$133,023.89)	0.00
11000	2300	53414	Other Services	\$121,788.00	\$0.00	\$121,788.00	\$7,738.47	\$93,918.32	\$601.85	\$27,267.83	0.00
11000	2300	53711	Other Charges	\$98,563.00	\$0.00	\$98,563.00	\$61,077.12	\$129,004.76	\$0.00	(\$30,441.76)	0.00
11000	2300	53712	County Tax Collection Costs	\$46,000.00	\$0.00	\$46,000.00	\$19,666.26	\$51,184.12	\$0.00	(\$5,184.12)	0.00
11000	2300	55811	Board Travel	\$36,465.00	\$0.00	\$36,465.00	\$4,719.62	\$18,530.65	\$0.00	\$17,934.35	0.00
11000	2300	55812	Board Training	\$7,223.00	\$0.00	\$7,223.00	\$7,227.75	\$19,291.70	\$0.00	(\$12,068.70)	0.00
11000	2300	55915	Other Contract Services	\$573,147.00	\$0.00	\$573,147.00	\$190,023.55	\$358,714.21	\$4,477.73	\$209,955.06	0.00
11000	2300	56113	Software	\$17,612.00	\$0.00	\$17,612.00	\$1,500.00	\$18,387.57	\$0.00	(\$775.57)	0.00
11000	2300	56115	Board Expenses	\$33,369.00	\$0.00	\$33,369.00	\$6,149.16	\$9,453.32	\$0.00	\$23,915.68	0.00
11000	2300	56118	General Supplies and Materials	\$61,790.00	\$0.00	\$61,790.00	\$8,043.77	\$34,017.65	\$76.96	\$27,695.39	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	\$9,382.61	\$24,229.99	\$0.00	\$41,011.01	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,275,396.00</b>	<b>(\$11,928.00)</b>	<b>\$6,263,468.00</b>	<b>\$1,498,761.49</b>	<b>\$4,540,602.71</b>	<b>\$62,609.19</b>	<b>\$1,660,256.10</b>	<b>32.65</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$16,723,049.00	\$72,492.00	\$16,795,541.00	\$5,236,170.59	\$15,981,301.27	\$0.00	\$814,239.73	240.50
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$12,309.33	\$60,526.41	\$0.00	(\$60,526.41)	1.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,607,411.00	\$1,327.00	\$7,608,738.00	\$2,306,603.79	\$7,656,811.34	\$0.00	(\$48,073.34)	369.25
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$24,330,460.00</b>	<b>\$73,819.00</b>	<b>\$24,404,279.00</b>	<b>\$7,555,083.71</b>	<b>\$23,698,639.02</b>	<b>\$0.00</b>	<b>\$705,639.98</b>	<b>610.75</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$15,000.00	\$5,323.00	\$20,323.00	\$12,450.40	\$31,184.19	\$0.00	(\$10,861.19)	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$15,000.00</b>	<b>\$5,323.00</b>	<b>\$20,323.00</b>	<b>\$12,450.40</b>	<b>\$31,184.19</b>	<b>\$0.00</b>	<b>(\$10,861.19)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$22,179.00	(\$20,679.00)	\$1,500.00	\$864.00	\$864.00	\$0.00	\$636.00	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$40,284.80	\$85,639.87	\$0.00	\$4,360.13	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$112,179.00</b>	<b>(\$20,679.00)</b>	<b>\$91,500.00</b>	<b>\$41,148.80</b>	<b>\$86,503.87</b>	<b>\$0.00</b>	<b>\$4,996.13</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$3,362,947.00	\$12,453.00	\$3,375,400.00	\$1,059,112.34	\$3,305,571.76	\$0.00	\$69,828.24	0.00
11000	2400	52112	ERA - Retiree Health	\$489,154.00	\$1,811.00	\$490,965.00	\$152,486.68	\$476,173.61	\$0.00	\$14,791.39	0.00
11000	2400	52210	FICA Payments	\$1,430,810.00	\$5,299.00	\$1,436,109.00	\$449,904.88	\$1,406,014.20	\$0.00	\$30,094.80	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52220	Medicare Payments	\$342,366.00	\$1,268.00	\$343,634.00	\$105,219.87	\$328,999.62	\$0.00	\$14,634.38	0.00
11000	2400	52311	Health and Medical Premiums	\$2,761,457.00	\$11,872.00	\$2,773,329.00	\$848,280.49	\$2,820,981.74	\$0.00	(\$47,652.74)	0.00
11000	2400	52312	Life	\$72,957.00	\$314.00	\$73,271.00	\$26,393.13	\$78,510.13	\$0.00	(\$5,239.13)	0.00
11000	2400	52313	Dental	\$206,844.00	\$889.00	\$207,733.00	\$80,764.43	\$260,872.91	\$0.00	(\$53,139.91)	0.00
11000	2400	52314	Vision	\$31,675.00	\$136.00	\$31,811.00	\$11,266.99	\$37,651.24	\$0.00	(\$5,840.24)	0.00
11000	2400	52315	Disability	\$14,588.00	\$63.00	\$14,651.00	\$4,391.80	\$14,310.73	\$0.00	\$340.27	0.00
11000	2400	52500	Unemployment Compensation	\$19,452.00	\$84.00	\$19,536.00	\$5,587.94	\$16,481.09	\$0.00	\$3,054.91	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$7,276.00	\$31.00	\$7,307.00	\$1,426.23	\$5,752.42	\$0.00	\$1,554.58	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$191,815.00	\$817.00	\$192,632.00	\$58,886.07	\$184,989.04	\$0.00	\$7,642.96	0.00
11000	2400	53330	Professional Development	\$36,854.00	\$2,675.00	\$39,529.00	\$8,675.73	\$21,871.12	\$28.75	\$17,629.13	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$460,000.00	\$0.00	\$460,000.00	\$193,853.49	\$454,039.99	\$0.00	\$5,960.01	0.00
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	\$44,883.00	\$443,148.00	\$137,998.41	\$399,098.75	\$4,021.83	\$40,027.42	0.00
11000	2400	56113	Software	\$25,403.00	(\$1,476.00)	\$23,927.00	\$3,213.63	\$11,124.19	\$552.61	\$12,250.20	0.00
11000	2400	56118	General Supplies and Materials	\$2,464,656.00	\$413,111.00	\$2,877,767.00	\$264,219.52	\$659,995.38	\$1,579.01	\$2,216,192.61	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	\$29,056.00	\$160,713.00	\$102,904.70	\$223,760.94	\$3,027.85	(\$66,075.79)	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$36,909,465.00</b>	<b>\$581,749.00</b>	<b>\$37,491,214.00</b>	<b>\$11,123,269.24</b>	<b>\$34,522,525.94</b>	<b>\$9,210.05</b>	<b>\$2,959,478.01</b>	<b>610.75</b>
	<b>2500</b>		<b>Salaries Expense</b>								
		<b>51100</b>	<b>Administrative Associates</b>								
11000	2500	51100	1113	\$233,107.00	\$0.00	\$233,107.00	\$109,241.28	\$365,760.57	\$0.00	(\$132,653.57)	4.00
11000	2500	51100	1114	\$3,217,530.00	\$0.00	\$3,217,530.00	\$814,858.85	\$2,945,954.63	\$0.00	\$271,575.37	41.30
11000	2500	51100	1115	\$1,522,871.00	\$0.00	\$1,522,871.00	\$480,658.67	\$1,450,254.21	\$0.00	\$72,616.79	20.00
11000	2500	51100	1217	\$1,788,184.00	\$0.00	\$1,788,184.00	\$450,855.95	\$1,512,122.70	\$0.00	\$276,061.30	43.90
11000	2500	51100	1220	\$2,522,106.00	\$0.00	\$2,522,106.00	\$743,856.67	\$2,657,009.23	\$0.00	(\$134,903.23)	60.65
11000	2500	51100	1511	\$2,792,518.00	\$0.00	\$2,792,518.00	\$701,623.38	\$2,287,823.54	\$0.00	\$504,694.46	46.00
11000	2500	51100	1616	\$683,883.00	\$0.00	\$683,883.00	\$187,034.05	\$643,221.13	\$0.00	\$40,661.87	18.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$12,760,199.00</b>	<b>\$0.00</b>	<b>\$12,760,199.00</b>	<b>\$3,488,128.85</b>	<b>\$11,862,146.01</b>	<b>\$0.00</b>	<b>\$898,052.99</b>	<b>233.85</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2500	51200	1217	\$27,377.00	\$0.00	\$27,377.00	\$2,613.85	\$8,101.03	\$0.00	\$19,275.97	0.00
11000	2500	51200	1220	\$17,000.00	\$0.00	\$17,000.00	\$6,905.38	\$15,880.49	\$0.00	\$1,119.51	0.00
11000	2500	51200	1511	\$22,312.00	\$0.00	\$22,312.00	\$6,753.69	\$26,678.77	\$0.00	(\$4,366.77)	0.00
11000	2500	51200	1616	\$9,571.00	\$0.00	\$9,571.00	\$0.00	\$7,859.85	\$0.00	\$1,711.15	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$76,260.00</b>	<b>\$0.00</b>	<b>\$76,260.00</b>	<b>\$16,272.92</b>	<b>\$58,520.14</b>	<b>\$0.00</b>	<b>\$17,739.86</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2500	51300	1114	\$3,535.00	\$0.00	\$3,535.00	\$0.00	\$2,144.96	\$0.00	\$1,390.04	0.00
11000	2500	51300	1220	\$0.00	\$0.00	\$0.00	\$2,218.13	\$2,218.13	\$0.00	(\$2,218.13)	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$3,535.00</b>	<b>\$0.00</b>	<b>\$3,535.00</b>	<b>\$2,218.13</b>	<b>\$4,363.09</b>	<b>\$0.00</b>	<b>(\$828.09)</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$1,765,502.00	\$0.00	\$1,765,502.00	\$482,278.26	\$1,644,935.56	\$0.00	\$120,566.44	0.00
11000	2500	52112	ERA - Retiree Health	\$256,801.00	\$0.00	\$256,801.00	\$69,393.23	\$236,840.88	\$0.00	\$19,960.12	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52210	FICA Payments	\$751,140.00	\$0.00	\$751,140.00	\$205,466.23	\$690,913.12	\$0.00	\$60,226.88	0.00
11000	2500	52220	Medicare Payments	\$179,757.00	\$0.00	\$179,757.00	\$48,052.55	\$162,639.03	\$0.00	\$17,117.97	0.00
11000	2500	52311	Health and Medical Premiums	\$1,448,283.00	\$0.00	\$1,448,283.00	\$305,280.44	\$1,089,027.01	\$0.00	\$359,255.99	0.00
11000	2500	52312	Life	\$38,281.00	\$0.00	\$38,281.00	\$15,935.46	\$55,472.64	\$0.00	(\$17,191.64)	0.00
11000	2500	52313	Dental	\$108,463.00	\$0.00	\$108,463.00	\$35,150.02	\$103,255.15	\$0.00	\$5,207.85	0.00
11000	2500	52314	Vision	\$16,586.00	\$0.00	\$16,586.00	\$3,908.32	\$13,728.89	\$0.00	\$2,857.11	0.00
11000	2500	52315	Disability	\$7,661.00	\$0.00	\$7,661.00	\$2,926.64	\$10,596.60	\$0.00	(\$2,935.60)	0.00
11000	2500	52500	Unemployment Compensation	\$10,210.00	\$0.00	\$10,210.00	\$2,298.02	\$7,743.44	\$0.00	\$2,466.56	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$3,827.00	\$0.00	\$3,827.00	\$557.83	\$2,301.06	\$0.00	\$1,525.94	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$100,697.00	\$0.00	\$100,697.00	\$24,258.24	\$85,125.52	\$0.00	\$15,571.48	0.00
11000	2500	53330	Professional Development	\$232,125.00	\$0.00	\$232,125.00	\$34,305.41	\$135,178.66	\$550.00	\$96,396.34	0.00
11000	2500	53414	Other Services	\$306,242.00	(\$50,000.00)	\$256,242.00	\$53,494.85	\$199,794.99	\$0.00	\$56,447.01	0.00
11000	2500	53711	Other Charges	\$3,500.00	\$0.00	\$3,500.00	\$23.66	\$1,460.80	\$0.00	\$2,039.20	0.00
11000	2500	55400	Advertising	\$9,920.00	\$0.00	\$9,920.00	\$510.96	\$1,877.34	\$0.00	\$8,042.66	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$11,621.00	\$0.00	\$11,621.00	\$412.08	\$3,059.66	\$0.00	\$8,561.34	0.00
11000	2500	55915	Other Contract Services	\$2,198,351.00	\$0.00	\$2,198,351.00	\$418,322.04	\$1,917,878.91	\$16,122.98	\$264,349.11	0.00
11000	2500	56113	Software	\$95,778.00	\$0.00	\$95,778.00	\$44,711.93	\$57,893.98	\$0.00	\$37,884.02	0.00
11000	2500	56118	General Supplies and Materials	\$827,527.00	\$189,223.00	\$1,016,750.00	\$379,798.40	\$311,197.20	\$4,622.76	\$700,930.04	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	\$37,800.99	\$173,305.49	\$974.64	\$196,377.87	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$21,591,935.00</b>	<b>\$139,223.00</b>	<b>\$21,731,158.00</b>	<b>\$5,671,505.46</b>	<b>\$18,829,255.17</b>	<b>\$22,270.38</b>	<b>\$2,879,632.45</b>	<b>233.85</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1114 Administrative Assistants	\$421,415.00	\$0.00	\$421,415.00	\$117,674.85	\$390,260.61	\$0.00	\$31,154.39	5.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$938,933.00	\$0.00	\$938,933.00	\$276,816.43	\$922,604.07	\$0.00	\$16,328.93	33.00
11000	2600	51100	1219 Duty Personnel	\$4,119,258.00	\$0.00	\$4,119,258.00	\$1,229,177.66	\$3,820,705.98	\$0.00	\$298,552.02	155.50
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	\$2,520,729.11	\$8,361,180.23	\$0.00	\$46,146.77	211.00
11000	2600	51100	1615 Custodial	\$15,043,338.00	\$12,900.00	\$15,056,238.00	\$4,396,696.99	\$14,820,442.75	\$0.00	\$235,795.25	559.50
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$29,180,571.00</b>	<b>\$12,900.00</b>	<b>\$29,193,471.00</b>	<b>\$8,541,095.04</b>	<b>\$28,315,193.64</b>	<b>\$0.00</b>	<b>\$878,277.36</b>	<b>964.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$3.50	\$0.00	\$2,632.50	0.00
11000	2600	51200	1219 Duty Personnel	\$297,107.00	\$443.00	\$297,550.00	\$53,270.68	\$326,705.03	\$0.00	(\$29,155.03)	0.00
11000	2600	51200	1614 Maintenance	\$319,057.00	\$0.00	\$319,057.00	\$115,469.54	\$468,386.03	\$0.00	(\$149,329.03)	0.00
11000	2600	51200	1615 Custodial	\$3,454.00	\$0.00	\$3,454.00	\$12,406.65	\$60,782.79	\$0.00	(\$57,328.79)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$622,254.00</b>	<b>\$443.00</b>	<b>\$622,697.00</b>	<b>\$181,146.87</b>	<b>\$855,877.35</b>	<b>\$0.00</b>	<b>(\$233,180.35)</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$4,063,454.00	\$1,835.00	\$4,065,289.00	\$1,202,198.82	\$4,003,702.78	\$0.00	\$61,586.22	0.00
11000	2600	52112	ERA - Retiree Health	\$591,050.00	\$267.00	\$591,317.00	\$173,189.77	\$576,981.94	\$0.00	\$14,335.06	0.00
11000	2600	52210	FICA Payments	\$1,743,461.00	\$781.00	\$1,744,242.00	\$514,125.64	\$1,714,357.54	\$0.00	\$514,884.46	0.00
11000	2600	52220	Medicare Payments	\$417,261.00	\$187.00	\$417,448.00	\$120,238.76	\$401,242.43	\$0.00	\$16,205.57	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52311	Health and Medical Premiums	\$3,283,592.00	\$1,464.00	\$3,285,056.00	\$1,127,641.98	\$3,872,942.70	\$0.00	(\$587,886.70)	0.00
11000	2600	52312	Life	\$86,796.00	\$39.00	\$86,835.00	\$37,946.83	\$125,672.91	\$0.00	(\$38,837.91)	0.00
11000	2600	52313	Dental	\$245,902.00	\$110.00	\$246,012.00	\$92,251.96	\$309,483.06	\$0.00	(\$63,471.06)	0.00
11000	2600	52314	Vision	\$37,631.00	\$17.00	\$37,648.00	\$13,072.53	\$45,311.55	\$0.00	(\$7,663.55)	0.00
11000	2600	52315	Disability	\$17,342.00	\$8.00	\$17,350.00	\$5,530.84	\$19,209.83	\$0.00	(\$1,859.83)	0.00
11000	2600	52500	Unemployment Compensation	\$23,152.00	\$10.00	\$23,162.00	\$5,555.66	\$18,039.62	\$0.00	\$5,122.38	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$8,654.00	\$4.00	\$8,658.00	\$2,223.41	\$8,910.95	\$0.00	(\$252.95)	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$233,740.00	\$120.00	\$233,860.00	\$58,656.68	\$197,362.29	\$0.00	\$36,497.71	0.00
11000	2600	53330	Professional Development	\$28,239.00	\$0.00	\$28,239.00	\$17,369.21	\$27,236.00	\$0.00	\$1,003.00	0.00
11000	2600	53711	Other Charges	\$500,775.00	\$0.00	\$500,775.00	\$421,544.45	\$421,544.45	\$0.00	\$79,230.55	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$32,241.00	\$0.00	\$32,241.00	\$3,709.58	\$17,773.83	\$0.00	\$14,467.17	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,615,150.00	\$0.00	\$1,615,150.00	\$451,500.41	\$1,377,107.11	\$0.00	\$238,042.89	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$65,771.00	\$0.00	\$65,771.00	\$3,290.91	\$63,222.06	\$0.00	\$2,548.94	0.00
11000	2600	54411	Electricity	\$12,500,000.00	\$0.00	\$12,500,000.00	\$2,359,631.67	\$11,262,655.61	\$0.00	\$1,237,344.39	0.00
11000	2600	54412	Natural Gas (Buildings)	\$4,400,000.00	\$0.00	\$4,400,000.00	\$609,993.14	\$3,402,343.62	\$0.00	\$997,656.38	0.00
11000	2600	54415	Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$848,363.62	\$3,659,231.84	\$2.72	\$765.44	0.00
11000	2600	54416	Communication Services	\$6,662,743.00	\$0.00	\$6,662,743.00	\$1,723,966.38	\$6,918,733.29	\$0.00	(\$255,990.29)	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$0.00	\$8,750.00	\$0.00	\$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	\$1,393,374.20	\$5,565,783.92	\$0.00	(\$2,570.92)	0.00
11000	2600	55915	Other Contract Services	\$2,412,593.00	(\$4,806.00)	\$2,407,787.00	\$843,006.96	\$2,589,401.98	\$75.00	(\$181,689.98)	0.00
11000	2600	56113	Software	\$2,732.00	\$0.00	\$2,732.00	\$2,000.00	\$3,929.38	\$0.00	(\$1,197.38)	0.00
11000	2600	56118	General Supplies and Materials	\$5,766,238.00	\$802,708.00	\$6,568,946.00	\$457,926.78	\$1,305,261.77	\$2,148.25	\$5,261,535.98	0.00
11000	2600	56211	Gasoline	\$903,760.00	\$0.00	\$903,760.00	\$122,207.75	\$530,797.07	\$0.00	\$372,962.93	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$8,000.00	\$0.00	\$8,000.00	\$5,856.00	\$5,856.00	\$0.00	\$2,144.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$237,970.00	\$9,739.00	\$247,709.00	\$87,371.91	\$210,215.03	\$3,237.19	\$34,256.78	0.00
<b>11000</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$84,925,835.00</b>	<b>\$825,826.00</b>	<b>\$85,751,661.00</b>	<b>\$21,425,987.76</b>	<b>\$77,834,131.55</b>	<b>\$5,463.16</b>	<b>\$7,912,066.29</b>	<b>964.00</b>
	<b>2700</b>		<b><i>Student Transportation</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$91,033.00	\$0.00	\$91,033.00	(\$17,958.34)	\$161,296.96	\$0.00	(\$70,263.96)	7.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$91,033.00</b>	<b>\$0.00</b>	<b>\$91,033.00</b>	<b>(\$17,958.34)</b>	<b>\$161,296.96</b>	<b>\$0.00</b>	<b>(\$70,263.96)</b>	<b>7.00</b>
11000	2700	52111	Educational Retirement	\$12,517.00	\$0.00	\$12,517.00	\$5,204.33	\$29,996.25	\$0.00	(\$17,479.25)	0.00
11000	2700	52112	ERA - Retiree Health	\$1,821.00	\$0.00	\$1,821.00	\$1,494.58	\$5,061.74	\$0.00	(\$3,240.74)	0.00
11000	2700	52210	FICA Payments	\$5,325.00	\$0.00	\$5,325.00	(\$1,344.72)	\$9,192.14	\$0.00	(\$3,867.14)	0.00
11000	2700	52220	Medicare Payments	\$1,274.00	\$0.00	\$1,274.00	(\$314.54)	\$2,149.66	\$0.00	(\$875.66)	0.00
11000	2700	52311	Health and Medical Premiums	\$10,332.00	\$0.00	\$10,332.00	\$6,754.54	\$21,784.66	\$0.00	(\$11,452.66)	0.00
11000	2700	52312	Life	\$273.00	\$0.00	\$273.00	\$67.69	\$216.06	\$0.00	\$56.94	0.00
11000	2700	52313	Dental	\$774.00	\$0.00	\$774.00	\$490.14	\$1,442.25	\$0.00	(\$668.25)	0.00
11000	2700	52314	Vision	\$118.00	\$0.00	\$118.00	\$95.83	\$265.33	\$0.00	(\$147.33)	0.00



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2700	52315	Disability	\$55.00	\$0.00	\$55.00	\$13.86	\$94.79	\$0.00	(\$39.79)	0.00
11000	2700	52500	Unemployment Compensation	\$73.00	\$0.00	\$73.00	\$8.32	\$50.56	\$0.00	\$22.44	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$27.00	\$0.00	\$27.00	\$15.39	\$70.13	\$0.00	(\$43.13)	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$819.00	\$0.00	\$819.00	\$87.93	\$577.47	\$0.00	\$241.53	0.00
11000	2700	55112	Transportation Contractors	\$89,782.00	\$0.00	\$89,782.00	\$14,993.20	\$33,845.19	\$0.00	\$55,936.81	0.00
11000	2700	55915	Other Contract Services	\$160,000.00	(\$30,274.00)	\$129,726.00	\$41,041.65	\$88,813.70	\$0.00	\$40,912.30	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$349.16	\$0.00	\$2,650.84	0.00
11000	2700	57312	Buses	\$0.00	\$30,274.00	\$30,274.00	\$30,274.00	\$30,274.00	\$0.00	\$0.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$949.28	\$0.00	\$9,550.72	0.00
<b>11000</b>	<b>2700</b>		<b>SubTOTAL Student Transportation</b>	<b>\$387,723.00</b>	<b>\$0.00</b>	<b>\$387,723.00</b>	<b>\$80,923.86</b>	<b>\$386,429.33</b>	<b>\$0.00</b>	<b>\$1,293.67</b>	<b>7.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58212	Litigation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	(\$80,000.00)	0.00
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	\$0.00	\$864,171.37	\$0.01	(\$114,171.38)	0.00
<b>11000</b>	<b>2900</b>		<b>SubTOTAL Other Support Services</b>	<b>\$1,682,019.00</b>	<b>\$0.00</b>	<b>\$1,682,019.00</b>	<b>\$0.00</b>	<b>\$944,171.37</b>	<b>\$0.01</b>	<b>\$737,847.62</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SubTOTAL Support Services</b>	<b>\$246,194,741.00</b>	<b>\$3,674,169.00</b>	<b>\$249,868,910.00</b>	<b>\$74,479,013.64</b>	<b>\$225,075,188.19</b>	<b>\$111,551.99</b>	<b>\$24,682,169.82</b>	<b>3,010.29</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	3100	51100	1617 Food Service	\$153,318.00	\$0.00	\$153,318.00	\$46,169.69	\$146,751.00	\$0.00	\$6,567.00	4.00
<b>11000</b>	<b>3100</b>	<b>51100</b>	<b>SubTOTAL Salaries Expense</b>	<b>\$153,318.00</b>	<b>\$0.00</b>	<b>\$153,318.00</b>	<b>\$46,169.69</b>	<b>\$146,751.00</b>	<b>\$0.00</b>	<b>\$6,567.00</b>	<b>4.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	3100	51200	1617 Food Service	\$15,750.00	\$0.00	\$15,750.00	\$3,059.40	\$10,081.59	\$0.00	\$5,668.41	0.00
<b>11000</b>	<b>3100</b>	<b>51200</b>	<b>SubTOTAL Overtime Expense</b>	<b>\$15,750.00</b>	<b>\$0.00</b>	<b>\$15,750.00</b>	<b>\$3,059.40</b>	<b>\$10,081.59</b>	<b>\$0.00</b>	<b>\$5,668.41</b>	<b>0.00</b>
11000	3100	52111	Educational Retirement	\$23,247.00	\$0.00	\$23,247.00	\$6,464.22	\$21,647.46	\$0.00	\$1,599.54	0.00
11000	3100	52112	ERA - Retiree Health	\$3,381.00	\$0.00	\$3,381.00	\$930.12	\$3,114.99	\$0.00	\$266.01	0.00
11000	3100	52210	FICA Payments	\$9,890.00	\$0.00	\$9,890.00	\$2,999.64	\$9,538.13	\$0.00	\$351.87	0.00
11000	3100	52220	Medicare Payments	\$2,366.00	\$0.00	\$2,366.00	\$701.50	\$2,230.77	\$0.00	\$135.23	0.00
11000	3100	52311	Health and Medical Premiums	\$17,402.00	\$0.00	\$17,402.00	\$1,950.87	\$6,766.94	\$0.00	\$10,635.06	0.00
11000	3100	52312	Life	\$460.00	\$0.00	\$460.00	\$1,388.48	\$1,714.54	\$0.00	(\$1,254.54)	0.00
11000	3100	52313	Dental	\$1,303.00	\$0.00	\$1,303.00	\$175.35	\$532.98	\$0.00	\$770.02	0.00
11000	3100	52314	Vision	\$199.00	\$0.00	\$199.00	\$18.79	\$51.06	\$0.00	\$147.94	0.00
11000	3100	52315	Disability	\$92.00	\$0.00	\$92.00	\$13.73	\$55.34	\$0.00	\$36.66	0.00
11000	3100	52500	Unemployment Compensation	\$123.00	\$0.00	\$123.00	\$39.19	\$118.18	\$0.00	\$4.82	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$46.00	\$0.00	\$46.00	\$11.59	\$48.98	\$0.00	(\$2.98)	0.00
11000	3100	52730	Workers Compensation (Self Insured)	\$1,522.00	\$0.00	\$1,522.00	\$412.30	\$1,350.43	\$0.00	\$171.57	0.00
11000	3100	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$60.00	\$0.00	\$1,440.00	0.00
11000	3100	55915	Other Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$501.75	\$0.00	\$1,998.25	0.00
11000	3100	56116	Food	\$425,060.00	\$0.00	\$425,060.00	\$4,492.57	\$101,219.43	\$1.19	\$323,839.38	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100	56118		General Supplies and Materials	\$10,045.00	\$0.00	\$10,045.00	\$4,769.67	\$8,403.54	\$0.00	\$1,641.46	0.00
<b>11000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$668,204.00</b>	<b>\$0.00</b>	<b>\$668,204.00</b>	<b>\$73,597.11</b>	<b>\$314,187.11</b>	<b>\$1.19</b>	<b>\$354,015.70</b>	<b>4.00</b>
	<b>3300</b>			<b>Community Services Operations</b>								
11000	3300	53217		Interpreters - Contracted	\$12,000.00	\$0.00	\$12,000.00	\$1,964.34	\$3,774.99	\$385.13	\$7,839.88	0.00
<b>11000</b>	<b>3300</b>			<b>SUBTOTAL Community Services Operations</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,964.34</b>	<b>\$3,774.99</b>	<b>\$385.13</b>	<b>\$7,839.88</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$680,204.00</b>	<b>\$0.00</b>	<b>\$680,204.00</b>	<b>\$75,561.45</b>	<b>\$317,962.10</b>	<b>\$386.32</b>	<b>\$361,855.58</b>	<b>4.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
11000	4000	57112		Land Improvements	\$0.00	\$4,906.00	\$4,906.00	\$4,905.48	\$4,905.48	\$0.00	\$0.52	0.00
11000	4000	57311		Vehicles General	\$134,055.00	\$0.00	\$134,055.00	\$54,891.33	\$123,341.32	\$0.00	\$10,713.68	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$134,055.00</b>	<b>\$4,906.00</b>	<b>\$138,961.00</b>	<b>\$59,796.81</b>	<b>\$128,246.80</b>	<b>\$0.00</b>	<b>\$10,714.20</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational</b>	<b>\$687,589,651.00</b>	<b>\$10,026,677.00</b>	<b>\$697,616,328.00</b>	<b>\$232,429,315.62</b>	<b>\$639,046,661.77</b>	<b>\$285,167.92</b>	<b>\$58,284,498.31</b>	<b>10,063.33</b>
<b>13000</b>				<b>Pupil Transportation</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
13000	2500	55912		Flowthrough Grants to Charters	\$219,465.00	\$52,510.00	\$271,975.00	\$0.00	\$0.00	\$0.00	\$271,975.00	0.00
<b>13000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$219,465.00</b>	<b>\$52,510.00</b>	<b>\$271,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,975.00</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
13000	2700	51100	1114	Administrative Assistants	\$294,349.00	\$0.00	\$294,349.00	\$75,852.33	\$210,912.18	\$0.00	\$83,436.82	6.00
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$508,736.00	\$0.00	\$508,736.00	\$208,805.23	\$507,458.34	\$0.00	\$1,277.66	6.00
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$269,100.00	\$0.00	\$269,100.00	\$153,586.64	\$454,857.77	\$0.00	(\$185,757.77)	22.75
13000	2700	51100	1614	Maintenance	\$184,841.00	\$0.00	\$184,841.00	\$71,754.54	\$204,035.44	\$0.00	(\$19,194.44)	6.00
13000	2700	51100	1622	Bus Drivers	\$1,824,196.00	\$0.00	\$1,824,196.00	\$660,749.19	\$2,188,934.00	\$0.00	(\$364,738.00)	92.25
<b>13000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,081,222.00</b>	<b>\$0.00</b>	<b>\$3,081,222.00</b>	<b>\$1,170,747.93</b>	<b>\$3,566,197.73</b>	<b>\$0.00</b>	<b>(\$484,975.73)</b>	<b>133.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$12,462.78	\$40,086.01	\$0.00	(\$40,086.01)	0.00
13000	2700	51200	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.90	\$0.00	(\$6,702.90)	0.00
<b>13000</b>	<b>2700</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,462.78</b>	<b>\$46,788.91</b>	<b>\$0.00</b>	<b>(\$46,788.91)</b>	<b>0.00</b>
13000	2700	52111		Educational Retirement	\$421,393.00	\$0.00	\$421,393.00	\$154,814.75	\$489,286.37	\$0.00	(\$67,893.37)	0.00
13000	2700	52112		ERA - Retiree Health	\$60,713.00	\$0.00	\$60,713.00	\$21,529.75	\$69,656.92	\$0.00	(\$8,943.92)	0.00
13000	2700	52210		FICA Payments	\$182,757.00	\$0.00	\$182,757.00	\$72,166.80	\$220,031.52	\$0.00	(\$37,274.52)	0.00
13000	2700	52220		Medicare Payments	\$42,909.00	\$0.00	\$42,909.00	\$16,877.71	\$51,459.44	\$0.00	(\$8,550.44)	0.00
13000	2700	52311		Health and Medical Premiums	\$384,346.00	\$0.00	\$384,346.00	\$41,801.08	\$129,683.59	\$0.00	\$254,662.41	0.00
13000	2700	52312		Life	\$10,610.00	\$0.00	\$10,610.00	\$1,708.25	\$5,354.26	\$0.00	\$5,255.74	0.00
13000	2700	52313		Dental	\$31,658.00	\$0.00	\$31,658.00	\$4,300.37	\$14,152.07	\$0.00	\$17,505.93	0.00
13000	2700	52314		Vision	\$4,916.00	\$0.00	\$4,916.00	\$641.25	\$2,123.18	\$0.00	\$2,792.82	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52315	Disability	\$1,621.00	\$0.00	\$1,621.00	\$329.58	\$1,120.43	\$0.00	\$500.57	0.00
13000	2700	52500	Unemployment Compensation	\$2,921.00	\$0.00	\$2,921.00	\$67.64	\$219.52	\$0.00	\$2,701.48	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$1,380.00	\$0.00	\$1,380.00	\$395.56	\$1,628.33	\$0.00	(\$248.33)	0.00
13000	2700	52730	Workers Compensation (Self Insured)	\$26,592.00	\$0.00	\$26,592.00	\$715.70	\$2,383.00	\$0.00	\$24,209.00	0.00
13000	2700	53330	Professional Development	\$5,295.00	(\$4,745.00)	\$550.00	\$0.00	\$350.00	\$0.00	\$200.00	0.00
13000	2700	54312	Maintenance & Repair - Buildings and Grounds	\$12,000.00	\$8,800.00	\$20,800.00	\$11,146.47	\$16,496.65	\$0.00	\$4,303.35	0.00
13000	2700	54314	Maintenance & Repair - Buses	\$24,670.00	\$11,000.00	\$35,670.00	\$2,519.27	\$17,372.88	\$0.00	\$18,297.12	0.00
13000	2700	54411	Electricity	\$0.00	\$1,200.00	\$1,200.00	\$205.61	\$912.01	\$0.00	\$287.99	0.00
13000	2700	54416	Communication Services	\$69,134.00	(\$65,756.00)	\$3,378.00	\$0.00	\$3,378.00	\$0.00	\$0.00	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$2,158,544.00	\$21,331.00	\$2,179,875.00	\$566,922.68	\$2,163,657.00	\$0.00	\$16,218.00	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	(\$189,744.00)	\$40,147.00	\$12,910.71	\$32,944.86	\$0.00	\$7,202.14	0.00
13000	2700	55112	Transportation Contractors	\$10,029,198.00	\$374,780.00	\$10,403,978.00	\$3,075,025.69	\$10,403,393.17	\$0.00	\$584.83	0.00
13000	2700	55200	Property/Liability Insurance	\$647,235.00	\$0.00	\$647,235.00	\$161,808.75	\$647,235.00	\$0.00	\$0.00	0.00
13000	2700	55914	Contracts - Interagency	\$3,663.00	\$0.00	\$3,663.00	\$0.00	\$3,416.20	\$0.00	\$246.80	0.00
13000	2700	55915	Other Contract Services	\$20,800.00	\$57,942.00	\$78,742.00	\$24,950.32	\$77,865.50	\$0.00	\$876.50	0.00
13000	2700	55916	Bus Inspections	\$48,794.00	\$0.00	\$48,794.00	\$11,416.87	\$46,429.38	\$0.00	\$2,364.62	0.00
13000	2700	56113	Software	\$31,065.00	\$147,258.00	\$178,323.00	\$169,744.00	\$171,287.51	\$0.00	\$7,035.49	0.00
13000	2700	56118	General Supplies and Materials	\$92,899.00	(\$71,064.00)	\$21,835.00	\$357.87	\$18,402.07	\$0.00	\$3,432.93	0.00
13000	2700	56211	Gasoline	\$6,962.00	\$0.00	\$6,962.00	\$3,252.18	\$3,252.18	\$0.00	\$3,709.82	0.00
13000	2700	56212	Diesel Fuel	\$700,000.00	(\$40,000.00)	\$660,000.00	\$119,603.30	\$480,894.91	\$0.00	\$179,105.09	0.00
13000	2700	56214	Lubricants/Anti-Freeze	\$20,380.00	\$10,000.00	\$30,380.00	\$7,930.19	\$28,264.31	\$0.00	\$2,115.69	0.00
13000	2700	56215	Tires/Tubes	\$47,070.00	\$0.00	\$47,070.00	\$1,837.75	\$46,885.95	\$0.00	\$184.05	0.00
13000	2700	56216	Maintenance Supplies/Parts	\$137,500.00	\$23,135.00	\$160,635.00	\$21,196.24	\$153,510.43	\$0.00	\$7,124.57	0.00
13000	2700	57312	Buses	\$0.00	\$1,127,545.00	\$1,127,545.00	(\$30,274.00)	\$1,127,544.92	\$0.00	\$0.08	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$8,178.00	\$90,548.00	\$98,726.00	\$40,337.35	\$95,307.32	\$0.00	\$3,418.68	0.00
<b>13000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$18,548,116.00</b>	<b>\$1,502,230.00</b>	<b>\$20,050,346.00</b>	<b>\$5,699,450.40</b>	<b>\$20,138,885.52</b>	<b>\$0.00</b>	<b>(\$88,539.52)</b>	<b>133.00</b>
<b>13000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$18,767,581.00</b>	<b>\$1,554,740.00</b>	<b>\$20,322,321.00</b>	<b>\$5,699,450.40</b>	<b>\$20,138,885.52</b>	<b>\$0.00</b>	<b>\$183,435.48</b>	<b>133.00</b>
<b>13000</b>			<b>TOTAL Pupil Transportation</b>	<b>\$18,767,581.00</b>	<b>\$1,554,740.00</b>	<b>\$20,322,321.00</b>	<b>\$5,699,450.40</b>	<b>\$20,138,885.52</b>	<b>\$0.00</b>	<b>\$183,435.48</b>	<b>133.00</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund Instruction</b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$3,510,069.00	\$838,053.00	\$4,348,122.00	\$222,501.56	\$2,322,385.35	\$1,001,961.61	\$1,023,775.04	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$3,230,755.00	\$703,816.00	\$3,934,571.00	\$54,860.62	\$3,297,162.89	\$7,875.72	\$629,532.39	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$6,740,824.00</b>	<b>\$1,541,869.00</b>	<b>\$8,282,693.00</b>	<b>\$277,362.18</b>	<b>\$5,619,548.24</b>	<b>\$1,009,837.33</b>	<b>\$1,653,307.43</b>	<b>0.00</b>
<b>14000</b>			<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$6,740,824.00</b>	<b>\$1,541,869.00</b>	<b>\$8,282,693.00</b>	<b>\$277,362.18</b>	<b>\$5,619,548.24</b>	<b>\$1,009,837.33</b>	<b>\$1,653,307.43</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>21000</b>				<b>Food Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
21000	2300	53713		Indirect Costs – Program Administration	\$1,171,854.00	\$0.00	\$1,171,854.00	\$1,171,854.00	\$1,171,854.00	\$0.00	\$0.00	0.00
<b>21000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,171,854.00</b>	<b>\$0.00</b>	<b>\$1,171,854.00</b>	<b>\$1,171,854.00</b>	<b>\$1,171,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>21000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,171,854.00</b>	<b>\$0.00</b>	<b>\$1,171,854.00</b>	<b>\$1,171,854.00</b>	<b>\$1,171,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
21000	3100	51100	1114	Administrative Assistants	\$232,647.00	\$0.00	\$232,647.00	\$59,319.12	\$390,942.51	\$0.00	(\$158,295.51)	2.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,620,490.00	\$0.00	\$1,620,490.00	\$170,923.17	\$463,090.11	\$0.00	\$1,157,399.89	17.50
21000	3100	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$41,171.36	\$124,117.10	\$0.00	(\$124,117.10)	0.50
21000	3100	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$15,651.64	\$48,662.30	\$0.00	(\$48,662.30)	0.35
21000	3100	51100	1611	Substitutes-Sick Leave	\$386,250.00	\$0.00	\$386,250.00	\$69,398.00	\$261,146.23	\$0.00	\$125,103.77	0.00
21000	3100	51100	1614	Maintenance	\$0.00	\$0.00	\$0.00	\$48,917.08	\$98,653.04	\$0.00	(\$98,653.04)	4.00
21000	3100	51100	1616	Warehouse/Delivery	\$759,211.00	\$0.00	\$759,211.00	\$230,953.71	\$817,632.60	\$0.00	(\$58,421.60)	25.00
21000	3100	51100	1617	Food Service	\$9,495,868.00	\$0.00	\$9,495,868.00	\$2,818,429.20	\$9,142,077.69	\$0.00	\$353,790.31	411.26
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$12,494,466.00</b>	<b>\$0.00</b>	<b>\$12,494,466.00</b>	<b>\$3,454,763.28</b>	<b>\$11,346,321.58</b>	<b>\$0.00</b>	<b>\$1,148,144.42</b>	<b>460.61</b>
		<b>51200</b>		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$544.88	\$758.93	\$0.00	\$9,741.07	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$1,738.41	\$1,766.14	\$0.00	\$46,733.86	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$20,561.38	\$47,629.60	\$0.00	\$53,743.40	0.00
<b>21000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$160,373.00</b>	<b>\$0.00</b>	<b>\$160,373.00</b>	<b>\$22,844.67</b>	<b>\$50,154.67</b>	<b>\$0.00</b>	<b>\$110,218.33</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$82,668.98	\$229,435.85	\$0.00	\$30,564.15	0.00
<b>21000</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$82,668.98</b>	<b>\$229,435.85</b>	<b>\$0.00</b>	<b>\$30,564.15</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$1,710,152.00	\$0.00	\$1,710,152.00	\$488,533.06	\$1,591,697.55	\$0.00	\$118,454.45	0.00
21000	3100	52112		ERA - Retiree Health	\$245,562.00	\$0.00	\$245,562.00	\$70,292.82	\$229,074.33	\$0.00	\$16,487.67	0.00
21000	3100	52210		FICA Payments	\$769,725.00	\$0.00	\$769,725.00	\$213,172.42	\$693,314.62	\$0.00	\$76,410.38	0.00
21000	3100	52220		Medicare Payments	\$179,517.00	\$0.00	\$179,517.00	\$49,854.84	\$162,181.27	\$0.00	\$17,335.73	0.00
21000	3100	52311		Health and Medical Premiums	\$1,558,327.00	\$0.00	\$1,558,327.00	\$394,694.26	\$1,426,930.62	\$0.00	\$131,396.38	0.00
21000	3100	52312		Life	\$43,590.00	\$0.00	\$43,590.00	\$9,628.46	\$35,432.98	\$0.00	\$8,157.02	0.00
21000	3100	52313		Dental	\$131,979.00	\$0.00	\$131,979.00	\$33,728.85	\$117,997.19	\$0.00	\$13,981.81	0.00
21000	3100	52314		Vision	\$20,584.00	\$0.00	\$20,584.00	\$5,178.31	\$18,525.16	\$0.00	\$2,058.84	0.00
21000	3100	52315		Disability	\$6,054.00	\$0.00	\$6,054.00	\$1,392.64	\$4,912.60	\$0.00	\$1,141.40	0.00
21000	3100	52500		Unemployment Compensation	\$12,108.00	\$0.00	\$12,108.00	\$2,414.01	\$7,483.36	\$0.00	\$4,624.64	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,054.00	\$0.00	\$6,054.00	\$1,588.97	\$6,559.01	\$0.00	(\$505.01)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52730	Workers Compensation (Self Insured)	\$109,775.00	\$0.00	\$109,775.00	\$25,578.67	\$84,373.39	\$0.00	\$25,401.61	0.00
21000	3100	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$9,965.25	\$24,512.75	\$0.00	\$15,487.25	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$200,000.00	\$0.00	\$200,000.00	\$32,244.41	\$173,457.69	\$0.00	\$26,542.31	0.00
21000	3100	54416	Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$236.63	\$2,946.00	\$0.00	\$122,054.00	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	\$195,771.29	\$560,739.01	\$0.00	\$327,760.99	0.00
21000	3100	56113	Software	\$100,000.00	\$0.00	\$100,000.00	\$7,518.00	\$9,316.60	\$0.00	\$90,683.40	0.00
21000	3100	56116	Food	\$21,872,475.00	(\$604,767.00)	\$21,267,708.00	\$5,417,558.43	\$15,713,930.82	\$5,008.00	\$5,548,769.18	0.00
21000	3100	56117	Non-Food	\$2,048,465.00	\$0.00	\$2,048,465.00	\$418,372.41	\$1,699,842.59	\$0.00	\$348,622.41	0.00
21000	3100	56118	General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$55,734.03	\$217,560.02	\$0.00	\$182,439.98	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	\$44,718.92	\$67,977.65	\$0.00	\$3,700,227.35	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$1,175,000.00	\$0.00	\$1,175,000.00	\$708,580.78	\$905,094.20	\$0.00	\$269,905.80	0.00
<b>21000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$52,090,934.00</b>	<b>(\$604,767.00)</b>	<b>\$51,486,167.00</b>	<b>\$11,747,034.39</b>	<b>\$35,379,771.51</b>	<b>\$5,008.00</b>	<b>\$16,101,387.49</b>	<b>460.61</b>
<b>21000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$52,090,934.00</b>	<b>(\$604,767.00)</b>	<b>\$51,486,167.00</b>	<b>\$11,747,034.39</b>	<b>\$35,379,771.51</b>	<b>\$5,008.00</b>	<b>\$16,101,387.49</b>	<b>460.61</b>
<b>21000</b>			<b>TOTAL Food Services</b>	<b>\$53,262,788.00</b>	<b>(\$604,767.00)</b>	<b>\$52,658,021.00</b>	<b>\$12,918,888.39</b>	<b>\$36,551,625.51</b>	<b>\$5,008.00</b>	<b>\$16,101,387.49</b>	<b>460.61</b>
<b>22000</b>	<b>1000</b>		<b>Athletics Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
22000	1000	51100	1618 Athletics Salaries	\$231,492.00	\$0.00	\$231,492.00	\$55,570.38	\$163,065.79	\$0.00	\$68,426.21	6.00
<b>22000</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$231,492.00</b>	<b>\$0.00</b>	<b>\$231,492.00</b>	<b>\$55,570.38</b>	<b>\$163,065.79</b>	<b>\$0.00</b>	<b>\$68,426.21</b>	<b>6.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
22000	1000	51200	1618 Athletics Salaries	\$30,000.00	\$0.00	\$30,000.00	\$9,472.68	\$18,236.52	\$0.00	\$11,763.48	0.00
<b>22000</b>	<b>1000</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$9,472.68</b>	<b>\$18,236.52</b>	<b>\$0.00</b>	<b>\$11,763.48</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
22000	1000	51300	1618 Athletics Salaries	\$150,000.00	\$0.00	\$150,000.00	\$30,048.50	\$115,725.11	\$0.00	\$34,274.89	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$30,048.50</b>	<b>\$115,725.11</b>	<b>\$0.00</b>	<b>\$34,274.89</b>	<b>0.00</b>
22000	1000	52111	Educational Retirement	\$56,582.00	\$0.00	\$56,582.00	\$11,342.65	\$36,130.96	\$0.00	\$20,451.04	0.00
22000	1000	52112	ERA - Retiree Health	\$8,230.00	\$0.00	\$8,230.00	\$1,632.07	\$5,198.52	\$0.00	\$3,031.48	0.00
22000	1000	52210	FICA Payments	\$24,072.00	\$0.00	\$24,072.00	\$5,770.49	\$17,890.83	\$0.00	\$6,181.17	0.00
22000	1000	52220	Medicare Payments	\$5,761.00	\$0.00	\$5,761.00	\$1,349.58	\$4,184.58	\$0.00	\$1,576.42	0.00
22000	1000	52311	Health and Medical Premiums	\$26,274.00	\$0.00	\$26,274.00	\$1,884.54	\$10,230.36	\$0.00	\$16,043.64	0.00
22000	1000	52312	Life	\$694.00	\$0.00	\$694.00	\$73.43	\$457.85	\$0.00	\$236.15	0.00
22000	1000	52313	Dental	\$1,968.00	\$0.00	\$1,968.00	\$60.41	\$726.57	\$0.00	\$1,241.43	0.00
22000	1000	52314	Vision	\$301.00	\$0.00	\$301.00	\$23.10	\$172.14	\$0.00	\$128.86	0.00
22000	1000	52315	Disability	\$139.00	\$0.00	\$139.00	\$13.93	\$91.24	\$0.00	\$47.76	0.00
22000	1000	52500	Unemployment Compensation	\$185.00	\$0.00	\$185.00	\$75.80	\$222.81	\$0.00	(\$37.81)	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$69.00	\$0.00	\$69.00	\$13.41	\$106.82	\$0.00	(\$37.82)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52730	Workers Compensation (Self Insured)	\$3,703.00	\$0.00	\$3,703.00	\$806.78	\$2,428.01	\$0.00	\$1,274.99	0.00
22000	1000	55915	Other Contract Services	\$1,344,207.00	(\$87,520.00)	\$1,256,687.00	\$20,511.28	\$370,815.41	\$0.00	\$885,871.59	0.00
22000	1000	56118	General Supplies and Materials	\$850,001.00	(\$200,000.00)	\$650,001.00	\$6,303.46	\$118,337.41	\$0.00	\$531,663.59	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	\$12,394.75	\$17,816.84	\$0.00	\$62,183.16	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,833,678.00</b>	<b>(\$287,520.00)</b>	<b>\$2,546,158.00</b>	<b>\$157,347.24</b>	<b>\$881,837.77</b>	<b>\$0.00</b>	<b>\$1,664,320.23</b>	<b>6.00</b>
<b>22000</b>			<b>TOTAL Athletics</b>	<b>\$2,833,678.00</b>	<b>(\$287,520.00)</b>	<b>\$2,546,158.00</b>	<b>\$157,347.24</b>	<b>\$881,837.77</b>	<b>\$0.00</b>	<b>\$1,664,320.23</b>	<b>6.00</b>
<b>23000</b>			<b>Non-Instructional Support Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
23000	1000	51100	1624 Activities Salary	\$0.00	\$0.00	\$0.00	\$5,506.49	\$7,785.63	\$0.00	(\$7,785.63)	0.20
<b>23000</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,506.49</b>	<b>\$7,785.63</b>	<b>\$0.00</b>	<b>(\$7,785.63)</b>	<b>0.20</b>
23000	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$693.63	\$991.56	\$0.00	(\$991.56)	0.00
23000	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$99.77	\$142.63	\$0.00	(\$142.63)	0.00
23000	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$333.83	\$469.33	\$0.00	(\$469.33)	0.00
23000	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$78.03	\$109.73	\$0.00	(\$109.73)	0.00
23000	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$3.29	\$4.99	\$0.00	(\$4.99)	0.00
23000	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.34	\$6.07	\$0.00	(\$6.07)	0.00
23000	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$35.91	\$52.73	\$0.00	(\$52.73)	0.00
23000	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$10,908.52	\$14,888.80	\$0.00	(\$14,888.80)	0.00
23000	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$12,004.58	\$43,753.17	\$328.50	(\$44,081.67)	0.00
23000	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$14,612.14	\$47,114.09	\$0.00	(\$47,114.09)	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$1,235.96	\$5,499.96	\$0.00	(\$5,499.96)	0.00
<b>23000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,514.49</b>	<b>\$120,818.69</b>	<b>\$328.50</b>	<b>(\$121,147.19)</b>	<b>0.20</b>
<b>23000</b>			<b>TOTAL Non-Instructional Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,514.49</b>	<b>\$120,818.69</b>	<b>\$328.50</b>	<b>(\$121,147.19)</b>	<b>0.20</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - IASA Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$8,390,743.00	\$48,736.00	\$8,439,479.00	\$2,575,027.72	\$7,776,747.75	\$0.00	\$662,731.25	164.40
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$635,188.00	(\$31,515.00)	\$603,673.00	\$186,671.63	\$553,809.83	\$0.00	\$49,863.17	16.00
24101	1000	51100	1416 Teachers-Other Instruction	\$1,862,314.00	\$1,694,428.00	\$3,556,742.00	\$1,305,920.10	\$3,635,919.30	\$0.00	(\$79,177.30)	69.80
24101	1000	51100	1610 Substitutes Professional Development	\$438,320.00	\$79,157.00	\$517,477.00	\$98,241.02	\$363,530.91	\$0.00	\$153,946.09	0.00
24101	1000	51100	1621 Summer School/After School	\$801.00	\$56,071.00	\$56,872.00	\$24,714.82	\$67,256.80	\$0.00	(\$10,384.80)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$679,392.00	\$130,908.00	\$810,300.00	\$262,471.76	\$814,456.29	\$0.00	(\$4,156.29)	40.48
24101	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$175,644.00	\$73,121.00	\$248,765.00	\$70,102.74	\$203,962.15	\$0.00	\$44,802.85	12.75
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$12,182,402.00</b>	<b>\$2,050,906.00</b>	<b>\$14,233,308.00</b>	<b>\$4,523,149.79</b>	<b>\$13,415,683.03</b>	<b>\$0.00</b>	<b>\$817,624.97</b>	<b>303.43</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24101	1000	51200	1711 Instructional Assistants-Grades 1-12	\$0.00	\$400.00	\$400.00	\$428.42	\$827.30	\$0.00	(\$427.30)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51200		<b>SUBTOTAL Overtime Expense</b>	\$0.00	\$400.00	\$400.00	\$428.42	\$827.30	\$0.00	(\$427.30)	0.00
		51300		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$471,034.00	\$326,115.00	\$797,149.00	\$271,813.26	\$466,304.53	\$0.00	\$330,844.47	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$13,000.00	(\$12,867.00)	\$133.00	\$0.00	\$113.72	\$0.00	\$19.28	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$8,472.00	(\$572.00)	\$7,900.00	\$5,128.50	\$8,634.84	\$0.00	(\$734.84)	0.00
24101	1000	51300	1621	Summer School/After School	\$419,300.00	(\$865.00)	\$418,435.00	\$167,237.39	\$514,517.56	\$0.00	(\$96,082.56)	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$80,166.00	(\$31,008.00)	\$49,158.00	\$14,574.26	\$26,908.25	\$0.00	\$22,249.75	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	(\$25,655.00)	\$4,345.00	\$2,991.37	\$8,246.38	\$0.00	(\$3,901.38)	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,022,472.00</b>	<b>\$255,148.00</b>	<b>\$1,277,620.00</b>	<b>\$461,744.78</b>	<b>\$1,024,725.28</b>	<b>\$0.00</b>	<b>\$252,894.72</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$1,684,144.00	\$371,002.00	\$2,055,146.00	\$662,443.33	\$1,909,849.61	\$0.00	\$145,296.39	0.00
24101	1000	52112		ERA - Retiree Health	\$247,574.00	\$56,221.00	\$303,795.00	\$95,106.74	\$274,545.20	\$0.00	\$29,249.80	0.00
24101	1000	52210		FICA Payments	\$798,496.00	\$161,014.00	\$959,510.00	\$293,407.40	\$859,640.05	\$0.00	\$99,869.95	0.00
24101	1000	52220		Medicare Payments	\$188,767.00	\$39,878.00	\$228,645.00	\$68,628.93	\$202,025.97	\$0.00	\$26,619.03	0.00
24101	1000	52311		Health and Medical Premiums	\$972,731.00	\$223,881.00	\$1,196,612.00	\$374,848.23	\$1,131,673.50	\$0.00	\$64,938.50	0.00
24101	1000	52312		Life	\$22,539.00	\$11,095.00	\$33,634.00	\$9,493.15	\$29,104.01	\$0.00	\$4,529.99	0.00
24101	1000	52313		Dental	\$83,662.00	\$27,453.00	\$111,115.00	\$33,801.80	\$98,639.57	\$0.00	\$12,475.43	0.00
24101	1000	52314		Vision	\$12,308.00	\$3,589.00	\$15,897.00	\$4,622.48	\$13,628.64	\$0.00	\$2,268.36	0.00
24101	1000	52315		Disability	\$5,753.00	\$1,681.00	\$7,434.00	\$2,152.21	\$6,426.06	\$0.00	\$1,007.94	0.00
24101	1000	52500		Unemployment Compensation	\$12,062.00	\$915.00	\$12,977.00	\$3,354.70	\$8,637.83	\$0.00	\$4,339.17	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$4,357.00	\$4,606.00	\$8,963.00	\$901.50	\$3,919.18	\$0.00	\$5,043.82	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$130,787.00	(\$3,270.00)	\$127,517.00	\$36,159.20	\$107,345.17	\$0.00	\$20,171.83	0.00
24101	1000	53330		Professional Development	\$916,888.00	\$337,571.00	\$1,254,459.00	\$370,018.45	\$682,763.52	\$27,453.35	\$544,242.13	0.00
24101	1000	53711		Other Charges	\$500.00	\$2,339.00	\$2,839.00	\$5,013.67	\$5,013.67	\$0.00	(\$2,174.67)	0.00
24101	1000	55817		Student Travel	\$278,519.00	\$8.00	\$278,527.00	\$86,869.40	\$197,315.41	\$15,223.44	\$65,988.15	0.00
24101	1000	55915		Other Contract Services	\$2,297,809.00	\$2,014,412.00	\$4,312,221.00	\$394,260.16	\$1,417,066.77	\$2,405,226.36	\$489,927.87	0.00
24101	1000	56112		Other Textbooks	\$151,753.00	\$423,542.00	\$575,295.00	\$253,609.28	\$391,055.88	\$62,003.60	\$122,235.52	0.00
24101	1000	56113		Software	\$98,272.00	\$612,735.00	\$711,007.00	\$92,690.24	\$136,533.76	\$450,256.00	\$124,217.24	0.00
24101	1000	56118		General Supplies and Materials	\$1,331,342.00	\$654,697.00	\$1,986,039.00	\$556,996.99	\$882,265.67	\$828,521.87	\$275,251.46	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$5,759.00	\$5,759.00	\$5,758.57	\$5,758.57	\$0.00	\$0.43	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$206,061.00	\$441,647.00	\$647,708.00	\$345,097.79	\$582,271.29	\$867.70	\$64,569.01	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$22,649,198.00</b>	<b>\$7,697,229.00</b>	<b>\$30,346,427.00</b>	<b>\$8,680,557.21</b>	<b>\$23,386,714.94</b>	<b>\$3,789,552.32</b>	<b>\$3,170,159.74</b>	<b>303.43</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$90,263.00	(\$10,305.00)	\$79,958.00	\$28,384.38	\$75,883.03	\$0.00	\$4,074.97	3.79
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$315,227.00	(\$3,211.00)	\$312,016.00	\$96,916.53	\$295,855.20	\$0.00	\$16,160.80	8.38
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$148,745.00	(\$382.00)	\$148,363.00	\$50,306.78	\$161,569.71	\$0.00	(\$13,206.71)	6.80
24101	2100	51100	1218	School/Student Support	\$494,061.00	(\$9,653.00)	\$484,408.00	\$139,756.02	\$426,306.34	\$0.00	\$58,101.66	19.61
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,048,296.00</b>	<b>(\$23,551.00)</b>	<b>\$1,024,745.00</b>	<b>\$315,363.71</b>	<b>\$959,614.28</b>	<b>\$0.00</b>	<b>\$65,130.72</b>	<b>38.58</b>
		51200		<b>Overtime Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$12,750.00	\$1,321.00	\$14,071.00	\$3,995.48	\$8,193.95	\$0.00	\$5,877.05	0.00
24101	2100	51200	1218	School/Student Support	\$0.00	\$830.00	\$830.00	\$219.16	\$701.52	\$0.00	\$128.48	0.00
<b>24101</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$12,750.00</b>	<b>\$2,151.00</b>	<b>\$14,901.00</b>	<b>\$4,214.64</b>	<b>\$8,895.47</b>	<b>\$0.00</b>	<b>\$6,005.53</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$2,250.00	\$2,500.00	\$4,750.00	\$373.50	\$747.00	\$0.00	\$4,003.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$680.00	(\$36.00)	\$644.00	\$0.00	\$144.00	\$0.00	\$500.00	0.00
24101	2100	51300	1218	School/Student Support	\$3,750.00	\$3,081.00	\$6,831.00	(\$153.58)	\$1,618.94	\$0.00	\$5,212.06	0.00
24101	2100	51300	1317	Interpreters	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$6,680.00</b>	<b>\$6,270.00</b>	<b>\$12,950.00</b>	<b>\$219.92</b>	<b>\$2,509.94</b>	<b>\$0.00</b>	<b>\$10,440.06</b>	<b>0.00</b>
24101	2100	52111		Educational Retirement	\$141,096.00	\$8,103.00	\$149,199.00	\$44,259.64	\$134,539.48	\$0.00	\$14,659.52	0.00
24101	2100	52112		ERA - Retiree Health	\$20,360.00	\$1,535.00	\$21,895.00	\$6,367.78	\$19,354.05	\$0.00	\$2,540.95	0.00
24101	2100	52210		FICA Payments	\$62,859.00	\$3,283.00	\$66,142.00	\$19,092.32	\$58,024.92	\$0.00	\$8,117.08	0.00
24101	2100	52220		Medicare Payments	\$14,935.00	\$837.00	\$15,772.00	\$4,465.40	\$13,584.84	\$0.00	\$2,187.16	0.00
24101	2100	52311		Health and Medical Premiums	\$97,736.00	\$22,734.00	\$120,470.00	\$38,501.18	\$119,528.31	\$0.00	\$941.69	0.00
24101	2100	52312		Life	\$1,864.00	\$1,771.00	\$3,635.00	\$985.57	\$3,267.42	\$0.00	\$367.58	0.00
24101	2100	52313		Dental	\$9,897.00	\$3,382.00	\$13,279.00	\$3,451.79	\$11,191.68	\$0.00	\$2,087.32	0.00
24101	2100	52314		Vision	\$1,294.00	\$718.00	\$2,012.00	\$549.84	\$1,665.22	\$0.00	\$346.78	0.00
24101	2100	52315		Disability	\$388.00	\$201.00	\$589.00	\$138.21	\$412.36	\$0.00	\$176.64	0.00
24101	2100	52500		Unemployment Compensation	\$1,100.00	\$39.00	\$1,139.00	\$207.48	\$693.70	\$0.00	\$445.30	0.00
24101	2100	52710		Workers Compensation Premium	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$294.00	\$82.00	\$376.00	\$94.22	\$384.84	\$0.00	(\$8.84)	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$10,579.00	(\$274.00)	\$10,305.00	\$2,029.31	\$6,226.90	\$0.00	\$4,078.10	0.00
24101	2100	53330		Professional Development	\$3,300.00	\$38,173.00	\$41,473.00	\$14,746.39	\$21,813.29	\$5,662.92	\$13,996.79	0.00
24101	2100	53711		Other Charges	\$177,090.00	\$58,488.00	\$235,578.00	\$124,433.11	\$199,025.51	\$3,089.27	\$33,463.22	0.00
24101	2100	55915		Other Contract Services	\$31,624.00	\$22,297.00	\$53,921.00	\$14,533.67	\$29,131.97	\$896.00	\$23,893.03	0.00
24101	2100	56113		Software	\$12,000.00	(\$11,500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2100	56118		General Supplies and Materials	\$27,518.00	\$9,220.00	\$36,738.00	\$13,844.68	\$18,016.77	\$1,759.57	\$16,961.66	0.00
24101	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$100,169.00	\$100,169.00	\$0.00	\$0.00	\$0.00	\$100,169.00	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$2,186.00	\$101,205.00	\$103,391.00	\$37,290.04	\$50,166.66	\$0.00	\$53,224.34	0.00
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,683,846.00</b>	<b>\$345,358.00</b>	<b>\$2,029,204.00</b>	<b>\$644,788.90</b>	<b>\$1,658,047.61</b>	<b>\$11,407.76</b>	<b>\$359,748.63</b>	<b>38.58</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$87,035.00	\$0.00	\$87,035.00	\$26,445.35	\$87,704.60	\$0.00	(\$669.60)	1.00
24101	2200	51100	1212	Library/Media Specialists	\$237,254.00	(\$3,911.00)	\$233,343.00	\$75,465.88	\$219,133.12	\$0.00	\$14,209.88	3.88
24101	2200	51100	1213	Library/Media Assistants	\$12,295.00	\$17,716.00	\$30,011.00	\$21,513.74	\$29,649.62	\$0.00	\$361.38	0.75
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,019.00	\$0.00	\$24,019.00	\$7,297.97	\$24,203.14	\$0.00	(\$184.14)	1.00
<b>24101</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$360,603.00</b>	<b>\$13,805.00</b>	<b>\$374,408.00</b>	<b>\$130,722.94</b>	<b>\$360,690.48</b>	<b>\$0.00</b>	<b>\$13,717.52</b>	<b>6.63</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2200	51300	1212	Library/Media Specialists	\$0.00	\$4,193.00	\$4,193.00	\$60.00	\$520.00	\$0.00	\$3,673.00	0.00
24101	2200	51300	1213	Library/Media Assistants	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24101</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$300.00</b>	<b>\$4,193.00</b>	<b>\$4,493.00</b>	<b>\$60.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$3,973.00</b>	<b>0.00</b>
24101	2200	52111	Educational Retirement	\$51,176.00	\$1,969.00	\$53,145.00	\$18,179.11	\$50,221.79	\$0.00	\$2,923.21	0.00
24101	2200	52112	ERA - Retiree Health	\$7,309.00	\$355.00	\$7,664.00	\$2,616.09	\$7,225.01	\$0.00	\$438.99	0.00
24101	2200	52210	FICA Payments	\$21,576.00	\$1,025.00	\$22,601.00	\$7,777.93	\$21,377.61	\$0.00	\$1,223.39	0.00
24101	2200	52220	Medicare Payments	\$5,107.00	\$245.00	\$5,352.00	\$1,819.02	\$4,999.41	\$0.00	\$352.59	0.00
24101	2200	52311	Health and Medical Premiums	\$21,513.00	\$6,576.00	\$28,089.00	\$9,028.87	\$28,571.17	\$0.00	(\$482.17)	0.00
24101	2200	52312	Life	\$205.00	\$101.00	\$306.00	\$135.26	\$397.92	\$0.00	(\$91.92)	0.00
24101	2200	52313	Dental	\$1,569.00	\$488.00	\$2,057.00	\$699.59	\$2,152.10	\$0.00	(\$95.10)	0.00
24101	2200	52314	Vision	\$216.00	\$69.00	\$285.00	\$94.04	\$299.83	\$0.00	(\$14.83)	0.00
24101	2200	52315	Disability	\$214.00	\$0.00	\$214.00	\$68.82	\$240.90	\$0.00	(\$26.90)	0.00
24101	2200	52500	Unemployment Compensation	\$418.00	(\$15.00)	\$403.00	\$108.41	\$285.05	\$0.00	\$117.95	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$92.00	\$19.00	\$111.00	\$20.56	\$72.14	\$0.00	\$38.86	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$3,610.00	(\$238.00)	\$3,372.00	\$955.63	\$2,965.25	\$0.00	\$406.75	0.00
24101	2200	53330	Professional Development	\$0.00	\$1,899.00	\$1,899.00	\$0.00	\$950.96	\$0.00	\$948.04	0.00
24101	2200	53711	Other Charges	\$4,564.00	(\$4,477.00)	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	0.00
24101	2200	56118	General Supplies and Materials	\$3,000.00	(\$23.00)	\$2,977.00	\$2,474.91	\$2,474.91	\$399.78	\$102.31	0.00
24101	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$8,453.00	\$8,453.00	\$5,856.24	\$6,816.24	\$0.00	\$1,636.76	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$481,472.00</b>	<b>\$34,444.00</b>	<b>\$515,916.00</b>	<b>\$180,617.42</b>	<b>\$490,347.77</b>	<b>\$399.78</b>	<b>\$25,168.45</b>	<b>6.63</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24101	2300	53411	Auditing	\$28,344.00	(\$159.00)	\$28,185.00	\$28,185.00	\$28,185.00	\$0.00	\$0.00	0.00
24101	2300	53713	Indirect Costs – Program Administration	\$726,352.00	(\$4,102.00)	\$722,250.00	\$722,250.00	\$722,250.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$754,696.00</b>	<b>(\$4,261.00)</b>	<b>\$750,435.00</b>	<b>\$750,435.00</b>	<b>\$750,435.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2400	51100	1112 Principals	\$190,125.00	\$0.00	\$190,125.00	(\$43,183.37)	\$138,402.79	\$0.00	\$51,722.21	3.00
24101	2400	51100	1211 Coordinator/Subject Matter Specialist	\$410,338.00	(\$20,932.00)	\$389,406.00	\$93,223.11	\$269,286.88	\$0.00	\$120,119.12	5.75
24101	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$30,750.00	\$6,372.00	\$37,122.00	\$11,591.20	\$38,441.69	\$0.00	(\$1,319.69)	1.00
<b>24101</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$631,213.00</b>	<b>(\$14,560.00)</b>	<b>\$616,653.00</b>	<b>\$61,630.94</b>	<b>\$446,131.36</b>	<b>\$0.00</b>	<b>\$170,521.64</b>	<b>9.75</b>
24101	2400	52111	Educational Retirement	\$85,778.00	\$0.00	\$85,778.00	\$12,004.75	\$59,482.68	\$0.00	\$26,295.32	0.00
24101	2400	52112	ERA - Retiree Health	\$12,523.00	\$0.00	\$12,523.00	\$1,727.33	\$8,558.50	\$0.00	\$3,964.50	0.00
24101	2400	52210	FICA Payments	\$36,981.00	\$0.00	\$36,981.00	\$5,439.92	\$26,500.74	\$0.00	\$10,480.26	0.00
24101	2400	52220	Medicare Payments	\$9,079.00	\$0.00	\$9,079.00	\$1,272.26	\$6,203.22	\$0.00	\$2,875.78	0.00
24101	2400	52311	Health and Medical Premiums	\$44,657.00	\$0.00	\$44,657.00	\$7,660.55	\$28,155.19	\$0.00	\$16,501.81	0.00
24101	2400	52312	Life	\$2,064.00	\$0.00	\$2,064.00	\$472.03	\$1,693.28	\$0.00	\$370.72	0.00
24101	2400	52313	Dental	\$3,808.00	\$0.00	\$3,808.00	\$629.07	\$2,192.70	\$0.00	\$1,615.30	0.00
24101	2400	52314	Vision	\$512.00	\$0.00	\$512.00	\$72.79	\$274.27	\$0.00	\$237.73	0.00
24101	2400	52315	Disability	\$623.00	\$0.00	\$623.00	\$89.08	\$481.76	\$0.00	\$141.24	0.00
24101	2400	52500	Unemployment Compensation	\$689.00	\$0.00	\$689.00	(\$58.20)	\$182.55	\$0.00	\$506.45	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2400	52720	Workers Compensation Employer's Fee	\$536.00	\$0.00	\$536.00	\$16.98	\$74.59	\$0.00	\$461.41	0.00
24101	2400	52730	Workers Compensation (Self Insured)	\$6,263.00	\$0.00	\$6,263.00	\$204.18	\$2,930.00	\$0.00	\$3,333.00	0.00
24101	2400	52914	Deferred Sick Leave Reserve	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0.00
24101	2400	53330	Professional Development	\$22,849.00	\$25,907.00	\$48,756.00	\$15,174.52	\$24,459.82	\$836.72	\$23,459.46	0.00
24101	2400	55915	Other Contract Services	\$0.00	\$323.00	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00	0.00
<b>24101</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$857,575.00</b>	<b>\$12,245.00</b>	<b>\$869,820.00</b>	<b>\$106,336.20</b>	<b>\$607,320.66</b>	<b>\$836.72</b>	<b>\$261,662.62</b>	<b>9.75</b>
	<b>2500</b>		<b>Salaries Expense</b>								
		<b>51100</b>									
24101	2500	51100	1114 Administrative Assistants	\$108,191.00	\$0.00	\$108,191.00	\$32,873.48	\$109,023.44	\$0.00	(\$832.44)	1.00
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$230,943.00	\$373.00	\$231,316.00	\$64,401.24	\$229,188.21	\$0.00	\$2,127.79	6.00
24101	2500	51100	1220 Business Office Support	\$49,032.00	\$0.00	\$49,032.00	\$14,898.14	\$49,409.01	\$0.00	(\$377.01)	1.00
<b>24101</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$388,166.00</b>	<b>\$373.00</b>	<b>\$388,539.00</b>	<b>\$112,172.86</b>	<b>\$387,620.66</b>	<b>\$0.00</b>	<b>\$918.34</b>	<b>8.00</b>
24101	2500	52111	Educational Retirement	\$51,964.00	\$1,550.00	\$53,514.00	\$11,415.17	\$53,742.28	\$0.00	(\$228.28)	0.00
24101	2500	52112	ERA - Retiree Health	\$7,613.00	\$89.00	\$7,702.00	\$1,642.54	\$7,733.69	\$0.00	(\$31.69)	0.00
24101	2500	52210	FICA Payments	\$23,003.00	\$189.00	\$23,192.00	\$4,862.64	\$23,109.78	\$0.00	\$82.22	0.00
24101	2500	52220	Medicare Payments	\$5,381.00	\$64.00	\$5,445.00	\$1,137.26	\$5,424.41	\$0.00	\$20.59	0.00
24101	2500	52311	Health and Medical Premiums	\$184,761.00	(\$156,873.00)	\$27,888.00	\$7,417.58	\$28,263.01	\$0.00	(\$375.01)	0.00
24101	2500	52312	Life	\$5,535.00	(\$4,305.00)	\$1,230.00	\$232.10	\$1,173.96	\$0.00	\$56.04	0.00
24101	2500	52313	Dental	\$27,878.00	(\$25,141.00)	\$2,737.00	\$716.96	\$2,773.07	\$0.00	(\$36.07)	0.00
24101	2500	52314	Vision	\$5,516.00	(\$4,942.00)	\$574.00	\$136.04	\$562.26	\$0.00	\$11.74	0.00
24101	2500	52315	Disability	\$5,045.00	(\$4,528.00)	\$517.00	\$121.21	\$517.48	\$0.00	(\$0.48)	0.00
24101	2500	52500	Unemployment Compensation	\$353.00	\$0.00	\$353.00	\$76.78	\$242.31	\$0.00	\$110.69	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$473.00	\$0.00	\$473.00	\$14.39	\$80.38	\$0.00	\$392.62	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$3,036.00	\$0.00	\$3,036.00	\$809.73	\$2,660.53	\$0.00	\$375.47	0.00
24101	2500	53330	Professional Development	\$231,976.00	(\$157,476.00)	\$74,500.00	\$10,958.95	\$24,575.19	\$0.00	\$49,924.81	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	\$122,503.00	\$893,419.00	\$443,809.52	\$878,062.79	\$135,226.98	(\$119,870.77)	0.00
24101	2500	55915	Other Contract Services	\$52,402.00	\$30,957.00	\$83,359.00	\$3,012.31	\$5,485.22	\$1,869.72	\$76,004.06	0.00
24101	2500	56113	Software	\$15,000.00	(\$6,500.00)	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00
24101	2500	56118	General Supplies and Materials	\$41,962.00	(\$27,955.00)	\$14,007.00	\$3,499.56	\$12,823.35	\$0.00	\$1,183.65	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$71,550.00	(\$42,842.00)	\$28,708.00	\$554.52	\$21,804.51	\$0.00	\$6,903.49	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$1,894,230.00</b>	<b>(\$274,837.00)</b>	<b>\$1,619,393.00</b>	<b>\$602,590.12</b>	<b>\$1,456,654.88</b>	<b>\$137,096.70</b>	<b>\$25,641.42</b>	<b>8.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54416	Communication Services	\$5,300.00	(\$1,338.00)	\$3,962.00	\$0.00	\$3,113.00	\$0.00	\$849.00	0.00
24101	2600	55915	Other Contract Services	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$482.34	\$0.00	\$867.66	0.00
24101	2600	56211	Gasoline	\$18,000.00	\$0.00	\$18,000.00	\$2,613.93	\$2,613.93	\$0.00	\$15,386.07	0.00
<b>24101</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$23,300.00</b>	<b>\$12.00</b>	<b>\$23,312.00</b>	<b>\$2,613.93</b>	<b>\$6,209.27</b>	<b>\$0.00</b>	<b>\$17,102.73</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24101</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$5,695,119.00</b>	<b>\$112,961.00</b>	<b>\$5,808,080.00</b>	<b>\$2,287,381.57</b>	<b>\$4,969,015.19</b>	<b>\$149,740.96</b>	<b>\$689,323.85</b>	<b>62.96</b>
<b>24101</b>				<b>TOTAL Title I - IASA</b>	<b>\$28,344,317.00</b>	<b>\$7,810,190.00</b>	<b>\$36,154,507.00</b>	<b>\$10,967,938.78</b>	<b>\$28,355,730.13</b>	<b>\$3,939,293.28</b>	<b>\$3,859,483.59</b>	<b>366.39</b>
<b>24106</b>	<b>1000</b>			<b>Entitlement IDEA-B Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	1000	51100	1416	Teachers-Other Instruction	\$382,427.00	\$68,705.00	\$451,132.00	\$143,469.53	\$418,878.28	\$0.00	\$32,253.72	7.00
24106	1000	51100	1612	Substitutes-Other Leave	\$800,000.00	\$0.00	\$800,000.00	\$212,520.11	\$735,439.56	\$0.00	\$64,560.44	0.00
<b>24106</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,182,427.00</b>	<b>\$68,705.00</b>	<b>\$1,251,132.00</b>	<b>\$355,989.64</b>	<b>\$1,154,317.84</b>	<b>\$0.00</b>	<b>\$96,814.16</b>	<b>7.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,503.00	\$1,503.00	\$0.00	\$1,502.53	\$0.00	\$0.47	0.00
24106	1000	51300	1412	Teachers- Special Education	\$108,000.00	(\$2,185.00)	\$105,815.00	\$0.00	\$23,720.71	\$0.00	\$82,094.29	0.00
24106	1000	51300	1621	Summer School/After School	\$1,000,000.00	\$0.00	\$1,000,000.00	\$185,613.03	\$834,161.96	\$0.00	\$165,838.04	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$315.00	\$315.00	\$0.00	\$314.46	\$0.00	\$0.54	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,108,000.00</b>	<b>(\$367.00)</b>	<b>\$1,107,633.00</b>	<b>\$185,613.03</b>	<b>\$859,699.66</b>	<b>\$0.00</b>	<b>\$247,933.34</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$204,934.00	\$7,499.00	\$212,433.00	\$47,823.80	\$185,268.10	\$0.00	\$27,164.90	0.00
24106	1000	52112		ERA - Retiree Health	\$29,809.00	\$2,231.00	\$32,040.00	\$6,900.92	\$26,669.24	\$0.00	\$5,370.76	0.00
24106	1000	52210		FICA Payments	\$142,007.00	\$3,089.00	\$145,096.00	\$33,045.16	\$123,259.56	\$0.00	\$4,386.44	0.00
24106	1000	52220		Medicare Payments	\$33,212.00	\$21.00	\$33,233.00	\$7,727.62	\$28,844.84	\$0.00	\$2,888.16	0.00
24106	1000	52311		Health and Medical Premiums	\$43,406.00	(\$1,000.00)	\$42,406.00	\$12,392.56	\$35,311.92	\$0.00	\$7,094.08	0.00
24106	1000	52312		Life	\$1,148.00	\$0.00	\$1,148.00	\$237.28	\$750.65	\$0.00	\$397.35	0.00
24106	1000	52313		Dental	\$3,251.00	\$600.00	\$3,851.00	\$1,174.77	\$3,202.66	\$0.00	\$648.34	0.00
24106	1000	52314		Vision	\$498.00	\$90.00	\$588.00	\$165.89	\$476.27	\$0.00	\$111.73	0.00
24106	1000	52315		Disability	\$230.00	\$0.00	\$230.00	\$44.84	\$105.38	\$0.00	\$124.62	0.00
24106	1000	52500		Unemployment Compensation	\$306.00	\$1,203.00	\$1,509.00	\$357.34	\$1,401.46	\$0.00	\$107.54	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$1,010.00	\$1,091.00	\$169.51	\$964.96	\$0.00	\$126.04	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$3,825.00	\$11,514.00	\$15,339.00	\$3,756.06	\$16,181.34	\$0.00	(\$842.34)	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,753,134.00</b>	<b>\$94,595.00</b>	<b>\$2,847,729.00</b>	<b>\$655,398.42</b>	<b>\$2,436,453.88</b>	<b>\$0.00</b>	<b>\$411,275.12</b>	<b>7.00</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24106	2100	51100	1215	Registered Nurses	\$537,067.00	\$150,000.00	\$687,067.00	\$217,794.59	\$638,599.19	\$0.00	\$48,467.81	14.00
24106	2100	51100	1218	School/Student Support	\$1,794,700.00	\$142,000.00	\$1,936,700.00	\$622,058.01	\$1,848,416.77	\$0.00	\$88,283.23	56.43
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,331,767.00</b>	<b>\$292,000.00</b>	<b>\$2,623,767.00</b>	<b>\$839,852.60</b>	<b>\$2,487,015.96</b>	<b>\$0.00</b>	<b>\$136,751.04</b>	<b>70.43</b>
24106	2100	52111		Educational Retirement	\$320,618.00	\$30,000.00	\$350,618.00	\$113,340.38	\$334,609.49	\$0.00	\$16,008.51	0.00
24106	2100	52112		ERA - Retiree Health	\$46,636.00	\$4,500.00	\$51,136.00	\$16,483.73	\$48,620.31	\$0.00	\$2,515.69	0.00
24106	2100	52210		FICA Payments	\$144,570.00	\$13,000.00	\$157,570.00	\$49,007.02	\$145,004.37	\$0.00	\$12,565.63	0.00
24106	2100	52220		Medicare Payments	\$33,811.00	\$3,000.00	\$36,811.00	\$11,461.55	\$33,932.02	\$0.00	\$2,878.98	0.00
24106	2100	52311		Health and Medical Premiums	\$264,656.00	\$127,000.00	\$391,656.00	\$122,859.82	\$366,732.81	\$0.00	\$24,923.19	0.00
24106	2100	52312		Life	\$6,996.00	\$4,600.00	\$11,596.00	\$3,220.78	\$10,703.03	\$0.00	\$892.97	0.00
24106	2100	52313		Dental	\$19,821.00	\$12,300.00	\$32,121.00	\$10,443.05	\$30,024.26	\$0.00	\$2,096.74	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52314	Vision	\$3,032.00	\$1,550.00	\$4,582.00	\$1,467.69	\$4,287.24	\$0.00	\$294.76	0.00
24106	2100	52315	Disability	\$1,400.00	\$300.00	\$1,700.00	\$511.60	\$1,559.31	\$0.00	\$140.69	0.00
24106	2100	52500	Unemployment Compensation	\$1,866.00	\$0.00	\$1,866.00	\$599.36	\$1,702.58	\$0.00	\$163.42	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$627.00	\$0.00	\$627.00	\$159.57	\$642.64	\$0.00	(\$15.64)	0.00
24106	2100	52730	Workers Compensation (Self Insured)	\$23,318.00	(\$4,350.00)	\$18,968.00	\$6,307.13	\$18,765.67	\$0.00	\$202.33	0.00
24106	2100	53330	Professional Development	\$50,000.00	\$70,000.00	\$120,000.00	\$28,786.49	\$100,378.33	\$0.00	\$19,621.67	0.00
24106	2100	55915	Other Contract Services	\$1,000,000.00	\$311,000.00	\$1,311,000.00	\$578,543.33	\$1,154,969.93	\$127,063.63	\$28,966.44	0.00
24106	2100	56113	Software	\$45,000.00	(\$10,000.00)	\$35,000.00	\$10,129.54	\$21,962.48	\$130.00	\$12,907.52	0.00
24106	2100	56118	General Supplies and Materials	\$500,000.00	\$1,310,066.00	\$1,810,066.00	\$468,052.25	\$835,055.10	\$5,721.50	\$969,289.40	0.00
24106	2100	57331	Fixed Assets (more than \$5,000)	\$10,000.00	\$175,000.00	\$185,000.00	\$11,955.00	\$64,234.00	\$0.00	\$120,766.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$60,000.00	\$686,200.00	\$746,200.00	\$297,277.33	\$399,484.57	\$1,565.79	\$345,149.64	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$4,864,118.00</b>	<b>\$3,026,166.00</b>	<b>\$7,890,284.00</b>	<b>\$2,570,458.22</b>	<b>\$6,059,684.10</b>	<b>\$134,480.92</b>	<b>\$1,696,118.98</b>	<b>70.43</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53411	Auditing	\$18,451.00	\$4,724.00	\$23,175.00	\$23,175.00	\$23,175.00	\$0.00	\$0.00	0.00
24106	2300	53713	Indirect Costs – Program Administration	\$416,599.00	\$121,064.00	\$537,663.00	\$531,850.49	\$531,850.49	\$0.00	\$5,812.51	0.00
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$435,050.00</b>	<b>\$125,788.00</b>	<b>\$560,838.00</b>	<b>\$555,025.49</b>	<b>\$555,025.49</b>	<b>\$0.00</b>	<b>\$5,812.51</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
24106	2400	51100	1112 Principals	\$1,108,052.00	\$227,300.00	\$1,335,352.00	\$402,613.18	\$1,282,017.01	\$0.00	\$53,334.99	18.00
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$5,025,950.00	\$200,000.00	\$5,225,950.00	\$1,599,301.46	\$5,017,133.87	\$0.00	\$208,816.13	84.90
24106	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,015,768.00	\$65,000.00	\$1,080,768.00	\$329,890.85	\$1,103,223.92	\$0.00	(\$22,455.92)	38.85
<b>24106</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$7,149,770.00</b>	<b>\$492,300.00</b>	<b>\$7,642,070.00</b>	<b>\$2,331,805.49</b>	<b>\$7,402,374.80</b>	<b>\$0.00</b>	<b>\$239,695.20</b>	<b>141.75</b>
	<b>51200</b>		<b>Overtime Expense</b>								
24106	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$500.00	\$500.00	\$0.00	\$361.46	\$0.00	\$138.54	0.00
<b>24106</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$361.46</b>	<b>\$0.00</b>	<b>\$138.54</b>	<b>0.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24106	2400	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24106</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
24106	2400	52111	Educational Retirement	\$882,973.00	\$169,450.00	\$1,052,423.00	\$322,768.96	\$1,017,761.78	\$0.00	\$34,661.22	0.00
24106	2400	52112	ERA - Retiree Health	\$142,996.00	\$9,720.00	\$152,716.00	\$46,441.69	\$146,452.43	\$0.00	\$6,263.57	0.00
24106	2400	52210	FICA Payments	\$443,286.00	\$23,832.00	\$467,118.00	\$137,488.10	\$435,144.36	\$0.00	\$31,973.64	0.00
24106	2400	52220	Medicare Payments	\$103,672.00	\$7,047.00	\$110,719.00	\$32,154.50	\$101,843.91	\$0.00	\$8,875.09	0.00
24106	2400	52311	Health and Medical Premiums	\$125,764.00	\$520,550.00	\$646,314.00	\$189,420.32	\$627,649.84	\$0.00	\$18,664.16	0.00
24106	2400	52312	Life	\$3,325.00	\$20,000.00	\$23,325.00	\$6,618.84	\$22,488.66	\$0.00	\$836.34	0.00
24106	2400	52313	Dental	\$9,419.00	\$50,000.00	\$59,419.00	\$16,767.50	\$54,694.06	\$0.00	\$4,724.94	0.00
24106	2400	52314	Vision	\$1,441.00	\$7,000.00	\$8,441.00	\$2,315.99	\$7,752.22	\$0.00	\$688.78	0.00
24106	2400	52315	Disability	\$665.00	\$4,000.00	\$4,665.00	\$1,344.55	\$4,382.18	\$0.00	\$282.82	0.00
24106	2400	52500	Unemployment Compensation	\$5,720.00	(\$111.00)	\$5,609.00	\$1,837.00	\$5,261.68	\$0.00	\$347.32	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - 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	(\$300.00)	\$1,052.00	\$328.62	\$1,325.56	\$0.00	(\$273.56)	0.00
24106	2400	52730	Workers Compensation (Self Insured)	\$71,498.00	(\$4,481.00)	\$67,017.00	\$19,382.20	\$60,982.90	\$0.00	\$6,034.10	0.00
24106	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$2,719.20	\$0.00	\$0.00	\$0.00	0.00
<b>24106</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$8,941,881.00</b>	<b>\$1,301,507.00</b>	<b>\$10,243,388.00</b>	<b>\$3,111,392.96</b>	<b>\$9,888,475.84</b>	<b>\$0.00</b>	<b>\$354,912.16</b>	<b>141.75</b>
	<b>2500</b>		<b>Central Services</b>								
24106	2500	55912	Flowthrough Grants to Charters	\$1,204,860.00	\$158,240.00	\$1,363,100.00	\$696,798.73	\$1,346,988.66	\$120,552.84	(\$104,441.50)	0.00
<b>24106</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$1,204,860.00</b>	<b>\$158,240.00</b>	<b>\$1,363,100.00</b>	<b>\$696,798.73</b>	<b>\$1,346,988.66</b>	<b>\$120,552.84</b>	<b>(\$104,441.50)</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2600	51100	1615 Custodial	\$72,455.00	\$12,250.00	\$84,705.00	\$29,045.23	\$85,634.62	\$0.00	(\$929.62)	3.00
<b>24106</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$72,455.00</b>	<b>\$12,250.00</b>	<b>\$84,705.00</b>	<b>\$29,045.23</b>	<b>\$85,634.62</b>	<b>\$0.00</b>	<b>(\$929.62)</b>	<b>3.00</b>
24106	2600	52111	Educational Retirement	\$9,963.00	\$1,710.00	\$11,673.00	\$4,020.64	\$11,771.89	\$0.00	(\$98.89)	0.00
24106	2600	52112	ERA - Retiree Health	\$1,450.00	\$250.00	\$1,700.00	\$578.66	\$1,694.30	\$0.00	\$5.70	0.00
24106	2600	52210	FICA Payments	\$4,493.00	\$640.00	\$5,133.00	\$1,737.14	\$5,133.56	\$0.00	(\$0.56)	0.00
24106	2600	52220	Medicare Payments	\$1,051.00	\$150.00	\$1,201.00	\$406.30	\$1,200.59	\$0.00	\$0.41	0.00
24106	2600	52311	Health and Medical Premiums	\$8,224.00	\$2,500.00	\$10,724.00	\$3,352.57	\$10,362.55	\$0.00	\$361.45	0.00
24106	2600	52312	Life	\$218.00	\$326.00	\$544.00	\$127.42	\$452.37	\$0.00	\$91.63	0.00
24106	2600	52313	Dental	\$616.00	\$0.00	\$616.00	\$210.95	\$607.53	\$0.00	\$6.47	0.00
24106	2600	52314	Vision	\$95.00	\$45.00	\$140.00	\$43.88	\$133.36	\$0.00	\$6.64	0.00
24106	2600	52315	Disability	\$44.00	\$56.00	\$100.00	\$25.71	\$95.32	\$0.00	\$4.68	0.00
24106	2600	52500	Unemployment Compensation	\$58.00	\$50.00	\$108.00	\$15.81	\$50.63	\$0.00	\$57.37	0.00
24106	2600	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$9.11	\$31.89	\$0.00	\$13.11	0.00
24106	2600	52730	Workers Compensation (Self Insured)	\$725.00	\$0.00	\$725.00	\$167.12	\$559.98	\$0.00	\$165.02	0.00
<b>24106</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$99,437.00</b>	<b>\$17,977.00</b>	<b>\$117,414.00</b>	<b>\$39,740.54</b>	<b>\$117,728.59</b>	<b>\$0.00</b>	<b>(\$314.59)</b>	<b>3.00</b>
<b>24106</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$15,545,346.00</b>	<b>\$4,629,678.00</b>	<b>\$20,175,024.00</b>	<b>\$6,973,415.94</b>	<b>\$17,967,902.68</b>	<b>\$255,033.76</b>	<b>\$1,952,087.56</b>	<b>215.18</b>
<b>24106</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$18,298,480.00</b>	<b>\$4,724,273.00</b>	<b>\$23,022,753.00</b>	<b>\$7,628,814.36</b>	<b>\$20,404,356.56</b>	<b>\$255,033.76</b>	<b>\$2,363,362.68</b>	<b>222.18</b>
<b>24109</b>			<b>Preschool IDEA-B</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24109	2300	53411	Auditing	\$371.00	\$76.00	\$447.00	\$447.00	\$447.00	\$0.00	\$0.00	0.00
24109	2300	53713	Indirect Costs - Program Administration	\$8,380.00	\$1,954.00	\$10,334.00	\$10,334.00	\$10,334.00	\$0.00	\$0.00	0.00
<b>24109</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$8,751.00</b>	<b>\$2,030.00</b>	<b>\$10,781.00</b>	<b>\$10,781.00</b>	<b>\$10,781.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$299,909.00	\$18,363.00	\$318,272.00	\$99,153.19	\$291,771.40	\$0.00	\$26,500.60	5.80
<b>24109</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$299,909.00</b>	<b>\$18,363.00</b>	<b>\$318,272.00</b>	<b>\$99,153.19</b>	<b>\$291,771.40</b>	<b>\$0.00</b>	<b>\$26,500.60</b>	<b>5.80</b>
24109	2400	52111		Educational Retirement	\$30,253.00	\$12,669.00	\$42,922.00	\$13,782.17	\$40,555.98	\$0.00	\$2,366.02	0.00
24109	2400	52112		ERA - Retiree Health	\$5,999.00	\$373.00	\$6,372.00	\$1,983.19	\$5,835.71	\$0.00	\$536.29	0.00
24109	2400	52210		FICA Payments	\$18,595.00	\$494.00	\$19,089.00	\$5,647.85	\$16,648.89	\$0.00	\$2,440.11	0.00
24109	2400	52220		Medicare Payments	\$4,349.00	\$560.00	\$4,909.00	\$1,320.84	\$3,893.62	\$0.00	\$1,015.38	0.00
24109	2400	52311		Health and Medical Premiums	\$0.00	\$36,243.00	\$36,243.00	\$10,029.65	\$29,002.19	\$0.00	\$7,240.81	0.00
24109	2400	52312		Life	\$0.00	\$873.00	\$873.00	\$206.25	\$651.67	\$0.00	\$221.33	0.00
24109	2400	52313		Dental	\$0.00	\$3,647.00	\$3,647.00	\$1,130.73	\$3,296.60	\$0.00	\$350.40	0.00
24109	2400	52314		Vision	\$0.00	\$605.00	\$605.00	\$171.00	\$528.87	\$0.00	\$76.13	0.00
24109	2400	52315		Disability	\$0.00	\$308.00	\$308.00	\$61.12	\$246.94	\$0.00	\$61.06	0.00
24109	2400	52500		Unemployment Compensation	\$240.00	\$44.00	\$284.00	\$84.95	\$275.32	\$0.00	\$8.68	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$53.00	\$0.00	\$53.00	\$13.74	\$54.41	\$0.00	(\$1.41)	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$3,000.00	\$32.00	\$3,032.00	\$892.39	\$2,626.02	\$0.00	\$405.98	0.00
<b>24109</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$362,398.00</b>	<b>\$74,211.00</b>	<b>\$436,609.00</b>	<b>\$134,477.07</b>	<b>\$395,387.62</b>	<b>\$0.00</b>	<b>\$41,221.38</b>	<b>5.80</b>
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$371,149.00</b>	<b>\$76,241.00</b>	<b>\$447,390.00</b>	<b>\$145,258.07</b>	<b>\$406,168.62</b>	<b>\$0.00</b>	<b>\$41,221.38</b>	<b>5.80</b>
<b>24109</b>				<b>TOTAL Preschool IDEA-B</b>	<b>\$371,149.00</b>	<b>\$76,241.00</b>	<b>\$447,390.00</b>	<b>\$145,258.07</b>	<b>\$406,168.62</b>	<b>\$0.00</b>	<b>\$41,221.38</b>	<b>5.80</b>
<b>24113</b>				<b>Education of Homeless Instruction</b>								
		<b>1000</b>		<b>Additional Compensation</b>								
24113	1000	51300	1411	Teachers-Grades 1-12	\$32,163.00	\$3,995.00	\$36,158.00	\$360.00	\$8,935.00	\$0.00	\$27,223.00	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$5,629.00	\$0.00	\$5,629.00	\$4,680.69	\$4,782.33	\$0.00	\$846.67	0.00
<b>24113</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$37,792.00</b>	<b>\$3,995.00</b>	<b>\$41,787.00</b>	<b>\$5,040.69</b>	<b>\$13,717.33</b>	<b>\$0.00</b>	<b>\$28,069.67</b>	<b>0.00</b>
24113	1000	52111		Educational Retirement	\$5,197.00	\$550.00	\$5,747.00	\$700.65	\$1,925.88	\$0.00	\$3,821.12	0.00
24113	1000	52112		ERA - Retiree Health	\$756.00	\$80.00	\$836.00	\$100.81	\$274.34	\$0.00	\$561.66	0.00
24113	1000	52210		FICA Payments	\$2,344.00	\$248.00	\$2,592.00	\$310.60	\$1,207.30	\$0.00	\$1,384.70	0.00
24113	1000	52220		Medicare Payments	\$548.00	\$58.00	\$606.00	\$72.67	\$334.00	\$0.00	\$272.00	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	\$4.00	\$49.00	\$2.36	\$15.21	\$0.00	\$33.79	0.00
24113	1000	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.48	\$0.00	\$9.52	0.00
24113	1000	52730		Workers Compensation (Self Insured)	\$400.00	\$36.00	\$436.00	\$24.14	\$197.59	\$0.00	\$238.41	0.00
24113	1000	53330		Professional Development	\$8,100.00	\$0.00	\$8,100.00	\$1,190.00	\$5,371.60	\$0.00	\$2,728.40	0.00
24113	1000	55915		Other Contract Services	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.00
24113	1000	56118		General Supplies and Materials	\$17,008.00	\$1,000.00	\$18,008.00	\$2,166.81	\$8,150.88	\$41.01	\$9,816.11	0.00
<b>24113</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$72,201.00</b>	<b>\$9,971.00</b>	<b>\$82,172.00</b>	<b>\$13,608.73</b>	<b>\$35,194.61</b>	<b>\$41.01</b>	<b>\$46,936.38</b>	<b>0.00</b>
<b>24113</b>				<b>TOTAL Education of Homeless</b>	<b>\$72,201.00</b>	<b>\$9,971.00</b>	<b>\$82,172.00</b>	<b>\$13,608.73</b>	<b>\$35,194.61</b>	<b>\$41.01</b>	<b>\$46,936.38</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115				<b>IDEA – Private Schools Share</b>								
	2000			<b>Support Services</b>								
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$137,100.00	\$150.00	\$137,250.00	\$52,780.75	\$137,230.13	\$0.00	\$19.87	2.40
<b>24115</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$137,100.00</b>	<b>\$150.00</b>	<b>\$137,250.00</b>	<b>\$52,780.75</b>	<b>\$137,230.13</b>	<b>\$0.00</b>	<b>\$19.87</b>	<b>2.40</b>
24115	2400	52111		Educational Retirement	\$875.00	\$19,606.00	\$20,481.00	\$7,336.59	\$19,075.10	\$0.00	\$1,405.90	0.00
24115	2400	52112		ERA - Retiree Health	\$2,742.00	\$205.00	\$2,947.00	\$1,055.60	\$2,744.66	\$0.00	\$202.34	0.00
24115	2400	52210		FICA Payments	\$8,501.00	\$314.00	\$8,815.00	\$3,049.12	\$7,914.66	\$0.00	\$900.34	0.00
24115	2400	52220		Medicare Payments	\$1,988.00	\$74.00	\$2,062.00	\$713.09	\$1,851.00	\$0.00	\$211.00	0.00
24115	2400	52311		Health and Medical Premiums	\$0.00	\$8,251.00	\$8,251.00	\$3,046.59	\$8,124.24	\$0.00	\$126.76	0.00
24115	2400	52312		Life	\$0.00	\$27.00	\$27.00	\$5.13	\$20.76	\$0.00	\$6.24	0.00
24115	2400	52313		Dental	\$0.00	\$874.00	\$874.00	\$316.98	\$828.72	\$0.00	\$45.28	0.00
24115	2400	52314		Vision	\$0.00	\$116.00	\$116.00	\$41.40	\$110.40	\$0.00	\$5.60	0.00
24115	2400	52500		Unemployment Compensation	\$110.00	\$74.00	\$184.00	\$27.69	\$74.55	\$0.00	\$109.45	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$5.96	\$26.66	\$0.00	(\$4.66)	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$1,371.00	(\$409.00)	\$962.00	\$288.50	\$750.15	\$0.00	\$211.85	0.00
<b>24115</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$152,709.00</b>	<b>\$29,282.00</b>	<b>\$181,991.00</b>	<b>\$68,667.40</b>	<b>\$178,751.03</b>	<b>\$0.00</b>	<b>\$3,239.97</b>	<b>2.40</b>
<b>24115</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$152,709.00</b>	<b>\$29,282.00</b>	<b>\$181,991.00</b>	<b>\$68,667.40</b>	<b>\$178,751.03</b>	<b>\$0.00</b>	<b>\$3,239.97</b>	<b>2.40</b>
<b>24115</b>				<b>TOTAL IDEA – Private Schools Share</b>	<b>\$152,709.00</b>	<b>\$29,282.00</b>	<b>\$181,991.00</b>	<b>\$68,667.40</b>	<b>\$178,751.03</b>	<b>\$0.00</b>	<b>\$3,239.97</b>	<b>2.40</b>
24119				<b>21st Century Community Learning Centers 2008-2014</b>								
	1000			<b>Instruction</b>								
		51300		<b>Additional Compensation</b>								
24119	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$3,103.08	\$0.00	\$7,596.92	0.00
24119	1000	51300	1621	Summer School/After School	\$0.00	\$60,546.00	\$60,546.00	\$22,301.22	\$57,440.17	\$0.00	\$3,105.83	0.00
<b>24119</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$71,246.00</b>	<b>\$71,246.00</b>	<b>\$22,301.22</b>	<b>\$60,543.25</b>	<b>\$0.00</b>	<b>\$10,702.75</b>	<b>0.00</b>
24119	1000	52111		Educational Retirement	\$0.00	\$6,666.00	\$6,666.00	\$518.30	\$2,505.07	\$0.00	\$4,160.93	0.00
24119	1000	52112		ERA - Retiree Health	\$0.00	\$970.00	\$970.00	\$74.56	\$360.03	\$0.00	\$609.97	0.00
24119	1000	52210		FICA Payments	\$0.00	\$5,303.00	\$5,303.00	\$1,298.24	\$3,722.23	\$0.00	\$1,580.77	0.00
24119	1000	52220		Medicare Payments	\$0.00	\$1,243.00	\$1,243.00	\$303.59	\$878.55	\$0.00	\$364.45	0.00
24119	1000	52311		Health and Medical Premiums	\$0.00	\$5.00	\$5.00	\$0.00	\$4.19	\$0.00	\$0.81	0.00
24119	1000	52314		Vision	\$0.00	\$1.00	\$1.00	\$0.00	\$0.09	\$0.00	\$0.91	0.00
24119	1000	52315		Disability	\$0.00	\$1.00	\$1.00	\$0.00	\$0.06	\$0.00	\$0.94	0.00
24119	1000	52500		Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$6.84	\$11.87	\$0.00	(\$4.87)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24119	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$14.03	\$27.10	\$0.00	(\$13.10)	0.00
24119	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$772.00	\$772.00	\$71.11	\$211.11	\$0.00	\$560.89	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	53711	Other Charges	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
24119	1000	55817	Student Travel	\$0.00	\$9,000.00	\$9,000.00	\$2,635.25	\$7,564.57	\$0.00	\$1,435.43	0.00
24119	1000	55915	Other Contract Services	\$0.00	\$97,621.00	\$97,621.00	\$28,311.94	\$85,608.95	\$8,863.05	\$3,149.00	0.00
24119	1000	56118	General Supplies and Materials	\$0.00	\$4,709.00	\$4,709.00	\$4,106.55	\$4,436.04	\$0.00	\$272.96	0.00
<b>24119</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$202,194.00</b>	<b>\$202,194.00</b>	<b>\$60,641.63</b>	<b>\$166,873.11</b>	<b>\$8,863.05</b>	<b>\$26,457.84</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24119	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$8,093.00	\$8,093.00	\$8,848.37	\$15,202.96	\$0.00	(\$7,109.96)	0.23
<b>24119</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$8,093.00</b>	<b>\$8,093.00</b>	<b>\$8,848.37</b>	<b>\$15,202.96</b>	<b>\$0.00</b>	<b>(\$7,109.96)</b>	<b>0.23</b>
24119	2100	52111	Educational Retirement	\$0.00	\$1,008.00	\$1,008.00	\$1,229.96	\$2,113.25	\$0.00	(\$1,105.25)	0.00
24119	2100	52112	ERA - Retiree Health	\$0.00	\$150.00	\$150.00	\$176.99	\$304.09	\$0.00	(\$154.09)	0.00
24119	2100	52210	FICA Payments	\$0.00	\$450.00	\$450.00	\$545.18	\$935.79	\$0.00	(\$485.79)	0.00
24119	2100	52220	Medicare Payments	\$0.00	\$120.00	\$120.00	\$127.53	\$218.82	\$0.00	(\$98.82)	0.00
24119	2100	52311	Health and Medical Premiums	\$0.00	\$45.00	\$45.00	\$44.32	\$44.32	\$0.00	\$0.68	0.00
24119	2100	52312	Life	\$0.00	\$1.00	\$1.00	\$0.16	\$0.16	\$0.00	\$0.84	0.00
24119	2100	52313	Dental	\$0.00	\$2.00	\$2.00	\$1.36	\$1.36	\$0.00	\$0.64	0.00
24119	2100	52314	Vision	\$0.00	\$1.00	\$1.00	\$0.56	\$0.56	\$0.00	\$0.44	0.00
24119	2100	52500	Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.86	\$0.00	\$0.14	0.00
24119	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$7.66	\$0.00	\$2.34	0.00
24119	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$15.00	\$15.00	\$0.00	\$11.00	\$0.00	\$4.00	0.00
<b>24119</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$9,896.00</b>	<b>\$9,896.00</b>	<b>\$10,976.73</b>	<b>\$18,840.83</b>	<b>\$0.00</b>	<b>(\$8,944.83)</b>	<b>0.23</b>
	<b>2500</b>		<b>Central Services</b>								
24119	2500	52112	ERA - Retiree Health	\$0.00	\$269.00	\$269.00	\$0.00	\$0.00	\$0.00	\$269.00	0.00
24119	2500	52210	FICA Payments	\$0.00	\$227.00	\$227.00	\$0.00	\$0.00	\$0.00	\$227.00	0.00
24119	2500	52220	Medicare Payments	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00	\$0.00	\$154.00	0.00
24119	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$97.00	\$97.00	\$0.00	\$0.00	\$0.00	\$97.00	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	\$12,981.00	\$12,981.00	\$0.00	\$0.00	\$0.00	\$12,981.00	0.00
24119	2500	56118	General Supplies and Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
<b>24119</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$15,742.00</b>	<b>\$15,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,742.00</b>	<b>0.00</b>
<b>24119</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$25,638.00</b>	<b>\$25,638.00</b>	<b>\$10,976.73</b>	<b>\$18,840.83</b>	<b>\$0.00</b>	<b>\$6,797.17</b>	<b>0.23</b>
<b>24119</b>			<b>TOTAL 21st Century Community Learning Centers 2008-2014</b>	<b>\$0.00</b>	<b>\$227,832.00</b>	<b>\$227,832.00</b>	<b>\$71,618.36</b>	<b>\$185,713.94</b>	<b>\$8,863.05</b>	<b>\$33,255.01</b>	<b>0.23</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24120</b>				<b>IDEA-B "Risk Pool"</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24120	2100	56118		General Supplies and Materials	\$0.00	\$18,158.00	\$18,158.00	\$17,896.55	\$17,896.55	\$0.00	\$261.45	0.00
<b>24120</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$18,158.00</b>	<b>\$18,158.00</b>	<b>\$17,896.55</b>	<b>\$17,896.55</b>	<b>\$0.00</b>	<b>\$261.45</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$111,685.00	\$111,685.00	\$111,685.00	\$111,685.00	\$0.00	\$0.00	0.00
<b>24120</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$111,685.00</b>	<b>\$111,685.00</b>	<b>\$111,685.00</b>	<b>\$111,685.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24120</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$129,843.00</b>	<b>\$129,843.00</b>	<b>\$129,581.55</b>	<b>\$129,581.55</b>	<b>\$0.00</b>	<b>\$261.45</b>	<b>0.00</b>
<b>24120</b>				<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$129,843.00</b>	<b>\$129,843.00</b>	<b>\$129,581.55</b>	<b>\$129,581.55</b>	<b>\$0.00</b>	<b>\$261.45</b>	<b>0.00</b>
<b>24124</b>				<b>Title I 1003g Grant Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24124	1000	51100	1411	Teachers-Grades 1-12	\$229,042.00	\$60,698.00	\$289,740.00	\$63,831.87	\$162,936.23	\$0.00	\$126,803.77	5.45
24124	1000	51100	1412	Teachers- Special Education	\$36,955.00	\$3,616.00	\$40,571.00	\$19,936.03	\$43,866.92	\$0.00	(\$3,295.92)	0.40
24124	1000	51100	1413	Teachers-Early Childhood Ed	\$22,528.00	\$2,410.00	\$24,938.00	\$8,622.23	\$24,395.32	\$0.00	\$542.68	0.60
24124	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$8,084.00	\$150.00	\$8,234.00	\$2,028.21	\$7,134.08	\$0.00	\$1,099.92	0.15
24124	1000	51100	1416	Teachers-Other Instruction	\$8,003.00	\$6,626.00	\$14,629.00	\$4,635.59	\$13,572.72	\$0.00	\$1,056.28	0.15
24124	1000	51100	1610	Substitutes Professional Development	\$45,500.00	\$18,625.00	\$64,125.00	\$2,312.83	\$16,025.72	\$0.00	\$48,099.28	0.00
24124	1000	51100	1711	Instructional Assistants-Grades 1-12	\$48,000.00	\$3,708.00	\$51,708.00	\$17,196.16	\$47,377.19	\$0.00	\$4,330.81	3.00
<b>24124</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$398,112.00</b>	<b>\$95,833.00</b>	<b>\$493,945.00</b>	<b>\$118,562.92</b>	<b>\$315,308.18</b>	<b>\$0.00</b>	<b>\$178,636.82</b>	<b>9.75</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24124	1000	51300	1411	Teachers-Grades 1-12	\$1,500.00	\$100,032.00	\$101,532.00	\$12,368.00	\$12,368.00	\$0.00	\$89,164.00	0.00
24124	1000	51300	1711	Instructional Assistants-Grades 1-12	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$9,500.00</b>	<b>\$92,032.00</b>	<b>\$101,532.00</b>	<b>\$12,368.00</b>	<b>\$12,368.00</b>	<b>\$0.00</b>	<b>\$89,164.00</b>	<b>0.00</b>
24124	1000	52111		Educational Retirement	\$49,792.00	\$20,932.00	\$70,724.00	\$18,322.61	\$43,858.38	\$0.00	\$26,865.62	0.00
24124	1000	52112		ERA - Retiree Health	\$7,244.00	\$4,242.00	\$11,486.00	\$2,636.73	\$6,308.93	\$0.00	\$5,177.07	0.00
24124	1000	52210		FICA Payments	\$25,273.00	\$14,640.00	\$39,913.00	\$8,048.22	\$19,768.87	\$0.00	\$20,144.13	0.00
24124	1000	52220		Medicare Payments	\$5,912.00	\$3,345.00	\$9,257.00	\$1,882.12	\$4,623.59	\$0.00	\$4,633.41	0.00
24124	1000	52311		Health and Medical Premiums	\$40,023.00	\$1,778.00	\$41,801.00	\$6,382.31	\$18,779.37	\$0.00	\$23,021.63	0.00
24124	1000	52312		Life	\$1,059.00	\$651.00	\$1,710.00	\$342.12	\$959.00	\$0.00	\$751.00	0.00
24124	1000	52313		Dental	\$2,999.00	\$993.00	\$3,992.00	\$814.03	\$2,302.93	\$0.00	\$1,689.07	0.00
24124	1000	52314		Vision	\$460.00	\$150.00	\$610.00	\$110.16	\$322.46	\$0.00	\$287.54	0.00
24124	1000	52315		Disability	\$212.00	\$106.00	\$318.00	\$68.97	\$166.09	\$0.00	\$151.91	0.00
24124	1000	52500		Unemployment Compensation	\$284.00	\$218.00	\$502.00	\$89.12	\$211.97	\$0.00	\$290.03	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$362.00	\$144.00	\$506.00	\$17.27	\$98.31	\$0.00	\$407.69	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$3,528.00	\$1,561.00	\$5,089.00	\$924.32	\$2,243.35	\$0.00	\$2,845.65	0.00
24124	1000	53330		Professional Development	\$52,500.00	\$114,366.00	\$166,866.00	\$25,597.97	\$44,690.07	\$1,178.65	\$120,997.28	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	1000	55817	Student Travel	\$15,000.00	(\$3,000.00)	\$12,000.00	\$1,995.03	\$8,995.03	\$0.00	\$3,004.97	0.00
24124	1000	55915	Other Contract Services	\$103,506.00	\$239,007.00	\$342,513.00	\$44,241.90	\$91,045.87	\$0.00	\$251,467.13	0.00
24124	1000	56112	Other Textbooks	\$30,000.00	\$24,000.00	\$54,000.00	\$15,846.23	\$31,479.23	\$1,860.40	\$20,660.37	0.00
24124	1000	56113	Software	\$0.00	\$66,807.00	\$66,807.00	\$0.00	\$0.00	\$0.00	\$66,807.00	0.00
24124	1000	56118	General Supplies and Materials	\$37,445.00	\$12,635.00	\$50,080.00	\$8,464.00	\$21,475.04	\$34.65	\$28,570.31	0.00
24124	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$62,269.00	\$62,269.00	\$0.00	\$0.00	\$0.00	\$62,269.00	0.00
24124	1000	57332	Supply Assets (\$5,000 or less)	\$255,395.00	(\$30,807.00)	\$224,588.00	\$70,543.08	\$209,251.94	\$0.00	\$15,336.06	0.00
<b>24124</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,038,606.00</b>	<b>\$721,902.00</b>	<b>\$1,760,508.00</b>	<b>\$337,257.11</b>	<b>\$834,256.61</b>	<b>\$3,073.70</b>	<b>\$923,177.69</b>	<b>9.75</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24124	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$40,410.00	\$40,410.00	\$0.00	\$0.00	\$0.00	\$40,410.00	0.00
<b>24124</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$40,410.00</b>	<b>\$40,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,410.00</b>	<b>0.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24124	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$700.00	(\$10.00)	\$690.00	\$0.00	\$304.98	\$0.00	\$385.02	0.00
<b>24124</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$700.00</b>	<b>(\$10.00)</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$304.98</b>	<b>\$0.00</b>	<b>\$385.02</b>	<b>0.00</b>
24124	2100	52111	Educational Retirement	\$97.00	\$5,557.00	\$5,654.00	\$0.00	\$42.35	\$0.00	\$5,611.65	0.00
24124	2100	52112	ERA - Retiree Health	\$14.00	\$809.00	\$823.00	\$0.00	\$6.08	\$0.00	\$816.92	0.00
24124	2100	52210	FICA Payments	\$44.00	\$2,506.00	\$2,550.00	\$0.00	\$18.55	\$0.00	\$2,531.45	0.00
24124	2100	52220	Medicare Payments	\$11.00	\$586.00	\$597.00	\$0.00	\$4.33	\$0.00	\$592.67	0.00
24124	2100	52311	Health and Medical Premiums	\$0.00	\$4,587.00	\$4,587.00	\$0.00	\$0.00	\$0.00	\$4,587.00	0.00
24124	2100	52312	Life	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.00
24124	2100	52313	Dental	\$0.00	\$344.00	\$344.00	\$0.00	\$0.00	\$0.00	\$344.00	0.00
24124	2100	52314	Vision	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0.00
24124	2100	52315	Disability	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
24124	2100	52500	Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$0.00	\$0.27	\$0.00	\$37.73	0.00
24124	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24124	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$364.00	\$364.00	\$0.00	\$2.75	\$0.00	\$361.25	0.00
24124	2100	53330	Professional Development	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,720.82	\$0.00	\$1,779.18	0.00
<b>24124</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$866.00</b>	<b>\$58,897.00</b>	<b>\$59,763.00</b>	<b>\$0.00</b>	<b>\$2,100.13</b>	<b>\$0.00</b>	<b>\$57,662.87</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24124	2200	51100	1212 Library/Media Specialists	\$8,004.00	\$0.00	\$8,004.00	\$2,029.22	\$6,915.54	\$0.00	\$1,088.46	0.15
<b>24124</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,004.00</b>	<b>\$0.00</b>	<b>\$8,004.00</b>	<b>\$2,029.22</b>	<b>\$6,915.54</b>	<b>\$0.00</b>	<b>\$1,088.46</b>	<b>0.15</b>
24124	2200	52111	Educational Retirement	\$1,101.00	\$25.00	\$1,126.00	\$282.08	\$961.28	\$0.00	\$164.72	0.00
24124	2200	52112	ERA - Retiree Health	\$161.00	\$0.00	\$161.00	\$40.56	\$138.27	\$0.00	\$22.73	0.00
24124	2200	52210	FICA Payments	\$497.00	\$0.00	\$497.00	\$125.77	\$428.71	\$0.00	\$68.29	0.00
24124	2200	52220	Medicare Payments	\$117.00	\$0.00	\$117.00	\$29.39	\$100.23	\$0.00	\$16.77	0.00
24124	2200	52311	Health and Medical Premiums	\$909.00	(\$25.00)	\$884.00	\$0.00	\$0.00	\$0.00	\$884.00	0.00
24124	2200	52312	Life	\$25.00	\$0.00	\$25.00	\$0.46	\$1.75	\$0.00	\$23.25	0.00
24124	2200	52313	Dental	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$1.72	\$5.49	\$0.00	\$1.51	0.00
24124	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.26	\$1.11	\$0.00	\$7.89	0.00
24124	2200	52730	Workers Compensation (Self Insured)	\$81.00	\$0.00	\$81.00	\$18.20	\$62.16	\$0.00	\$18.84	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
<b>24124</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$18,127.00</b>	<b>\$0.00</b>	<b>\$18,127.00</b>	<b>\$2,527.66</b>	<b>\$8,614.54</b>	<b>\$0.00</b>	<b>\$9,512.46</b>	<b>0.15</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24124	2300	53411	Auditing	\$0.00	\$665.00	\$665.00	\$665.00	\$665.00	\$0.00	\$0.00	0.00
24124	2300	53713	Indirect Costs - Program Administration	\$23,868.00	\$16,901.00	\$40,769.00	\$26,552.95	\$26,552.95	\$0.00	\$14,216.05	0.00
<b>24124</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$23,868.00</b>	<b>\$17,566.00</b>	<b>\$41,434.00</b>	<b>\$27,217.95</b>	<b>\$27,217.95</b>	<b>\$0.00</b>	<b>\$14,216.05</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24124	2400	51100	1112 Principals	\$72,877.00	(\$50.00)	\$72,827.00	\$21,063.33	\$53,205.68	\$0.00	\$19,621.32	1.00
<b>24124</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$72,877.00</b>	<b>(\$50.00)</b>	<b>\$72,827.00</b>	<b>\$21,063.33</b>	<b>\$53,205.68</b>	<b>\$0.00</b>	<b>\$19,621.32</b>	<b>1.00</b>
24124	2400	52111	Educational Retirement	\$10,021.00	\$0.00	\$10,021.00	\$2,927.80	\$7,395.58	\$0.00	\$2,625.42	0.00
24124	2400	52112	ERA - Retiree Health	\$1,458.00	\$0.00	\$1,458.00	\$421.25	\$1,064.09	\$0.00	\$393.91	0.00
24124	2400	52210	FICA Payments	\$4,519.00	\$0.00	\$4,519.00	\$1,305.93	\$3,298.75	\$0.00	\$1,220.25	0.00
24124	2400	52220	Medicare Payments	\$1,058.00	\$0.00	\$1,058.00	\$305.42	\$771.48	\$0.00	\$286.52	0.00
24124	2400	52311	Health and Medical Premiums	\$8,272.00	\$0.00	\$8,272.00	\$942.27	\$2,961.42	\$0.00	\$5,310.58	0.00
24124	2400	52312	Life	\$220.00	\$0.00	\$220.00	\$3.99	\$11.74	\$0.00	\$208.26	0.00
24124	2400	52313	Dental	\$621.00	\$0.00	\$621.00	\$60.41	\$175.19	\$0.00	\$445.81	0.00
24124	2400	52314	Vision	\$96.00	(\$10.00)	\$86.00	\$11.55	\$34.82	\$0.00	\$51.18	0.00
24124	2400	52315	Disability	\$44.00	\$85.00	\$129.00	\$30.54	\$100.46	\$0.00	\$28.54	0.00
24124	2400	52500	Unemployment Compensation	\$60.00	\$0.00	\$60.00	\$17.98	\$43.62	\$0.00	\$16.38	0.00
24124	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$6.90	\$0.00	\$3.10	0.00
24124	2400	52730	Workers Compensation (Self Insured)	\$729.00	(\$25.00)	\$704.00	\$189.58	\$478.87	\$0.00	\$225.13	0.00
24124	2400	53330	Professional Development	\$43,000.00	\$72,934.00	\$115,934.00	\$46,850.27	\$60,608.49	\$9,601.60	\$45,723.91	0.00
24124	2400	55915	Other Contract Services	\$0.00	\$50,341.00	\$50,341.00	\$7,700.00	\$7,700.00	\$0.00	\$42,641.00	0.00
24124	2400	56118	General Supplies and Materials	\$500.00	\$2,500.00	\$3,000.00	\$353.97	\$353.97	\$0.00	\$2,646.03	0.00
<b>24124</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$143,485.00</b>	<b>\$125,775.00</b>	<b>\$269,260.00</b>	<b>\$82,186.59</b>	<b>\$138,211.06</b>	<b>\$9,601.60</b>	<b>\$121,447.34</b>	<b>1.00</b>
<b>24124</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$186,346.00</b>	<b>\$202,238.00</b>	<b>\$388,584.00</b>	<b>\$111,932.20</b>	<b>\$176,143.68</b>	<b>\$9,601.60</b>	<b>\$202,838.72</b>	<b>1.15</b>
<b>24124</b>			<b>TOTAL Title I 1003g Grant</b>	<b>\$1,224,952.00</b>	<b>\$924,140.00</b>	<b>\$2,149,092.00</b>	<b>\$449,189.31</b>	<b>\$1,010,400.29</b>	<b>\$12,675.30</b>	<b>\$1,126,016.41</b>	<b>10.90</b>
<b>24153</b>			<b>English Language Acquisition</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24153	1000	51100	1416	Teachers-Other Instruction	\$162,594.00	\$2,106.00	\$164,700.00	\$31,396.11	\$96,981.05	\$0.00	\$67,718.95	2.00
24153	1000	51100	1610	Substitutes Professional Development	\$63,496.00	\$20,860.00	\$84,356.00	\$9,093.85	\$37,685.22	\$0.00	\$46,670.78	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$226,090.00</b>	<b>\$22,966.00</b>	<b>\$249,056.00</b>	<b>\$40,489.96</b>	<b>\$134,666.27</b>	<b>\$0.00</b>	<b>\$114,389.73</b>	<b>2.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$25,756.00	\$55,067.00	\$80,823.00	\$2,376.00	\$2,376.00	\$0.00	\$78,447.00	0.00
24153	1000	51300	1412	Teachers- Special Education	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24153	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$22,440.00	\$22,440.00	\$6,588.47	\$6,588.47	\$0.00	\$15,851.53	0.00
24153	1000	51300	1621	Summer School/After School	\$82,608.00	\$17,182.00	\$99,790.00	\$5,251.04	\$14,266.00	\$0.00	\$85,524.00	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$108,364.00</b>	<b>\$124,689.00</b>	<b>\$233,053.00</b>	<b>\$14,215.51</b>	<b>\$23,230.47</b>	<b>\$0.00</b>	<b>\$209,822.53</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$37,258.00	\$14,079.00	\$51,337.00	\$6,208.76	\$16,721.61	\$0.00	\$34,615.39	0.00
24153	1000	52112		ERA - Retiree Health	\$5,421.00	\$2,046.00	\$7,467.00	\$889.87	\$2,404.50	\$0.00	\$5,062.50	0.00
24153	1000	52210		FICA Payments	\$20,738.00	\$6,337.00	\$27,075.00	\$3,277.45	\$9,369.47	\$0.00	\$17,705.53	0.00
24153	1000	52220		Medicare Payments	\$4,852.00	\$1,474.00	\$6,326.00	\$766.66	\$2,191.90	\$0.00	\$4,134.10	0.00
24153	1000	52311		Health and Medical Premiums	\$18,455.00	\$0.00	\$18,455.00	\$2,673.35	\$9,765.80	\$0.00	\$8,689.20	0.00
24153	1000	52312		Life	\$488.00	\$301.00	\$789.00	\$209.89	\$697.57	\$0.00	\$91.43	0.00
24153	1000	52313		Dental	\$1,383.00	\$0.00	\$1,383.00	\$264.58	\$969.47	\$0.00	\$413.53	0.00
24153	1000	52314		Vision	\$212.00	\$0.00	\$212.00	\$31.74	\$117.47	\$0.00	\$94.53	0.00
24153	1000	52315		Disability	\$98.00	\$0.00	\$98.00	\$0.00	\$9.66	\$0.00	\$88.34	0.00
24153	1000	52500		Unemployment Compensation	\$131.00	\$152.00	\$283.00	\$38.14	\$107.66	\$0.00	\$175.34	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$27.00	\$48.00	\$75.00	\$12.85	\$44.07	\$0.00	\$30.93	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$2,860.00	\$1,256.00	\$4,116.00	\$399.22	\$1,229.11	\$0.00	\$2,886.89	0.00
24153	1000	53330		Professional Development	\$168,547.00	\$154,268.00	\$322,815.00	\$68,436.97	\$140,840.03	\$19,994.68	\$161,980.29	0.00
24153	1000	53711		Other Charges	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24153	1000	55915		Other Contract Services	\$195,000.00	\$180,769.00	\$375,769.00	\$26,346.12	\$27,758.43	\$0.00	\$348,010.57	0.00
24153	1000	56112		Other Textbooks	\$187,687.00	\$238,222.00	\$425,909.00	\$31,786.60	\$39,242.52	\$1,008.39	\$385,658.09	0.00
24153	1000	56113		Software	\$5,800.00	\$39,455.00	\$45,255.00	\$3,291.00	\$7,485.00	\$0.00	\$37,770.00	0.00
24153	1000	56118		General Supplies and Materials	\$164,198.00	\$141,071.00	\$305,269.00	\$60,000.92	\$82,674.29	\$2,360.52	\$220,234.19	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$41,950.00	\$70,686.00	\$112,636.00	\$29,418.96	\$38,671.76	\$0.00	\$73,964.24	0.00
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,190,559.00</b>	<b>\$997,319.00</b>	<b>\$2,187,878.00</b>	<b>\$288,758.55</b>	<b>\$538,197.06</b>	<b>\$23,363.59</b>	<b>\$1,626,317.35</b>	<b>2.00</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2200</b>		<b>Support Services-Instruction</b>								
24153	2200	56113		Software	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.00
<b>24153</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
24153	2300	53713		Indirect Costs - Program Administration	\$24,695.00	\$21,665.00	\$46,360.00	\$15,560.45	\$15,560.45	\$0.00	\$30,799.55	0.00
<b>24153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$24,695.00</b>	<b>\$21,665.00</b>	<b>\$46,360.00</b>	<b>\$15,560.45</b>	<b>\$15,560.45</b>	<b>\$0.00</b>	<b>\$30,799.55</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
24153	2400	53330		Professional Development	\$0.00	\$14,522.00	\$14,522.00	\$0.00	\$0.00	\$0.00	\$14,522.00	0.00
<b>24153</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$14,522.00</b>	<b>\$14,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,522.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24153	2500	55912		Flowthrough Grants to Charters	\$44,200.00	\$0.00	\$44,200.00	\$27,192.66	\$43,460.37	\$7,644.66	(\$6,905.03)	0.00
<b>24153</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$44,200.00</b>	<b>\$0.00</b>	<b>\$44,200.00</b>	<b>\$27,192.66</b>	<b>\$43,460.37</b>	<b>\$7,644.66</b>	<b>(\$6,905.03)</b>	<b>0.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
24153	2700	55112		Transportation Contractors	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$5,400.00	\$0.00	\$30,000.00	0.00
<b>24153</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$35,400.00</b>	<b>\$35,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$68,895.00</b>	<b>\$107,587.00</b>	<b>\$176,482.00</b>	<b>\$42,753.11</b>	<b>\$64,420.82</b>	<b>\$7,644.66</b>	<b>\$104,416.52</b>	<b>0.00</b>
<b>24153</b>				<b>TOTAL English Language Acquisition</b>	<b>\$1,259,454.00</b>	<b>\$1,104,906.00</b>	<b>\$2,364,360.00</b>	<b>\$331,511.66</b>	<b>\$602,617.88</b>	<b>\$31,008.25</b>	<b>\$1,730,733.87</b>	<b>2.00</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$32,554.00	\$32,554.00	\$9,731.44	\$15,193.23	\$0.00	\$17,360.77	0.25
24154	1000	51100	1416	Teachers-Other Instruction	\$2,283,366.00	(\$76,932.00)	\$2,206,434.00	\$707,198.58	\$1,930,837.78	\$0.00	\$275,596.22	35.60
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$328,947.00	\$328,947.00	\$1,092.35	\$11,557.91	\$0.00	\$317,389.09	0.00
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,283,366.00</b>	<b>\$284,569.00</b>	<b>\$2,567,935.00</b>	<b>\$718,022.37</b>	<b>\$1,957,588.92</b>	<b>\$0.00</b>	<b>\$610,346.08</b>	<b>35.85</b>
	<b>51300</b>			<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,300,425.00	\$1,300,425.00	\$89,901.76	\$90,333.76	\$0.00	\$1,210,091.24	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,300,425.00</b>	<b>\$1,300,425.00</b>	<b>\$89,901.76</b>	<b>\$90,333.76</b>	<b>\$0.00</b>	<b>\$1,210,091.24</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$299,122.00	\$178,810.00	\$477,932.00	\$110,780.33	\$281,328.95	\$0.00	\$196,603.05	0.00
24154	1000	52112		ERA - Retiree Health	\$50,235.00	\$26,009.00	\$76,244.00	\$15,940.01	\$40,479.16	\$0.00	\$35,764.84	0.00
24154	1000	52210		FICA Payments	\$141,569.00	\$104,025.00	\$245,594.00	\$48,045.63	\$121,593.48	\$0.00	\$124,000.52	0.00
24154	1000	52220		Medicare Payments	\$33,109.00	\$23,743.00	\$56,852.00	\$11,230.77	\$28,439.86	\$0.00	\$28,412.14	0.00
24154	1000	52311		Health and Medical Premiums	\$251,474.00	\$1.00	\$251,475.00	\$48,619.08	\$138,113.30	\$0.00	\$113,361.70	0.00
24154	1000	52312		Life	\$9,819.00	\$0.00	\$9,819.00	\$4,259.62	\$4,259.76	\$0.00	\$5,559.24	0.00
24154	1000	52313		Dental	\$18,267.00	\$0.00	\$18,267.00	\$4,493.37	\$12,774.68	\$0.00	\$5,492.32	0.00
24154	1000	52314		Vision	\$2,741.00	\$0.00	\$2,741.00	\$614.58	\$1,740.66	\$0.00	\$1,000.34	0.00
24154	1000	52315		Disability	\$1,371.00	\$0.00	\$1,371.00	\$434.36	\$1,118.60	\$0.00	\$252.40	0.00
24154	1000	52500		Unemployment Compensation	\$2,741.00	\$0.00	\$2,741.00	\$625.97	\$1,579.32	\$0.00	\$1,161.68	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$406.00	\$0.00	\$406.00	\$94.63	\$352.12	\$0.00	\$53.88	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$22,834.00	\$16,277.00	\$39,111.00	\$6,518.98	\$17,283.93	\$0.00	\$21,827.07	0.00
24154	1000	53330		Professional Development	\$285,854.00	\$391,969.00	\$677,823.00	\$99,205.58	\$137,818.51	\$226,975.19	\$313,029.30	0.00
24154	1000	55915		Other Contract Services	\$0.00	\$383,997.00	\$383,997.00	\$11,250.00	\$34,178.70	\$0.00	\$349,818.30	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	56118		General Supplies and Materials	\$0.00	\$79,723.00	\$79,723.00	\$843.20	\$4,944.55	\$0.00	\$74,778.45	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,402,908.00</b>	<b>\$2,789,548.00</b>	<b>\$6,192,456.00</b>	<b>\$1,168,080.24</b>	<b>\$2,873,928.26</b>	<b>\$226,975.19</b>	<b>\$3,091,552.55</b>	<b>35.85</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24154	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,213.00	\$3,213.00	\$0.00	\$0.00	\$0.00	\$3,213.00	0.00
<b>24154</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,213.00</b>	<b>\$3,213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,213.00</b>	<b>0.00</b>
24154	2100	52111		Educational Retirement	\$0.00	\$442.00	\$442.00	\$0.00	\$0.00	\$0.00	\$442.00	0.00
24154	2100	52112		ERA - Retiree Health	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	0.00
24154	2100	52210		FICA Payments	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24154	2100	52220		Medicare Payments	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.00
24154	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
24154	2100	53330		Professional Development	\$65,978.00	(\$50,755.00)	\$15,223.00	\$62,268.48	\$62,268.48	\$5,421.86	(\$52,467.34)	0.00
24154	2100	55915		Other Contract Services	\$32,989.00	(\$32,989.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2100	56118		General Supplies and Materials	\$32,989.00	(\$31,814.00)	\$1,175.00	\$1,058.27	\$1,058.27	\$0.00	\$116.73	0.00
<b>24154</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$131,956.00</b>	<b>(\$111,558.00)</b>	<b>\$20,398.00</b>	<b>\$63,326.75</b>	<b>\$63,326.75</b>	<b>\$5,421.86</b>	<b>(\$48,350.61)</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$56,121.00	\$56,121.00	\$12,735.09	\$12,735.09	\$0.00	\$43,385.91	0.26
<b>24154</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$56,121.00</b>	<b>\$56,121.00</b>	<b>\$12,735.09</b>	<b>\$12,735.09</b>	<b>\$0.00</b>	<b>\$43,385.91</b>	<b>0.26</b>
24154	2200	52111		Educational Retirement	\$0.00	\$7,717.00	\$7,717.00	\$1,470.14	\$1,470.14	\$0.00	\$6,246.86	0.00
24154	2200	52112		ERA - Retiree Health	\$0.00	\$1,123.00	\$1,123.00	\$211.53	\$211.53	\$0.00	\$911.47	0.00
24154	2200	52210		FICA Payments	\$0.00	\$3,480.00	\$3,480.00	\$592.13	\$592.13	\$0.00	\$2,887.87	0.00
24154	2200	52220		Medicare Payments	\$0.00	\$814.00	\$814.00	\$138.48	\$138.48	\$0.00	\$675.52	0.00
24154	2200	52311		Health and Medical Premiums	\$0.00	\$6,370.00	\$6,370.00	\$1,283.70	\$1,283.70	\$0.00	\$5,086.30	0.00
24154	2200	52312		Life	\$0.00	\$169.00	\$169.00	\$2.85	\$2.85	\$0.00	\$166.15	0.00
24154	2200	52313		Dental	\$0.00	\$478.00	\$478.00	\$99.25	\$99.25	\$0.00	\$378.75	0.00
24154	2200	52314		Vision	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00
24154	2200	52315		Disability	\$0.00	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
24154	2200	52500		Unemployment Compensation	\$0.00	\$45.00	\$45.00	\$9.14	\$9.14	\$0.00	\$35.86	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$9.00	\$9.00	\$2.30	\$2.30	\$0.00	\$6.70	0.00
24154	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$506.00	\$506.00	\$95.20	\$95.20	\$0.00	\$410.80	0.00
<b>24154</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$76,939.00</b>	<b>\$76,939.00</b>	<b>\$16,639.81</b>	<b>\$16,639.81</b>	<b>\$0.00</b>	<b>\$60,299.19</b>	<b>0.26</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24154	2300	53411		Auditing	\$3,905.00	\$3,262.00	\$7,167.00	\$7,167.00	\$7,167.00	\$0.00	\$0.00	0.00
24154	2300	53713		Indirect Costs - Program Administration	\$100,276.00	\$71,490.00	\$171,766.00	\$87,416.23	\$87,416.23	\$0.00	\$84,349.77	0.00
<b>24154</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$104,181.00</b>	<b>\$74,752.00</b>	<b>\$178,933.00</b>	<b>\$94,583.23</b>	<b>\$94,583.23</b>	<b>\$0.00</b>	<b>\$84,349.77</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2400	51100	1112	Principals	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
<b>24154</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0.00</b>
24154	2400	52210		FICA Payments	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24154	2400	53330		Professional Development	\$0.00	\$42,472.00	\$42,472.00	\$4,020.14	\$6,290.10	\$0.00	\$36,181.90	0.00
24154	2400	55915		Other Contract Services	\$0.00	\$150,306.00	\$150,306.00	\$3,000.00	\$3,000.00	\$0.00	\$147,306.00	0.00
24154	2400	56118		General Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>24154</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$203,432.00</b>	<b>\$203,432.00</b>	<b>\$7,020.14</b>	<b>\$9,290.10</b>	<b>\$0.00</b>	<b>\$194,141.90</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24154	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$300.03	\$300.03	\$0.00	(\$300.03)	0.00
24154	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$43.17	\$43.17	\$0.00	(\$43.17)	0.00
24154	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$133.82	\$133.82	\$0.00	(\$133.82)	0.00
24154	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$31.30	\$31.30	\$0.00	(\$31.30)	0.00
24154	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$1.73	\$1.73	\$0.00	(\$1.73)	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$19.43	\$19.43	\$0.00	(\$19.43)	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$274,009.00	\$228,449.00	\$502,458.00	\$276,342.68	\$358,613.36	\$235,292.83	(\$91,448.19)	0.00
<b>24154</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$274,009.00</b>	<b>\$228,449.00</b>	<b>\$502,458.00</b>	<b>\$276,872.16</b>	<b>\$359,142.84</b>	<b>\$235,292.83</b>	<b>(\$91,977.67)</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$510,146.00</b>	<b>\$472,014.00</b>	<b>\$982,160.00</b>	<b>\$458,442.09</b>	<b>\$542,982.73</b>	<b>\$240,714.69</b>	<b>\$198,462.58</b>	<b>0.26</b>
<b>24154</b>				<b>TOTAL</b>	<b>\$3,913,054.00</b>	<b>\$3,261,562.00</b>	<b>\$7,174,616.00</b>	<b>\$1,626,522.33</b>	<b>\$3,416,910.99</b>	<b>\$467,689.88</b>	<b>\$3,290,015.13</b>	<b>36.11</b>
				<b>Teacher/Principal Training &amp; Recruiting</b>								
<b>24162</b>				<b>Title I School Improvement Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
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	\$67,169.00	\$85,826.00	\$21,024.79	\$48,872.08	\$0.00	\$36,953.92	0.00
<b>24162</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$18,657.00</b>	<b>\$69,911.00</b>	<b>\$88,568.00</b>	<b>\$21,024.79</b>	<b>\$48,872.08</b>	<b>\$0.00</b>	<b>\$39,695.92</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24162	1000	51300	1411	Teachers-Grades 1-12	\$25,684.00	\$61,972.00	\$87,656.00	\$29,968.50	\$70,534.50	\$0.00	\$17,121.50	0.00
24162	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$1,500.00	\$1,500.00	\$216.00	\$1,368.00	\$0.00	\$132.00	0.00
24162	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$600.00	\$600.00	\$0.00	\$576.00	\$0.00	\$24.00	0.00
<b>24162</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$25,684.00</b>	<b>\$64,072.00</b>	<b>\$89,756.00</b>	<b>\$30,184.50</b>	<b>\$72,478.50</b>	<b>\$0.00</b>	<b>\$17,277.50</b>	<b>0.00</b>
24162	1000	52111		Educational Retirement	\$5,617.00	\$7,623.00	\$13,240.00	\$4,469.34	\$10,845.17	\$0.00	\$2,394.83	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	1000	52112	ERA - Retiree Health	\$1,228.00	\$677.00	\$1,905.00	\$658.57	\$1,582.57	\$0.00	\$322.43	0.00
24162	1000	52210	FICA Payments	\$2,677.00	\$7,812.00	\$10,489.00	\$3,082.13	\$7,178.83	\$0.00	\$3,310.17	0.00
24162	1000	52220	Medicare Payments	\$672.00	\$1,846.00	\$2,518.00	\$721.13	\$1,680.33	\$0.00	\$837.67	0.00
24162	1000	52311	Health and Medical Premiums	\$0.00	\$22.00	\$22.00	\$0.00	\$13.17	\$0.00	\$8.83	0.00
24162	1000	52312	Life	\$0.00	\$12.00	\$12.00	\$0.00	\$0.65	\$0.00	\$11.35	0.00
24162	1000	52313	Dental	\$0.00	\$4.00	\$4.00	\$0.00	\$1.23	\$0.00	\$2.77	0.00
24162	1000	52314	Vision	\$0.00	\$4.00	\$4.00	\$0.00	\$0.06	\$0.00	\$3.94	0.00
24162	1000	52500	Unemployment Compensation	\$61.00	(\$16.00)	\$45.00	\$27.53	\$61.89	\$0.00	(\$16.89)	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$13.31	\$63.86	\$0.00	(\$18.86)	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$163.00	\$1,527.00	\$1,690.00	\$291.21	\$698.13	\$0.00	\$991.87	0.00
24162	1000	53330	Professional Development	\$0.00	\$171,218.00	\$171,218.00	\$74,164.98	\$155,934.09	\$10,105.06	\$5,178.85	0.00
24162	1000	55915	Other Contract Services	\$47,040.00	\$171,348.00	\$218,388.00	\$16,930.53	\$99,192.16	\$0.00	\$119,195.84	0.00
24162	1000	56112	Other Textbooks	\$239,013.00	(\$173,656.00)	\$65,357.00	\$41,425.11	\$66,452.97	\$0.00	(\$1,095.97)	0.00
24162	1000	56113	Software	\$32,266.00	(\$24,306.00)	\$7,960.00	\$0.00	\$960.00	\$6,898.00	\$102.00	0.00
24162	1000	56118	General Supplies and Materials	\$206,685.00	(\$106,301.00)	\$100,384.00	\$55,945.63	\$88,606.20	\$1,075.63	\$10,702.17	0.00
24162	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$30,416.42	\$30,416.42	\$0.00	(\$30,416.42)	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$487,452.00	(\$164,586.00)	\$322,866.00	\$16,625.56	\$272,835.74	\$1.20	\$50,029.06	0.00
<b>24162</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,067,260.00</b>	<b>\$27,211.00</b>	<b>\$1,094,471.00</b>	<b>\$295,980.74</b>	<b>\$857,874.05</b>	<b>\$18,079.89</b>	<b>\$218,517.06</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
24162	2500	55912	Flowthrough Grants to Charters	\$186,230.00	\$0.00	\$186,230.00	\$50,326.15	\$180,160.09	\$35,343.31	(\$29,273.40)	0.00
<b>24162</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$186,230.00</b>	<b>\$0.00</b>	<b>\$186,230.00</b>	<b>\$50,326.15</b>	<b>\$180,160.09</b>	<b>\$35,343.31</b>	<b>(\$29,273.40)</b>	<b>0.00</b>
<b>24162</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$186,230.00</b>	<b>\$0.00</b>	<b>\$186,230.00</b>	<b>\$50,326.15</b>	<b>\$180,160.09</b>	<b>\$35,343.31</b>	<b>(\$29,273.40)</b>	<b>0.00</b>
<b>24162</b>			<b>TOTAL Title I School Improvement</b>	<b>\$1,253,490.00</b>	<b>\$27,211.00</b>	<b>\$1,280,701.00</b>	<b>\$346,306.89</b>	<b>\$1,038,034.14</b>	<b>\$53,423.20</b>	<b>\$189,243.66</b>	<b>0.00</b>
<b>24171</b>			<b>Carl D Perkins Special Projects - Current Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24171	1000	51100	1411 Teachers-Grades 1-12	\$27,726.00	\$4,899.00	\$32,625.00	\$5,990.86	\$32,640.00	\$0.00	(\$15.00)	1.00
<b>24171</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$27,726.00</b>	<b>\$4,899.00</b>	<b>\$32,625.00</b>	<b>\$5,990.86</b>	<b>\$32,640.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>	<b>1.00</b>
24171	1000	52111	Educational Retirement	\$3,502.00	\$0.00	\$3,502.00	(\$202.23)	\$3,502.00	\$0.00	\$0.00	0.00
24171	1000	52112	ERA - Retiree Health	\$510.00	\$0.00	\$510.00	(\$22.94)	\$510.00	\$0.00	\$0.00	0.00
24171	1000	52210	FICA Payments	\$1,579.00	\$0.00	\$1,579.00	(\$73.28)	\$1,579.00	\$0.00	\$0.00	0.00
24171	1000	52220	Medicare Payments	\$370.00	\$0.00	\$370.00	(\$16.38)	\$370.00	\$0.00	\$0.00	0.00
24171	1000	52312	Life	\$17.00	\$0.00	\$17.00	(\$9.85)	\$0.00	\$0.00	\$17.00	0.00
24171	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$20.70)	\$0.00	\$0.00	\$0.00	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$3.82)	\$2.00	\$0.00	(\$2.00)	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$214.00	\$0.00	\$214.00	(\$25.84)	\$214.00	\$0.00	\$0.00	0.00
24171	1000	55915	Other Contract Services	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24171</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$41,418.00</b>	<b>\$4,899.00</b>	<b>\$46,317.00</b>	<b>\$5,615.82</b>	<b>\$46,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
24171	2500	55912	Flowthrough Grants to Charters	\$0.00	\$26,500.00	\$26,500.00	\$5,186.70	\$25,757.79	\$742.21	\$0.00	0.00
24171	2500	55915	Other Contract Services	\$26,500.00	(\$26,500.00)	\$0.00	\$742.21	\$742.21	\$0.00	(\$742.21)	0.00
<b>24171</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$5,928.91</b>	<b>\$26,500.00</b>	<b>\$742.21</b>	<b>(\$742.21)</b>	<b>0.00</b>
<b>24171</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$5,928.91</b>	<b>\$26,500.00</b>	<b>\$742.21</b>	<b>(\$742.21)</b>	<b>0.00</b>
<b>24171</b>			<b>TOTAL Carl D Perkins Special Projects - Current</b>	<b>\$67,918.00</b>	<b>\$4,899.00</b>	<b>\$72,817.00</b>	<b>\$11,544.73</b>	<b>\$72,817.00</b>	<b>\$742.21</b>	<b>(\$742.21)</b>	<b>1.00</b>
<b>24173</b>			<b>Carl D Perkins Special Projects - Redistribution Instruction</b>								
	<b>1000</b>										
24173	1000	53330	Professional Development	\$1,551.00	\$705.00	\$2,256.00	\$400.00	\$856.00	\$0.00	\$1,400.00	0.00
24173	1000	56118	General Supplies and Materials	\$531.00	\$1,310.00	\$1,841.00	\$1,145.54	\$1,433.63	\$0.00	\$407.37	0.00
24173	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,456.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$2,456.00	0.00
<b>24173</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,082.00</b>	<b>\$4,471.00</b>	<b>\$6,553.00</b>	<b>\$1,545.54</b>	<b>\$2,289.63</b>	<b>\$0.00</b>	<b>\$4,263.37</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
24173	2500	55912	Flowthrough Grants to Charters	\$0.00	\$3,536.00	\$3,536.00	\$3,536.00	\$3,536.00	\$3,536.00	(\$3,536.00)	0.00
<b>24173</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$3,536.00</b>	<b>\$3,536.00</b>	<b>\$3,536.00</b>	<b>\$3,536.00</b>	<b>\$3,536.00</b>	<b>(\$3,536.00)</b>	<b>0.00</b>
<b>24173</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$3,536.00</b>	<b>\$3,536.00</b>	<b>\$3,536.00</b>	<b>\$3,536.00</b>	<b>\$3,536.00</b>	<b>(\$3,536.00)</b>	<b>0.00</b>
<b>24173</b>			<b>TOTAL Carl D Perkins Special Projects - Redistribution</b>	<b>\$2,082.00</b>	<b>\$8,007.00</b>	<b>\$10,089.00</b>	<b>\$5,081.54</b>	<b>\$5,825.63</b>	<b>\$3,536.00</b>	<b>\$727.37</b>	<b>0.00</b>
<b>24174</b>			<b>Carl D Perkins Secondary - Current Instruction</b>								
	<b>1000</b>										
	<b>51100</b>		<b>Salaries Expense</b>								
24174	1000	51100	1610 Substitutes Professional Development	\$18,000.00	\$160.00	\$18,160.00	\$4,314.16	\$17,489.28	\$0.00	\$670.72	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$18,000.00</b>	<b>\$160.00</b>	<b>\$18,160.00</b>	<b>\$4,314.16</b>	<b>\$17,489.28</b>	<b>\$0.00</b>	<b>\$670.72</b>	<b>0.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24174	1000	51300	1411 Teachers-Grades 1-12	\$41,116.00	\$7,018.00	\$48,134.00	\$25,270.00	\$46,343.50	\$0.00	\$1,790.50	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$41,116.00</b>	<b>\$7,018.00</b>	<b>\$48,134.00</b>	<b>\$25,270.00</b>	<b>\$46,343.50</b>	<b>\$0.00</b>	<b>\$1,790.50</b>	<b>0.00</b>
24174	1000	52111	Educational Retirement	\$5,633.00	\$1,271.00	\$6,904.00	\$3,267.73	\$6,428.22	\$0.00	\$475.78	0.00
24174	1000	52112	ERA - Retiree Health	\$822.00	\$185.00	\$1,007.00	\$470.15	\$924.94	\$0.00	\$82.06	0.00
24174	1000	52210	FICA Payments	\$3,665.00	\$1,194.00	\$4,859.00	\$1,757.36	\$3,827.59	\$0.00	\$1,031.41	0.00
24174	1000	52220	Medicare Payments	\$857.00	\$280.00	\$1,137.00	\$411.04	\$895.38	\$0.00	\$241.62	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	1000	52500	Unemployment Compensation	\$0.00	\$43.00	\$43.00	\$21.49	\$43.45	\$0.00	(\$0.45)	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$100.00	\$100.00	\$0.00	\$44.24	\$0.00	\$55.76	0.00
24174	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$615.00	\$615.00	\$223.19	\$475.28	\$0.00	\$139.72	0.00
24174	1000	53330	Professional Development	\$40,000.00	\$36,176.00	\$76,176.00	\$10,912.42	\$76,033.57	\$0.00	\$142.43	0.00
24174	1000	55819	Employee Travel - Teachers	\$0.00	\$4,750.00	\$4,750.00	\$3,456.08	\$3,456.08	\$0.00	\$1,293.92	0.00
24174	1000	55915	Other Contract Services	\$115,602.00	\$148,275.00	\$263,877.00	\$103,866.10	\$259,856.50	\$0.00	\$4,020.50	0.00
24174	1000	56112	Other Textbooks	\$0.00	\$16,175.00	\$16,175.00	\$14,996.50	\$15,021.44	\$0.00	\$1,153.56	0.00
24174	1000	56113	Software	\$10,000.00	(\$4,900.00)	\$5,100.00	\$4,772.09	\$4,772.09	\$0.00	\$327.91	0.00
24174	1000	56118	General Supplies and Materials	\$86,000.00	(\$68,046.00)	\$17,954.00	\$7,678.68	\$17,115.92	\$0.00	\$838.08	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$146,470.00	(\$65,100.00)	\$81,370.00	\$16,833.31	\$81,278.51	\$0.00	\$91.49	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$211,660.00	(\$1,400.00)	\$210,260.00	\$55,991.07	\$208,992.28	\$0.00	\$1,267.72	0.00
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$679,825.00</b>	<b>\$76,796.00</b>	<b>\$756,621.00</b>	<b>\$254,241.37</b>	<b>\$742,998.27</b>	<b>\$0.00</b>	<b>\$13,622.73</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24174	2100	51100	1211 Coordinator/Subject Matter Specialist	\$11,500.00	(\$11,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24174</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$11,500.00</b>	<b>(\$11,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24174	2100	52111	Educational Retirement	\$1,576.00	(\$1,576.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52112	ERA - Retiree Health	\$230.00	(\$230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52210	FICA Payments	\$713.00	(\$713.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52220	Medicare Payments	\$167.00	(\$167.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52311	Health and Medical Premiums	\$1,277.00	(\$1,277.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52312	Life	\$58.00	(\$58.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52313	Dental	\$98.00	(\$98.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52314	Vision	\$14.00	(\$14.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52315	Disability	\$7.00	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52500	Unemployment Compensation	\$13.00	(\$13.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52720	Workers Compensation Employer's Fee	\$2.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$115.00	(\$115.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2100	55915	Other Contract Services	\$0.00	\$11,500.00	\$11,500.00	\$5,500.00	\$11,000.00	\$0.00	\$500.00	0.00
<b>24174</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$15,770.00</b>	<b>(\$4,270.00)</b>	<b>\$11,500.00</b>	<b>\$5,500.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24174	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$18,000.00	(\$75.00)	\$17,925.00	(\$459.48)	\$10,524.36	\$0.00	\$7,400.64	0.75
<b>24174</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$18,000.00</b>	<b>(\$75.00)</b>	<b>\$17,925.00</b>	<b>(\$459.48)</b>	<b>\$10,524.36</b>	<b>\$0.00</b>	<b>\$7,400.64</b>	<b>0.75</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24174	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$3,000.00	\$0.00	\$3,000.00	\$1,958.64	\$2,407.82	\$0.00	\$592.18	0.00
<b>24174</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,958.64</b>	<b>\$2,407.82</b>	<b>\$0.00</b>	<b>\$592.18</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24174	2200	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$5,750.00	\$5,750.00	\$5,749.50	\$11,499.00	\$0.00	(\$5,749.00)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24174</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$5,749.50</b>	<b>\$11,499.00</b>	<b>\$0.00</b>	<b>(\$5,749.00)</b>	<b>0.00</b>
24174	2200	52111	Educational Retirement	\$2,877.00	\$0.00	\$2,877.00	\$991.12	\$2,500.41	\$0.00	\$376.59	0.00
24174	2200	52112	ERA - Retiree Health	\$420.00	\$0.00	\$420.00	\$647.12	\$114.57	\$0.00	\$305.43	0.00
24174	2200	52210	FICA Payments	\$1,302.00	\$150.00	\$1,452.00	\$427.99	\$1,474.72	\$0.00	(\$22.72)	0.00
24174	2200	52220	Medicare Payments	\$305.00	\$25.00	\$330.00	\$100.06	\$344.86	\$0.00	(\$14.86)	0.00
24174	2200	52311	Health and Medical Premiums	\$1,998.00	(\$1,680.00)	\$318.00	\$46.19	\$0.00	\$0.00	\$318.00	0.00
24174	2200	52312	Life	\$90.00	\$0.00	\$90.00	(\$1.13)	\$8.74	\$0.00	\$81.26	0.00
24174	2200	52313	Dental	\$153.00	\$0.00	\$153.00	\$3.54	\$0.00	\$0.00	\$153.00	0.00
24174	2200	52314	Vision	\$22.00	\$0.00	\$22.00	\$0.50	\$0.00	\$0.00	\$22.00	0.00
24174	2200	52315	Disability	\$11.00	\$0.00	\$11.00	\$0.25	\$0.00	\$0.00	\$11.00	0.00
24174	2200	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$6.63	\$20.93	\$0.00	(\$0.93)	0.00
24174	2200	52720	Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	(\$0.04)	\$6.86	\$0.00	\$0.14	0.00
24174	2200	52730	Workers Compensation (Self Insured)	\$180.00	\$100.00	\$280.00	\$63.96	\$218.57	\$0.00	\$61.43	0.00
24174	2200	53330	Professional Development	\$7,000.00	\$0.00	\$7,000.00	\$2,283.92	\$3,495.19	\$0.00	\$3,504.81	0.00
24174	2200	55915	Other Contract Services	\$150,000.00	(\$5,000.00)	\$145,000.00	\$10,464.40	\$133,045.11	\$0.00	\$11,954.89	0.00
24174	2200	56118	General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$2,036.71	\$2,599.05	\$0.00	\$1,400.95	0.00
<b>24174</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$189,385.00</b>	<b>(\$730.00)</b>	<b>\$188,655.00</b>	<b>\$24,319.88</b>	<b>\$168,260.19</b>	<b>\$0.00</b>	<b>\$20,394.81</b>	<b>0.75</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53411	Auditing	\$865.00	\$163.00	\$1,028.00	\$1,028.00	\$1,028.00	\$0.00	\$0.00	0.00
24174	2300	53713	Indirect Costs – Program Administration	\$19,125.00	\$4,166.00	\$23,291.00	\$23,291.00	\$23,291.00	\$0.00	\$0.00	0.00
<b>24174</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$19,990.00</b>	<b>\$4,329.00</b>	<b>\$24,319.00</b>	<b>\$24,319.00</b>	<b>\$24,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24174	2500	55912	Flowthrough Grants to Charters	\$0.00	\$86,446.00	\$86,446.00	\$70,311.93	\$86,393.96	\$2,810.46	(\$2,758.42)	0.00
<b>24174</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$86,446.00</b>	<b>\$86,446.00</b>	<b>\$70,311.93</b>	<b>\$86,393.96</b>	<b>\$2,810.46</b>	<b>(\$2,758.42)</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$225,145.00</b>	<b>\$85,775.00</b>	<b>\$310,920.00</b>	<b>\$124,450.81</b>	<b>\$289,973.15</b>	<b>\$2,810.46</b>	<b>\$18,136.39</b>	<b>0.75</b>
<b>24174</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$904,970.00</b>	<b>\$162,571.00</b>	<b>\$1,067,541.00</b>	<b>\$378,692.18</b>	<b>\$1,032,971.42</b>	<b>\$2,810.46</b>	<b>\$31,759.12</b>	<b>0.75</b>
<b>24175</b>			<b>Carl D Perkins Secondary - PY Unliq. Obligations Instruction</b>								
	<b>1000</b>										
24175	1000	53330	Professional Development	\$0.00	\$2,633.00	\$2,633.00	\$0.00	\$2,597.46	\$0.00	\$35.54	0.00
24175	1000	55819	Employee Travel - Teachers	\$0.00	\$1,306.00	\$1,306.00	\$0.00	\$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
<b>24175</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$4,134.00</b>	<b>\$4,134.00</b>	<b>\$0.00</b>	<b>\$3,903.53</b>	<b>\$0.00</b>	<b>\$230.47</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24175</b>				<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$4,134.00</b>	<b>\$4,134.00</b>	<b>\$0.00</b>	<b>\$3,903.53</b>	<b>\$0.00</b>	<b>\$230.47</b>	<b>0.00</b>
				<b>Secondary - PY Unliq.</b>								
				<b>Obligations</b>								
<b>24176</b>				<b>Carl D Perkins</b>								
				<b>Secondary -</b>								
				<b>Redistribution</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24176	1000	51300	1411	Teachers-Grades 1-12	\$79,000.00	\$21,338.00	\$100,338.00	\$19,721.50	\$55,564.00	\$0.00	\$44,774.00	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$79,000.00</b>	<b>\$21,338.00</b>	<b>\$100,338.00</b>	<b>\$19,721.50</b>	<b>\$55,564.00</b>	<b>\$0.00</b>	<b>\$44,774.00</b>	<b>0.00</b>
24176	1000	52111		Educational Retirement	\$10,863.00	\$4,629.00	\$15,492.00	\$2,739.97	\$7,712.57	\$0.00	\$7,779.43	0.00
24176	1000	52112		ERA - Retiree Health	\$1,580.00	\$666.00	\$2,246.00	\$394.24	\$1,109.76	\$0.00	\$1,136.24	0.00
24176	1000	52210		FICA Payments	\$4,898.00	\$1,967.00	\$6,865.00	\$1,206.33	\$3,328.42	\$0.00	\$3,536.58	0.00
24176	1000	52220		Medicare Payments	\$1,146.00	\$460.00	\$1,606.00	\$282.11	\$778.37	\$0.00	\$827.63	0.00
24176	1000	52500		Unemployment Compensation	\$0.00	\$23.00	\$23.00	\$16.05	\$39.40	\$0.00	(\$16.40)	0.00
24176	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$11.00	\$11.00	\$1.26	\$12.75	\$0.00	(\$1.75)	0.00
24176	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,060.00	\$1,060.00	\$160.91	\$456.00	\$0.00	\$604.00	0.00
24176	1000	53330		Professional Development	\$30,000.00	(\$13,814.00)	\$16,186.00	\$4,378.01	\$4,564.51	\$6,066.78	\$5,554.71	0.00
24176	1000	55819		Employee Travel - Teachers	\$0.00	\$2,500.00	\$2,500.00	\$567.96	\$567.96	\$420.00	\$1,512.04	0.00
24176	1000	55915		Other Contract Services	\$93,000.00	\$7,892.00	\$100,892.00	\$38,628.93	\$93,092.89	\$0.00	\$7,799.11	0.00
24176	1000	56112		Other Textbooks	\$0.00	\$14,603.00	\$14,603.00	\$0.00	\$14,602.92	\$0.00	\$0.08	0.00
24176	1000	56118		General Supplies and Materials	\$15,000.00	\$6,130.00	\$21,130.00	\$1,596.00	\$9,726.00	\$0.00	\$11,404.00	0.00
24176	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$12,908.00	\$12,908.00	\$0.00	\$12,907.61	\$0.00	\$0.39	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$29,145.00	\$6,662.00	\$35,807.00	\$0.00	\$33,806.95	\$0.00	\$2,000.05	0.00
<b>24176</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$264,632.00</b>	<b>\$67,035.00</b>	<b>\$331,667.00</b>	<b>\$69,693.27</b>	<b>\$238,270.11</b>	<b>\$6,486.78</b>	<b>\$86,910.11</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2300</b>		<b>Support Services-General Administration</b>								
24176	2300	53411		Auditing	\$271.00	(\$94.00)	\$177.00	\$177.00	\$177.00	\$0.00	\$0.00	0.00
24176	2300	53713		Indirect Costs - Program Administration	\$6,119.00	\$2,269.00	\$8,388.00	\$2,142.66	\$6,001.42	\$0.00	\$2,386.58	0.00
<b>24176</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$6,390.00</b>	<b>\$2,175.00</b>	<b>\$8,565.00</b>	<b>\$2,319.66</b>	<b>\$6,178.42</b>	<b>\$0.00</b>	<b>\$2,386.58</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$6,390.00</b>	<b>\$2,175.00</b>	<b>\$8,565.00</b>	<b>\$2,319.66</b>	<b>\$6,178.42</b>	<b>\$0.00</b>	<b>\$2,386.58</b>	<b>0.00</b>
<b>24176</b>				<b>TOTAL Carl D Perkins</b>	<b>\$271,022.00</b>	<b>\$69,210.00</b>	<b>\$340,232.00</b>	<b>\$72,012.93</b>	<b>\$244,448.53</b>	<b>\$6,486.78</b>	<b>\$89,296.69</b>	<b>0.00</b>
				<b>Secondary -</b>								
				<b>Redistribution</b>								
<b>24182</b>				<b>Carl D Perkins HSTW -</b>								
				<b>Redistribution</b>								
	<b>1000</b>			<b>Instruction</b>								
24182	1000	53330		Professional Development	\$7,723.00	(\$3,927.00)	\$3,796.00	\$1,591.92	\$3,787.53	\$0.00	\$8.47	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24182	1000	55915		Other Contract Services	\$7,000.00	\$2,618.00	\$9,618.00	\$0.00	\$6,840.00	\$0.00	\$2,778.00	0.00
<b>24182</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$14,723.00</b>	<b>(\$1,309.00)</b>	<b>\$13,414.00</b>	<b>\$1,591.92</b>	<b>\$10,627.53</b>	<b>\$0.00</b>	<b>\$2,786.47</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24182	2300	53411		Auditing	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	0.00
24182	2300	53713		Indirect Costs - Program Administration	\$350.00	\$30.00	\$380.00	\$41.87	\$264.87	\$0.00	\$115.13	0.00
<b>24182</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$350.00</b>	<b>\$40.00</b>	<b>\$390.00</b>	<b>\$51.87</b>	<b>\$274.87</b>	<b>\$0.00</b>	<b>\$115.13</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24182	2400	53330		Professional Development	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24182</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$1,800.00</b>	<b>(\$1,800.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24182	2500	55912		Flowthrough Grants to Charters	\$0.00	\$5,218.00	\$5,218.00	\$5,218.00	\$5,218.00	\$5,218.00	(\$5,218.00)	0.00
<b>24182</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$5,218.00</b>	<b>\$5,218.00</b>	<b>\$5,218.00</b>	<b>\$5,218.00</b>	<b>\$5,218.00</b>	<b>(\$5,218.00)</b>	<b>0.00</b>
<b>24182</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,150.00</b>	<b>\$3,458.00</b>	<b>\$5,608.00</b>	<b>\$5,269.87</b>	<b>\$5,492.87</b>	<b>\$5,218.00</b>	<b>(\$5,102.87)</b>	<b>0.00</b>
<b>24182</b>				<b>TOTAL Carl D Perkins HSTW - Redistribution</b>	<b>\$16,873.00</b>	<b>\$2,149.00</b>	<b>\$19,022.00</b>	<b>\$6,861.79</b>	<b>\$16,120.40</b>	<b>\$5,218.00</b>	<b>(\$2,316.40)</b>	<b>0.00</b>
<b>24186</b>				<b>USHHS/CDC School Health Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24186	1000	51100	1610	Substitutes Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>24186</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
	<b>51300</b>			<b>Additional Compensation</b>								
24186	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$3,880.00	\$3,880.00	\$5,107.50	\$5,404.50	\$0.00	(\$1,524.50)	0.00
<b>24186</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,880.00</b>	<b>\$3,880.00</b>	<b>\$5,107.50</b>	<b>\$5,404.50</b>	<b>\$0.00</b>	<b>(\$1,524.50)</b>	<b>0.00</b>
24186	1000	52111		Educational Retirement	\$0.00	\$537.00	\$537.00	\$710.51	\$751.76	\$0.00	(\$214.76)	0.00
24186	1000	52112		ERA - Retiree Health	\$0.00	\$78.00	\$78.00	\$102.15	\$108.09	\$0.00	(\$30.09)	0.00
24186	1000	52210		FICA Payments	\$0.00	\$365.00	\$365.00	\$343.93	\$360.57	\$0.00	\$4.43	0.00
24186	1000	52220		Medicare Payments	\$0.00	\$85.00	\$85.00	\$86.30	\$90.18	\$0.00	(\$5.18)	0.00
24186	1000	52500		Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$3.67	\$3.93	\$0.00	\$6.07	0.00
24186	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.14	\$2.44	\$0.00	\$7.56	0.00
24186	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$55.00	\$55.00	\$41.23	\$43.87	\$0.00	\$11.13	0.00
24186	1000	56118		General Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>24186</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$8,520.00</b>	<b>\$8,520.00</b>	<b>\$6,397.43</b>	<b>\$6,765.34</b>	<b>\$0.00</b>	<b>\$1,754.66</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24186	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,800.00	\$1,800.00	\$1,170.00	\$1,242.00	\$0.00	\$558.00	0.00
24186	2100	51300	1215	Registered Nurses	\$0.00	\$1,790.00	\$1,790.00	\$1,728.00	\$1,917.00	\$0.00	(\$127.00)	0.00
<b>24186</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,590.00</b>	<b>\$3,590.00</b>	<b>\$2,898.00</b>	<b>\$3,159.00</b>	<b>\$0.00</b>	<b>\$431.00</b>	<b>0.00</b>
24186	2100	52111		Educational Retirement	\$0.00	\$495.00	\$495.00	\$402.79	\$439.04	\$0.00	\$55.96	0.00
24186	2100	52112		ERA - Retiree Health	\$0.00	\$72.00	\$72.00	\$57.96	\$63.18	\$0.00	\$8.82	0.00
24186	2100	52210		FICA Payments	\$0.00	\$224.00	\$224.00	\$173.32	\$188.43	\$0.00	\$35.57	0.00
24186	2100	52220		Medicare Payments	\$0.00	\$53.00	\$53.00	\$40.52	\$44.04	\$0.00	\$8.96	0.00
24186	2100	52500		Unemployment Compensation	\$0.00	\$3.00	\$3.00	\$0.67	\$0.67	\$0.00	\$2.33	0.00
24186	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.18	\$0.53	\$0.00	\$9.47	0.00
24186	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$33.00	\$33.00	\$7.28	\$7.28	\$0.00	\$25.72	0.00
24186	2100	55915		Other Contract Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
24186	2100	56118		General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>24186</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$6,480.00</b>	<b>\$6,480.00</b>	<b>\$3,580.72</b>	<b>\$3,902.17</b>	<b>\$0.00</b>	<b>\$2,577.83</b>	<b>0.00</b>
<b>24186</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$6,480.00</b>	<b>\$6,480.00</b>	<b>\$3,580.72</b>	<b>\$3,902.17</b>	<b>\$0.00</b>	<b>\$2,577.83</b>	<b>0.00</b>
<b>24186</b>				<b>TOTAL USHHS/CDC School Health</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$9,978.15</b>	<b>\$10,667.51</b>	<b>\$0.00</b>	<b>\$4,332.49</b>	<b>0.00</b>
<b>24000</b>				<b>TOTAL Federal Flow-through Grants</b>	<b>\$56,152,671.00</b>	<b>\$18,591,421.00</b>	<b>\$74,744,092.00</b>	<b>\$22,263,188.76</b>	<b>\$57,150,213.76</b>	<b>\$4,786,821.18</b>	<b>\$12,807,057.06</b>	<b>647.76</b>
<b>25000</b>				<b>Federal Direct Grants</b>								
<b>25112</b>				<b>Collaborative Research &amp; Development</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25112	1000	51100	1610	Substitutes Professional Development	\$0.00	\$453.00	\$453.00	\$0.00	\$163.85	\$0.00	\$289.15	0.00
<b>25112</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$453.00</b>	<b>\$453.00</b>	<b>\$0.00</b>	<b>\$163.85</b>	<b>\$0.00</b>	<b>\$289.15</b>	<b>0.00</b>
25112	1000	52210		FICA Payments	\$0.00	\$30.00	\$30.00	\$0.00	\$10.16	\$0.00	\$19.84	0.00
25112	1000	52220		Medicare Payments	\$0.00	\$8.00	\$8.00	\$0.00	\$2.38	\$0.00	\$5.62	0.00
25112	1000	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.08	\$0.00	\$1.92	0.00
25112	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.60	\$0.00	\$0.40	0.00
25112	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$6.00	\$6.00	\$0.00	\$0.79	\$0.00	\$5.21	0.00
25112	1000	55817		Student Travel	\$0.00	\$18,500.00	\$18,500.00	\$6,670.47	\$12,259.98	\$0.00	\$6,240.02	0.00
<b>25112</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$6,670.47</b>	<b>\$12,437.84</b>	<b>\$0.00</b>	<b>\$6,562.16</b>	<b>0.00</b>
<b>25112</b>				<b>TOTAL Collaborative Research &amp; Development</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$6,670.47</b>	<b>\$12,437.84</b>	<b>\$0.00</b>	<b>\$6,562.16</b>	<b>0.00</b>
<b>25129</b>				<b>Title XX Health &amp; Social Services</b>								
	<b>1000</b>			<b>Instruction</b>								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$405,913.00	\$21,107.00	\$427,020.00	\$4,660.45	\$276,787.58	\$0.00	\$150,232.42	26.00
<b>25129</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$405,913.00</b>	<b>\$21,107.00</b>	<b>\$427,020.00</b>	<b>\$4,660.45</b>	<b>\$276,787.58</b>	<b>\$0.00</b>	<b>\$150,232.42</b>	<b>26.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$739.59	\$3,027.92	\$0.00	(\$27.92)	0.00
<b>25129</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$739.59</b>	<b>\$3,027.92</b>	<b>\$0.00</b>	<b>(\$27.92)</b>	<b>0.00</b>
25129	1000	52111		Educational Retirement	\$50,468.00	\$9,260.00	\$59,728.00	\$18,525.35	\$56,672.16	\$0.00	\$3,055.84	0.00
25129	1000	52112		ERA - Retiree Health	\$8,227.00	\$584.00	\$8,811.00	\$2,665.53	\$8,154.46	\$0.00	\$656.54	0.00
25129	1000	52210		FICA Payments	\$24,188.00	\$1,808.00	\$25,996.00	\$7,763.15	\$23,686.31	\$0.00	\$2,309.69	0.00
25129	1000	52220		Medicare Payments	\$5,658.00	\$423.00	\$6,081.00	\$1,815.59	\$5,539.56	\$0.00	\$541.44	0.00
25129	1000	52311		Health and Medical Premiums	\$125,433.00	(\$22,115.00)	\$103,318.00	\$27,800.22	\$88,279.26	\$0.00	\$15,038.74	0.00
25129	1000	52312		Life	\$894.00	\$88.00	\$982.00	\$235.02	\$752.32	\$0.00	\$229.68	0.00
25129	1000	52313		Dental	\$7,308.00	\$1,748.00	\$9,056.00	\$2,439.58	\$7,896.22	\$0.00	\$1,159.78	0.00
25129	1000	52314		Vision	\$2,048.00	\$38.00	\$2,086.00	\$393.52	\$1,274.79	\$0.00	\$811.21	0.00
25129	1000	52315		Disability	\$260.00	\$78.00	\$338.00	\$91.63	\$273.12	\$0.00	\$64.88	0.00
25129	1000	52500		Unemployment Compensation	\$182.00	\$24.00	\$206.00	\$31.99	\$72.18	\$0.00	\$133.82	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$139.00	\$65.00	\$204.00	\$64.40	\$261.58	\$0.00	(\$57.58)	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$1,922.00	(\$108.00)	\$1,814.00	\$334.68	\$1,086.53	\$0.00	\$727.47	0.00
25129	1000	55915		Other Contract Services	\$0.00	\$440.00	\$440.00	\$0.00	\$396.00	\$0.00	\$44.00	0.00
25129	1000	56118		General Supplies and Materials	\$10,560.00	(\$440.00)	\$10,120.00	\$1,499.13	\$7,333.36	\$0.00	\$2,786.64	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25129</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services-Students</b>	<b>\$648,200.00</b>	<b>\$11,000.00</b>	<b>\$659,200.00</b>	<b>\$69,059.83</b>	<b>\$481,493.35</b>	<b>\$0.00</b>	<b>\$177,706.65</b>	<b>26.00</b>
		<b>2000</b>		<b>Support Services-Students</b>								
		<b>2100</b>		<b>Salaries Expense</b>								
25129	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$26,368.00	\$26,368.00	\$10,104.86	\$19,018.73	\$0.00	\$7,349.27	1.00
<b>25129</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$26,368.00</b>	<b>\$26,368.00</b>	<b>\$10,104.86</b>	<b>\$19,018.73</b>	<b>\$0.00</b>	<b>\$7,349.27</b>	<b>1.00</b>
25129	2100	52111		Educational Retirement	\$0.00	\$3,909.00	\$3,909.00	\$1,404.58	\$2,643.61	\$0.00	\$1,265.39	0.00
25129	2100	52112		ERA - Retiree Health	\$0.00	\$569.00	\$569.00	\$202.10	\$380.39	\$0.00	\$188.61	0.00
25129	2100	52210		FICA Payments	\$0.00	\$1,763.00	\$1,763.00	\$626.50	\$1,179.16	\$0.00	\$583.84	0.00
25129	2100	52220		Medicare Payments	\$0.00	\$413.00	\$413.00	\$146.52	\$275.77	\$0.00	\$137.23	0.00
25129	2100	52311		Health and Medical Premiums	\$0.00	\$4,927.00	\$4,927.00	\$2,708.08	\$4,062.12	\$0.00	\$864.88	0.00
25129	2100	52312		Life	\$0.00	\$86.00	\$86.00	\$4.56	\$8.81	\$0.00	\$77.19	0.00
25129	2100	52313		Dental	\$0.00	\$542.00	\$542.00	\$281.76	\$422.64	\$0.00	\$119.36	0.00
25129	2100	52314		Vision	\$0.00	\$87.00	\$87.00	\$36.80	\$55.20	\$0.00	\$31.80	0.00
25129	2100	52315		Disability	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
25129	2100	52500		Unemployment Compensation	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
25129	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00
25129	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00	\$285.00	0.00
25129	2100	55915		Other Contract Services	\$1,117.00	\$600.00	\$1,717.00	\$0.00	\$1,353.00	\$0.00	\$364.00	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

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**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,800.00</b>	<b>\$39,000.00</b>	<b>\$40,800.00</b>	<b>\$15,518.06</b>	<b>\$29,404.03</b>	<b>\$0.00</b>	<b>\$11,395.97</b>	<b>1.00</b>
25129	2000			<b>SUBTOTAL Support Services</b>	<b>\$1,800.00</b>	<b>\$39,000.00</b>	<b>\$40,800.00</b>	<b>\$15,518.06</b>	<b>\$29,404.03</b>	<b>\$0.00</b>	<b>\$11,395.97</b>	<b>1.00</b>
25129				<b>TOTAL Title XX Health &amp; Social Services</b>	<b>\$650,000.00</b>	<b>\$50,000.00</b>	<b>\$700,000.00</b>	<b>\$84,577.89</b>	<b>\$510,897.38</b>	<b>\$0.00</b>	<b>\$189,102.62</b>	<b>27.00</b>
25131	1000			<b>Johnson O'Malley Instruction</b>								
		51100		<b>Salaries Expense</b>								
25131	1000	51100	1411	Teachers-Grades 1-12	\$20,310.00	(\$20,310.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$20,310.00</b>	<b>(\$20,310.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
25131	1000	51300	1411	Teachers-Grades 1-12	\$7,000.00	(\$5,500.00)	\$1,500.00	\$200.00	\$340.00	\$0.00	\$1,160.00	0.00
25131	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$7,000.00</b>	<b>(\$5,500.00)</b>	<b>\$1,500.00</b>	<b>\$200.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$1,160.00</b>	<b>0.00</b>
25131	1000	52111		Educational Retirement	\$3,756.00	(\$3,000.00)	\$756.00	\$27.80	\$51.06	\$0.00	\$704.94	0.00
25131	1000	52112		ERA - Retiree Health	\$547.00	\$0.00	\$547.00	\$4.00	\$6.80	\$0.00	\$540.20	0.00
25131	1000	52210		FICA Payments	\$1,694.00	(\$1,000.00)	\$694.00	\$12.38	\$94.80	\$0.00	\$599.20	0.00
25131	1000	52220		Medicare Payments	\$396.00	\$0.00	\$396.00	\$2.89	\$32.38	\$0.00	\$363.62	0.00
25131	1000	52311		Health and Medical Premiums	\$2,306.00	(\$2,000.00)	\$306.00	\$0.00	\$0.00	\$0.00	\$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	\$0.16	\$1.61	\$0.00	\$15.39	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	\$1.80	\$22.06	\$0.00	\$181.94	0.00
25131	1000	53330		Professional Development	\$1,000.00	(\$581.00)	\$419.00	\$0.00	\$418.88	\$0.00	\$0.12	0.00
25131	1000	53711		Other Charges	\$300.00	\$0.00	\$300.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00
25131	1000	55817		Student Travel	\$4,000.00	\$1,887.00	\$5,887.00	\$1,350.00	\$2,825.79	\$0.00	\$3,061.21	0.00
25131	1000	55915		Other Contract Services	\$25,660.00	(\$2,000.00)	\$23,660.00	\$17,851.95	\$22,108.31	\$0.00	\$1,551.69	0.00
25131	1000	56113		Software	\$19,944.00	\$20,397.00	\$40,341.00	\$27,120.00	\$40,341.00	\$0.00	\$0.00	0.00
25131	1000	56118		General Supplies and Materials	\$20,600.00	\$16,595.00	\$37,195.00	\$26,663.61	\$36,767.93	\$0.00	\$427.07	0.00
25131	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$399.00	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	0.00
25131	1000			<b>SUBTOTAL Instruction Support Services</b>	<b>\$108,022.00</b>	<b>\$4,887.00</b>	<b>\$112,909.00</b>	<b>\$73,234.59</b>	<b>\$103,559.62</b>	<b>\$0.00</b>	<b>\$9,349.38</b>	<b>0.00</b>
	2000			<b>Support Services-Students</b>								
		2100		<b>Salaries Expense</b>								
25131	2100	51100	1218	School/Student Support	\$22,297.00	\$50.00	\$22,347.00	\$4,632.31	\$18,893.67	\$0.00	\$3,453.33	1.00
25131	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$22,297.00</b>	<b>\$50.00</b>	<b>\$22,347.00</b>	<b>\$4,632.31</b>	<b>\$18,893.67</b>	<b>\$0.00</b>	<b>\$3,453.33</b>	<b>1.00</b>
		51200		<b>Overtime Expense</b>								
25131	2100	51200	1218	School/Student Support	\$0.00	\$1,380.00	\$1,380.00	\$287.41	\$1,365.18	\$0.00	\$14.82	0.00
25131	2100	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$1,380.00</b>	<b>\$1,380.00</b>	<b>\$287.41</b>	<b>\$1,365.18</b>	<b>\$0.00</b>	<b>\$14.82</b>	<b>0.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>	<b>Additional Compensation</b>								
25131	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$240.00	\$240.00	\$150.00	\$300.00	\$0.00	(\$60.00)	0.00
<b>25131</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$150.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$60.00)</b>	<b>0.00</b>
25131	2100	52111	Educational Retirement	\$3,066.00	\$213.00	\$3,279.00	\$704.70	\$2,859.04	\$0.00	\$419.96	0.00
25131	2100	52112	ERA - Retiree Health	\$446.00	\$25.00	\$471.00	\$101.40	\$411.18	\$0.00	\$59.82	0.00
25131	2100	52210	FICA Payments	\$1,383.00	\$127.00	\$1,510.00	\$311.41	\$1,286.75	\$0.00	\$223.25	0.00
25131	2100	52220	Medicare Payments	\$324.00	\$29.00	\$353.00	\$72.83	\$304.64	\$0.00	\$48.36	0.00
25131	2100	52311	Health and Medical Premiums	\$2,531.00	(\$1,500.00)	\$1,031.00	\$0.00	\$0.00	\$0.00	\$1,031.00	0.00
25131	2100	52312	Life	\$67.00	\$0.00	\$67.00	\$2.28	\$12.83	\$0.00	\$54.17	0.00
25131	2100	52313	Dental	\$190.00	\$950.00	\$1,140.00	\$187.84	\$914.70	\$0.00	\$225.30	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	\$4.13	\$15.92	\$0.00	\$2.08	0.00
25131	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$7.01	\$0.00	\$2.99	0.00
25131	2100	52730	Workers Compensation (Self Insured)	\$223.00	\$3.00	\$226.00	\$44.28	\$183.04	\$0.00	\$42.96	0.00
<b>25131</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$30,588.00</b>	<b>\$1,527.00</b>	<b>\$32,115.00</b>	<b>\$6,498.59</b>	<b>\$26,553.96</b>	<b>\$0.00</b>	<b>\$5,561.04</b>	<b>1.00</b>
		<b>2200</b>	<b>Support Services-Instruction</b>								
25131	2200	53330	Professional Development	\$2,000.00	\$600.00	\$2,600.00	\$404.20	\$2,309.59	\$0.00	\$290.41	0.00
25131	2200	53711	Other Charges	\$1,912.00	\$0.00	\$1,912.00	\$0.00	\$1,910.08	\$0.00	\$1.92	0.00
25131	2200	55813	Employee Travel - Non-Teachers	\$2,800.00	(\$1,100.00)	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
25131	2200	55818	Other Travel - Non-Employees	\$9,210.00	(\$767.00)	\$8,443.00	\$2,454.08	\$7,914.79	\$0.00	\$528.21	0.00
25131	2200	56118	General Supplies and Materials	\$0.00	\$3,700.00	\$3,700.00	\$92.97	\$1,183.08	\$0.00	\$2,516.92	0.00
<b>25131</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$15,922.00</b>	<b>\$2,433.00</b>	<b>\$18,355.00</b>	<b>\$2,951.25</b>	<b>\$13,317.54</b>	<b>\$0.00</b>	<b>\$5,037.46</b>	<b>0.00</b>
		<b>2300</b>	<b>Support Services-General Administration</b>								
25131	2300	53411	Auditing	\$159.00	\$0.00	\$159.00	\$159.00	\$159.00	\$0.00	\$0.00	0.00
<b>25131</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$159.00</b>	<b>\$159.00</b>	<b>\$159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2400</b>	<b>Support Services-School Administration</b>								
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
<b>25131</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$4,000.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2600</b>	<b>Operation &amp; Maintenance of Plant</b>								
25131	2600	54416	Communication Services	\$360.00	\$40.00	\$400.00	\$0.00	\$399.00	\$0.00	\$1.00	0.00
<b>25131</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$360.00</b>	<b>\$40.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$399.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.00</b>
<b>25131</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$51,029.00</b>	<b>\$0.00</b>	<b>\$51,029.00</b>	<b>\$9,608.84</b>	<b>\$40,429.50</b>	<b>\$0.00</b>	<b>\$10,599.50</b>	<b>1.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25131</b>				<b>TOTAL Johnson</b>	<b>\$159,051.00</b>	<b>\$4,887.00</b>	<b>\$163,938.00</b>	<b>\$82,843.43</b>	<b>\$143,989.12</b>	<b>\$0.00</b>	<b>\$19,948.88</b>	<b>1.00</b>
				<b>O'Malley</b>								
<b>25145</b>				<b>Impact Aid Special Education</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
25145	2100	56118		General Supplies and Materials	\$9,800.00	\$41,416.00	\$51,216.00	\$41,993.79	\$44,343.81	\$5,379.00	\$1,493.19	0.00
<b>25145</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$9,800.00</b>	<b>\$41,416.00</b>	<b>\$51,216.00</b>	<b>\$41,993.79</b>	<b>\$44,343.81</b>	<b>\$5,379.00</b>	<b>\$1,493.19</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$9,800.00</b>	<b>\$41,416.00</b>	<b>\$51,216.00</b>	<b>\$41,993.79</b>	<b>\$44,343.81</b>	<b>\$5,379.00</b>	<b>\$1,493.19</b>	<b>0.00</b>
<b>25145</b>				<b>TOTAL Impact Aid Special Education</b>	<b>\$9,800.00</b>	<b>\$41,416.00</b>	<b>\$51,216.00</b>	<b>\$41,993.79</b>	<b>\$44,343.81</b>	<b>\$5,379.00</b>	<b>\$1,493.19</b>	<b>0.00</b>
<b>25147</b>				<b>Impact Aid Indian Education</b>								
	<b>1000</b>			<b>Instruction</b>								
25147	1000	53711		Other Charges	\$852.00	(\$300.00)	\$552.00	\$75.00	\$450.00	\$0.00	\$102.00	0.00
25147	1000	55915		Other Contract Services	\$998.00	\$1,787.00	\$2,785.00	\$8.57	\$545.01	\$0.00	\$2,239.99	0.00
25147	1000	56118		General Supplies and Materials	\$1,038.00	\$1,855.00	\$2,893.00	\$20.90	\$384.47	\$20.90	\$2,487.63	0.00
25147	1000	57332		Supply Assets (\$5,000 or less)	\$3,000.00	(\$1,550.00)	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	0.00
<b>25147</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$5,888.00</b>	<b>\$1,792.00</b>	<b>\$7,680.00</b>	<b>\$104.47</b>	<b>\$2,829.48</b>	<b>\$20.90</b>	<b>\$4,829.62</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
	<b>51300</b>			<b>Additional Compensation</b>								
25147	2100	51300	1214	Guidance Counselors/Social Workers	\$145.00	\$380.00	\$525.00	\$75.00	\$450.00	\$0.00	\$75.00	0.00
<b>25147</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$145.00</b>	<b>\$380.00</b>	<b>\$525.00</b>	<b>\$75.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>0.00</b>
25147	2100	52111		Educational Retirement	\$8.00	\$65.00	\$73.00	\$10.43	\$62.55	\$0.00	\$10.45	0.00
25147	2100	52112		ERA - Retiree Health	\$0.00	\$9.00	\$9.00	\$1.50	\$9.00	\$0.00	\$0.00	0.00
25147	2100	52210		FICA Payments	\$10.00	\$18.00	\$28.00	\$4.65	\$27.90	\$0.00	\$0.10	0.00
25147	2100	52220		Medicare Payments	\$2.00	\$12.00	\$14.00	\$1.09	\$6.54	\$0.00	\$7.46	0.00
25147	2100	52730		Workers Compensation (Self Insured)	\$2.00	\$3.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	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	\$28.00	\$0.00	\$773.00	0.00
25147	2100	56118		General Supplies and Materials	\$0.00	\$573.00	\$573.00	\$0.00	\$0.00	\$0.00	\$573.00	0.00
<b>25147</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$1,351.00</b>	<b>\$1,060.00</b>	<b>\$2,411.00</b>	<b>\$92.67</b>	<b>\$583.99</b>	<b>\$0.00</b>	<b>\$1,827.01</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
25147	2200	53711		Other Charges	\$925.00	\$1,550.00	\$2,475.00	\$402.52	\$2,557.56	\$0.00	(\$82.56)	0.00
25147	2200	57331		Fixed Assets (more than \$5,000)	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.00
<b>25147</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$925.00</b>	<b>\$1,735.00</b>	<b>\$2,660.00</b>	<b>\$402.52</b>	<b>\$2,557.56</b>	<b>\$0.00</b>	<b>\$102.44</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147	2000			<b>SUBTOTAL Support Services</b>	<b>\$2,276.00</b>	<b>\$2,795.00</b>	<b>\$5,071.00</b>	<b>\$495.19</b>	<b>\$3,141.55</b>	<b>\$0.00</b>	<b>\$1,929.45</b>	<b>0.00</b>
25147				<b>TOTAL Impact Aid Indian Education</b>	<b>\$8,164.00</b>	<b>\$4,587.00</b>	<b>\$12,751.00</b>	<b>\$599.66</b>	<b>\$5,971.03</b>	<b>\$20.90</b>	<b>\$6,759.07</b>	<b>0.00</b>
25153				<b>Title XIX MEDICAID 3/21 Years Instruction</b>								
	1000			<b>Salaries Expense</b>								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$38,859.00	\$0.00	\$38,859.00	\$11,112.34	\$30,164.26	\$0.00	\$8,694.74	1.34
25153	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$38,859.00</b>	<b>\$0.00</b>	<b>\$38,859.00</b>	<b>\$11,112.34</b>	<b>\$30,164.26</b>	<b>\$0.00</b>	<b>\$8,694.74</b>	<b>1.34</b>
25153	1000	52111		Educational Retirement	\$5,470.00	\$0.00	\$5,470.00	\$1,554.44	\$4,215.96	\$0.00	\$1,254.04	0.00
25153	1000	52112		ERA - Retiree Health	\$919.00	\$0.00	\$919.00	\$223.68	\$606.58	\$0.00	\$312.42	0.00
25153	1000	52210		FICA Payments	\$2,590.00	\$0.00	\$2,590.00	\$693.91	\$1,881.97	\$0.00	\$708.03	0.00
25153	1000	52220		Medicare Payments	\$606.00	\$0.00	\$606.00	\$162.25	\$440.00	\$0.00	\$166.00	0.00
25153	1000	52311		Health and Medical Premiums	\$8,824.00	(\$150.00)	\$8,674.00	\$0.00	\$0.00	\$0.00	\$8,674.00	0.00
25153	1000	52312		Life	\$181.00	\$150.00	\$331.00	\$71.63	\$220.40	\$0.00	\$110.60	0.00
25153	1000	52313		Dental	\$1,161.00	\$0.00	\$1,161.00	\$63.01	\$194.37	\$0.00	\$966.63	0.00
25153	1000	52314		Vision	\$174.00	\$0.00	\$174.00	\$9.85	\$31.06	\$0.00	\$142.94	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	\$2.60	\$7.57	\$0.00	\$42.43	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$18.00	\$0.00	\$18.00	\$3.09	\$12.39	\$0.00	\$5.61	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$418.00	\$0.00	\$418.00	\$27.50	\$83.59	\$0.00	\$334.41	0.00
25153	1000			<b>SUBTOTAL Instruction Support Services</b>	<b>\$59,296.00</b>	<b>\$0.00</b>	<b>\$59,296.00</b>	<b>\$13,924.30</b>	<b>\$37,858.15</b>	<b>\$0.00</b>	<b>\$21,437.85</b>	<b>1.34</b>
	2000			<b>Support Services-Students</b>								
	2100			<b>Salaries Expense</b>								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$284,130.00	\$26,932.00	\$311,062.00	\$83,857.39	\$302,814.91	\$0.00	\$8,247.09	4.25
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$675,637.00	\$66,681.00	\$742,318.00	\$225,324.09	\$678,015.79	\$0.00	\$64,302.21	14.18
25153	2100	51100	1215	Registered Nurses	\$2,831,077.00	\$13,902.00	\$2,844,979.00	\$978,766.16	\$2,732,988.87	\$0.00	\$111,990.13	58.52
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$252,966.00	\$44,533.00	\$297,499.00	\$89,966.73	\$295,073.40	\$0.00	\$2,425.60	10.00
25153	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,043,810.00</b>	<b>\$152,048.00</b>	<b>\$4,195,858.00</b>	<b>\$1,377,914.37</b>	<b>\$4,008,892.97</b>	<b>\$0.00</b>	<b>\$186,965.03</b>	<b>86.95</b>
		51300		<b>Additional Compensation</b>								
25153	2100	51300	1218	School/Student Support	\$0.00	\$12,616.00	\$12,616.00	\$5,531.25	\$14,821.96	\$0.00	(\$2,205.96)	0.00
25153	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$12,616.00</b>	<b>\$12,616.00</b>	<b>\$5,531.25</b>	<b>\$14,821.96</b>	<b>\$0.00</b>	<b>(\$2,205.96)</b>	<b>0.00</b>
25153	2100	52111		Educational Retirement	\$530,984.00	\$51,035.00	\$582,019.00	\$191,382.29	\$556,851.75	\$0.00	\$25,167.25	0.00
25153	2100	52112		ERA - Retiree Health	\$89,174.00	\$243.00	\$89,417.00	\$27,538.94	\$80,092.04	\$0.00	\$9,324.96	0.00
25153	2100	52210		FICA Payments	\$251,305.00	\$1,880.00	\$253,185.00	\$81,317.10	\$235,861.57	\$0.00	\$17,323.43	0.00
25153	2100	52220		Medicare Payments	\$58,774.00	\$440.00	\$59,214.00	\$19,020.06	\$55,166.66	\$0.00	\$4,047.34	0.00
25153	2100	52311		Health and Medical Premiums	\$445,864.00	(\$52,199.00)	\$393,665.00	\$100,289.47	\$306,523.47	\$0.00	\$87,141.53	0.00
25153	2100	52312		Life	\$17,430.00	\$0.00	\$17,430.00	\$4,254.11	\$12,775.44	\$0.00	\$4,654.56	0.00
25153	2100	52313		Dental	\$32,427.00	\$550.00	\$32,977.00	\$9,466.71	\$28,826.75	\$0.00	\$4,150.25	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52314	Vision	\$4,864.00	\$0.00	\$4,864.00	\$1,377.24	\$4,055.64	\$0.00	\$808.36	0.00
25153	2100	52315	Disability	\$2,432.00	\$687.00	\$3,119.00	\$913.79	\$2,661.15	\$0.00	\$457.85	0.00
25153	2100	52500	Unemployment Compensation	\$4,864.00	(\$500.00)	\$4,364.00	\$739.17	\$2,036.32	\$0.00	\$2,327.68	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$792.00	\$0.00	\$792.00	\$199.40	\$820.71	\$0.00	(\$28.71)	0.00
25153	2100	52730	Workers Compensation (Self Insured)	\$40,534.00	(\$10,740.00)	\$29,794.00	\$7,758.00	\$22,835.74	\$0.00	\$6,958.26	0.00
25153	2100	53330	Professional Development	\$8,550.00	\$5,000.00	\$13,550.00	\$1,653.78	\$12,867.36	\$0.00	\$682.64	0.00
25153	2100	55915	Other Contract Services	\$548,340.00	\$204,937.00	\$753,277.00	\$323,973.15	\$653,584.10	\$51,850.87	\$47,842.03	0.00
25153	2100	56118	General Supplies and Materials	\$105,260.00	(\$198.00)	\$105,062.00	\$53,214.33	\$72,905.46	\$6,210.80	\$25,945.74	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$24,700.00	\$198.00	\$24,898.00	\$198.00	\$1,518.16	\$0.00	\$23,379.84	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$6,210,104.00</b>	<b>\$365,997.00</b>	<b>\$6,576,101.00</b>	<b>\$2,206,741.16</b>	<b>\$6,073,097.25</b>	<b>\$58,061.67</b>	<b>\$444,942.08</b>	<b>86.95</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25153	2300	53411	Auditing	\$6,321.00	\$0.00	\$6,321.00	\$6,321.00	\$6,321.00	\$0.00	\$0.00	0.00
25153	2300	53713	Indirect Costs - Program Administration	\$142,718.00	\$0.00	\$142,718.00	\$142,718.00	\$142,718.00	\$0.00	\$0.00	0.00
<b>25153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$149,039.00</b>	<b>\$0.00</b>	<b>\$149,039.00</b>	<b>\$149,039.00</b>	<b>\$149,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
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	(\$365,997.00)	\$3,320,113.00	\$0.00	\$0.00	\$0.00	\$3,320,113.00	0.00
<b>25153</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$3,686,181.00</b>	<b>(\$365,997.00)</b>	<b>\$3,320,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,320,184.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$13,300.00	\$0.00	\$13,300.00	\$0.00	\$495.00	\$0.00	\$12,805.00	0.00
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$13,300.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$0.00</b>	<b>\$12,805.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$10,058,624.00</b>	<b>\$0.00</b>	<b>\$10,058,624.00</b>	<b>\$2,355,780.16</b>	<b>\$6,222,631.25</b>	<b>\$58,061.67</b>	<b>\$3,777,931.08</b>	<b>86.95</b>
<b>25153</b>			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$10,117,920.00</b>	<b>\$0.00</b>	<b>\$10,117,920.00</b>	<b>\$2,369,704.46</b>	<b>\$6,260,489.40</b>	<b>\$58,061.67</b>	<b>\$3,799,368.93</b>	<b>88.29</b>
<b>25173</b>			<b>School Leadership Program Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
25173	1000	51100	1610 Substitutes Professional Development	\$93,939.00	(\$38,308.00)	\$55,631.00	\$764.93	\$54,131.67	\$0.00	\$1,499.33	0.00
<b>25173</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$93,939.00</b>	<b>(\$38,308.00)</b>	<b>\$55,631.00</b>	<b>\$764.93</b>	<b>\$54,131.67</b>	<b>\$0.00</b>	<b>\$1,499.33</b>	<b>0.00</b>
25173	1000	52111	Educational Retirement	\$12.00	\$5,317.00	\$5,329.00	\$106.32	\$5,349.71	\$0.00	(\$20.71)	0.00
25173	1000	52112	ERA - Retiree Health	\$5.00	\$762.00	\$767.00	\$15.30	\$769.85	\$0.00	(\$2.85)	0.00
25173	1000	52210	FICA Payments	\$6,423.00	(\$2,972.00)	\$3,451.00	\$47.15	\$3,356.31	\$0.00	\$94.69	0.00
25173	1000	52220	Medicare Payments	\$1,503.00	(\$695.00)	\$808.00	\$11.02	\$785.79	\$0.00	\$22.21	0.00
25173	1000	52311	Health and Medical Premiums	\$31.00	(\$31.00)	\$0.00	\$5.28	\$5.28	\$0.00	(\$5.28)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	1000	52312	Life	\$4.00	(\$4.00)	\$0.00	\$0.02	\$0.02	\$0.00	(\$0.02)	0.00
25173	1000	52313	Dental	\$7.00	(\$7.00)	\$0.00	\$0.18	\$0.18	\$0.00	(\$0.18)	0.00
25173	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.07	\$0.07	\$0.00	(\$0.07)	0.00
25173	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.09	\$0.09	\$0.00	(\$0.09)	0.00
25173	1000	52316	Other Insurance	\$15.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25173	1000	52500	Unemployment Compensation	\$0.00	\$30.00	\$30.00	\$0.00	\$29.63	\$0.00	\$0.37	0.00
25173	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$64.00	\$64.00	\$0.72	\$31.39	\$0.00	\$32.61	0.00
25173	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$112.00	\$112.00	\$0.00	\$110.07	\$0.00	\$1.93	0.00
25173	1000	53330	Professional Development	\$42,205.00	(\$3,763.00)	\$38,442.00	\$0.00	\$38,441.06	\$0.00	\$0.94	0.00
<b>25173</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$144,144.00</b>	<b>(\$39,510.00)</b>	<b>\$104,634.00</b>	<b>\$951.08</b>	<b>\$103,011.12</b>	<b>\$0.00</b>	<b>\$1,622.88</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51200</b>	<b>Overtime Expense</b>								
25173	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$12,020.00	\$787.00	\$12,807.00	\$3,040.86	\$9,582.69	\$0.00	\$3,224.31	0.00
<b>25173</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$12,020.00</b>	<b>\$787.00</b>	<b>\$12,807.00</b>	<b>\$3,040.86</b>	<b>\$9,582.69</b>	<b>\$0.00</b>	<b>\$3,224.31</b>	<b>0.00</b>
25173	2100	52111	Educational Retirement	\$1,642.00	\$0.00	\$1,642.00	\$422.62	\$1,331.96	\$0.00	\$310.04	0.00
25173	2100	52112	ERA - Retiree Health	\$243.00	\$0.00	\$243.00	\$60.80	\$191.60	\$0.00	\$51.40	0.00
25173	2100	52210	FICA Payments	\$757.00	\$0.00	\$757.00	\$187.59	\$590.54	\$0.00	\$166.46	0.00
25173	2100	52220	Medicare Payments	\$177.00	\$0.00	\$177.00	\$43.89	\$138.12	\$0.00	\$38.88	0.00
25173	2100	52500	Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$2.66	\$7.53	\$0.00	\$0.47	0.00
25173	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.55	\$1.78	\$0.00	\$0.22	0.00
25173	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$78.00	\$78.00	\$27.42	\$86.43	\$0.00	(\$8.43)	0.00
<b>25173</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$14,839.00</b>	<b>\$875.00</b>	<b>\$15,714.00</b>	<b>\$3,786.39</b>	<b>\$11,930.65</b>	<b>\$0.00</b>	<b>\$3,783.35</b>	<b>0.00</b>
		<b>2200</b>	<b>Support Services-Instruction</b>								
25173	2200	52312	Life	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
25173	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
25173	2200	55915	Other Contract Services	\$0.00	\$22,710.00	\$22,710.00	(\$36,640.53)	\$22,569.16	\$0.00	\$140.84	0.00
<b>25173</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$22,835.00</b>	<b>\$22,835.00</b>	<b>(\$36,640.53)</b>	<b>\$22,569.16</b>	<b>\$0.00</b>	<b>\$265.84</b>	<b>0.00</b>
		<b>2300</b>	<b>Support Services-General Administration</b>								
25173	2300	53411	Auditing	\$1,568.00	\$0.00	\$1,568.00	\$1,568.00	\$1,568.00	\$0.00	\$0.00	0.00
25173	2300	53713	Indirect Costs - Program Administration	\$47,018.00	\$0.00	\$47,018.00	\$9,337.03	\$9,337.03	\$0.00	\$37,680.97	0.00
<b>25173</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$48,586.00</b>	<b>\$0.00</b>	<b>\$48,586.00</b>	<b>\$10,905.03</b>	<b>\$10,905.03</b>	<b>\$0.00</b>	<b>\$37,680.97</b>	<b>0.00</b>
		<b>2400</b>	<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25173	2400	51100	1112 Principals	\$117,965.00	(\$31,741.00)	\$86,224.00	\$25,287.90	\$86,106.90	\$0.00	\$117.10	1.00
<b>25173</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$117,965.00</b>	<b>(\$31,741.00)</b>	<b>\$86,224.00</b>	<b>\$25,287.90</b>	<b>\$86,106.90</b>	<b>\$0.00</b>	<b>\$117.10</b>	<b>1.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2400	51300	1112	Principals	\$28,893.00	\$42,077.00	\$70,970.00	\$34,000.00	\$65,500.00	\$0.00	\$5,470.00	0.00
<b>25173</b>	<b>2400</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$28,893.00</b>	<b>\$42,077.00</b>	<b>\$70,970.00</b>	<b>\$34,000.00</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$5,470.00</b>	<b>0.00</b>
25173	2400	52111		Educational Retirement	\$20,334.00	\$872.00	\$21,206.00	\$8,219.65	\$21,045.17	\$0.00	\$160.83	0.00
25173	2400	52112		ERA - Retiree Health	\$2,979.00	\$128.00	\$3,107.00	\$1,185.26	\$3,030.66	\$0.00	\$76.34	0.00
25173	2400	52210		FICA Payments	\$9,335.00	\$394.00	\$9,729.00	\$3,635.03	\$9,296.67	\$0.00	\$432.33	0.00
25173	2400	52220		Medicare Payments	\$2,183.00	\$93.00	\$2,276.00	\$850.14	\$2,174.24	\$0.00	\$101.76	0.00
25173	2400	52311		Health and Medical Premiums	\$20,940.00	(\$9,324.00)	\$11,616.00	\$0.00	\$0.00	\$0.00	\$11,616.00	0.00
25173	2400	52312		Life	\$535.00	\$214.00	\$749.00	\$208.04	\$759.69	\$0.00	(\$10.69)	0.00
25173	2400	52313		Dental	\$1,598.00	\$24.00	\$1,622.00	\$0.00	\$0.00	\$0.00	\$1,622.00	0.00
25173	2400	52314		Vision	\$164.00	\$4.00	\$168.00	\$21.91	\$78.25	\$0.00	\$89.75	0.00
25173	2400	52315		Disability	\$113.00	\$2.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.00
25173	2400	52500		Unemployment Compensation	\$161.00	\$6.00	\$167.00	\$39.76	\$108.60	\$0.00	\$58.40	0.00
25173	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$2.87	\$9.77	\$0.00	(\$2.77)	0.00
25173	2400	52730		Workers Compensation (Self Insured)	\$1,489.00	\$58.00	\$1,547.00	\$425.38	\$1,259.03	\$0.00	\$287.97	0.00
25173	2400	53330		Professional Development	\$13,174.00	\$12,826.00	\$26,000.00	\$14,232.98	\$14,232.98	\$0.00	\$11,767.02	0.00
25173	2400	55915		Other Contract Services	\$5,772.00	(\$3,045.00)	\$2,727.00	\$0.00	\$726.95	\$0.00	\$2,000.05	0.00
25173	2400	56118		General Supplies and Materials	\$2,844.00	\$3,628.00	\$6,472.00	\$2,925.73	\$2,958.57	\$0.00	\$3,513.43	0.00
25173	2400	57332		Supply Assets (\$5,000 or less)	\$423.00	(\$423.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25173</b>	<b>2400</b>			<b><i>SUBTOTAL Support Services-School Administration</i></b>	<b>\$228,902.00</b>	<b>\$15,800.00</b>	<b>\$244,702.00</b>	<b>\$91,034.65</b>	<b>\$207,287.48</b>	<b>\$0.00</b>	<b>\$37,414.52</b>	<b>1.00</b>
<b>25173</b>	<b>2000</b>			<b><i>SUBTOTAL Support Services</i></b>	<b>\$292,327.00</b>	<b>\$39,510.00</b>	<b>\$331,837.00</b>	<b>\$69,085.54</b>	<b>\$252,692.32</b>	<b>\$0.00</b>	<b>\$79,144.68</b>	<b>1.00</b>
<b>25173</b>				<b><i>TOTAL School Leadership Program</i></b>	<b>\$436,471.00</b>	<b>\$0.00</b>	<b>\$436,471.00</b>	<b>\$70,036.62</b>	<b>\$355,703.44</b>	<b>\$0.00</b>	<b>\$80,767.56</b>	<b>1.00</b>
<b>25184</b>	<b>1000</b>			<b>Indian Ed Formula Grant Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25184	1000	51100	1411	Teachers-Grades 1-12	\$691,837.00	(\$4,000.00)	\$687,837.00	\$260,057.53	\$688,328.81	\$0.00	(\$491.81)	13.00
25184	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,052.00	\$1,052.00	\$446.78	\$1,191.26	\$0.00	(\$139.26)	0.00
<b>25184</b>	<b>1000</b>	<b>51100</b>		<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$691,837.00</b>	<b>(\$2,948.00)</b>	<b>\$688,889.00</b>	<b>\$260,504.31</b>	<b>\$689,520.07</b>	<b>\$0.00</b>	<b>(\$631.07)</b>	<b>13.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25184	1000	51300	1411	Teachers-Grades 1-12	\$8,210.00	\$16,260.00	\$24,470.00	\$11,560.00	\$25,878.50	\$0.00	(\$1,408.50)	0.00
<b>25184</b>	<b>1000</b>	<b>51300</b>		<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$8,210.00</b>	<b>\$16,260.00</b>	<b>\$24,470.00</b>	<b>\$11,560.00</b>	<b>\$25,878.50</b>	<b>\$0.00</b>	<b>(\$1,408.50)</b>	<b>0.00</b>
25184	1000	52111		Educational Retirement	\$96,257.00	\$2,800.00	\$99,057.00	\$37,149.72	\$98,711.43	\$0.00	\$345.57	0.00
25184	1000	52112		ERA - Retiree Health	\$14,001.00	\$779.00	\$14,780.00	\$5,422.26	\$14,274.75	\$0.00	\$505.25	0.00
25184	1000	52210		FICA Payments	\$43,403.00	\$248.00	\$43,651.00	\$16,105.15	\$42,706.09	\$0.00	\$944.91	0.00
25184	1000	52220		Medicare Payments	\$10,151.00	\$258.00	\$10,409.00	\$3,744.03	\$10,164.80	\$0.00	\$244.20	0.00
25184	1000	52311		Health and Medical Premiums	\$63,770.00	(\$15,027.00)	\$48,743.00	\$17,697.51	\$46,921.54	\$0.00	\$1,821.46	0.00
25184	1000	52312		Life	\$2,076.00	\$0.00	\$2,076.00	\$676.90	\$1,811.13	\$0.00	\$264.87	0.00
25184	1000	52313		Dental	\$5,881.00	\$0.00	\$5,881.00	\$1,580.22	\$4,177.81	\$0.00	\$1,703.19	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	52314	Vision	\$900.00	\$0.00	\$900.00	\$281.16	\$748.39	\$0.00	\$151.61	0.00
25184	1000	52315	Disability	\$416.00	\$0.00	\$416.00	\$141.84	\$372.27	\$0.00	\$43.73	0.00
25184	1000	52500	Unemployment Compensation	\$554.00	\$5.00	\$559.00	\$170.11	\$441.73	\$0.00	\$117.27	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$140.00	\$0.00	\$140.00	\$35.14	\$136.21	\$0.00	\$3.79	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$6,919.00	(\$2,990.00)	\$3,929.00	\$1,847.42	\$5,015.42	\$0.00	(\$1,086.42)	0.00
25184	1000	53330	Professional Development	\$2,000.00	\$1,062.00	\$3,062.00	\$0.00	\$3,045.00	\$0.00	\$17.00	0.00
25184	1000	55817	Student Travel	\$5,000.00	\$1,651.00	\$6,651.00	\$980.00	\$6,405.45	\$0.00	\$245.55	0.00
25184	1000	55819	Employee Travel - Teachers	\$0.00	\$43.00	\$43.00	\$0.00	\$42.56	\$0.00	\$0.44	0.00
25184	1000	55915	Other Contract Services	\$8,000.00	(\$2,606.00)	\$5,394.00	\$3,109.10	\$5,229.53	\$0.00	\$164.47	0.00
25184	1000	56113	Software	\$8,000.00	(\$700.00)	\$7,300.00	\$0.00	\$7,299.59	\$0.00	\$0.41	0.00
25184	1000	56118	General Supplies and Materials	\$18,000.00	(\$676.00)	\$17,324.00	\$3,731.37	\$16,423.61	\$0.00	\$900.39	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$2,898.00	\$2,898.00	\$0.00	\$2,678.81	\$0.00	\$219.19	0.00
<b>25184</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$985,515.00</b>	<b>\$1,057.00</b>	<b>\$986,572.00</b>	<b>\$364,736.24</b>	<b>\$982,004.69</b>	<b>\$0.00</b>	<b>\$4,567.31</b>	<b>13.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
25184	2200	53330	Professional Development	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
25184	2200	55813	Employee Travel - Non-Teachers	\$4,000.00	(\$3,500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
25184	2200	55915	Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$371.98	\$571.98	\$0.00	\$1,428.02	0.00
25184	2200	56118	General Supplies and Materials	\$4,000.00	\$3,560.00	\$7,560.00	\$5,103.66	\$7,205.57	\$0.00	\$354.43	0.00
25184	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$440.00	\$440.00	\$0.00	\$438.00	\$0.00	\$2.00	0.00
<b>25184</b>	<b>2200</b>		<b>SUBTOTAL Support</b>	<b>\$9,000.00</b>	<b>\$2,000.00</b>	<b>\$11,000.00</b>	<b>\$5,475.64</b>	<b>\$8,215.55</b>	<b>\$0.00</b>	<b>\$2,784.45</b>	<b>0.00</b>
	<b>2300</b>		<b>Services-Instruction</b>								
	<b>2300</b>		<b>Support Services-General</b>								
			<b>Administration</b>								
25184	2300	53411	Auditing	\$1,059.00	\$0.00	\$1,059.00	\$1,059.00	\$1,059.00	\$0.00	\$0.00	0.00
25184	2300	53713	Indirect Costs – Program Administration	\$22,749.00	\$0.00	\$22,749.00	\$22,749.00	\$22,749.00	\$0.00	\$0.00	0.00
<b>25184</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$23,808.00</b>	<b>\$0.00</b>	<b>\$23,808.00</b>	<b>\$23,808.00</b>	<b>\$23,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Services-General</b>								
	<b>2500</b>		<b>Administration</b>								
	<b>2500</b>		<b>Central Services</b>								
25184	2500	55912	Flowthrough Grants to Charters	\$41,000.00	\$4,027.00	\$45,027.00	\$45,027.00	\$45,027.00	\$0.00	\$0.00	0.00
<b>25184</b>	<b>2500</b>		<b>SUBTOTAL Central</b>	<b>\$41,000.00</b>	<b>\$4,027.00</b>	<b>\$45,027.00</b>	<b>\$45,027.00</b>	<b>\$45,027.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25184</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$73,808.00</b>	<b>\$6,027.00</b>	<b>\$79,835.00</b>	<b>\$74,310.64</b>	<b>\$77,050.55</b>	<b>\$0.00</b>	<b>\$2,784.45</b>	<b>0.00</b>
<b>25184</b>			<b>TOTAL Indian Ed</b>	<b>\$1,059,323.00</b>	<b>\$7,084.00</b>	<b>\$1,066,407.00</b>	<b>\$439,046.88</b>	<b>\$1,059,055.24</b>	<b>\$0.00</b>	<b>\$7,351.76</b>	<b>13.00</b>
			<b>Formula Grant</b>								
<b>25200</b>			<b>ROTC</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25200	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$51,291.00	\$51,291.00	\$8,815.50	\$44,417.50	\$0.00	\$6,873.50	0.23
<b>25200</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$51,291.00</b>	<b>\$51,291.00</b>	<b>\$8,815.50</b>	<b>\$44,417.50</b>	<b>\$0.00</b>	<b>\$6,873.50</b>	<b>0.23</b>
25200	1000	52111	Educational Retirement	\$0.00	\$7,521.00	\$7,521.00	\$1,225.25	\$6,177.95	\$0.00	\$1,343.05	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25200	1000	52112	ERA - Retiree Health	\$0.00	\$1,051.00	\$1,051.00	\$176.39	\$888.56	\$0.00	\$162.44	0.00
25200	1000	52210	FICA Payments	\$0.00	\$3,243.00	\$3,243.00	\$546.64	\$2,755.16	\$0.00	\$487.84	0.00
25200	1000	52220	Medicare Payments	\$0.00	\$762.00	\$762.00	\$207.74	\$722.83	\$0.00	\$39.17	0.00
25200	1000	52312	Life	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.00
25200	1000	52315	Disability	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
25200	1000	52500	Unemployment Compensation	\$0.00	\$241.00	\$241.00	\$4.26	\$63.33	\$0.00	\$177.67	0.00
25200	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$33.00	\$33.00	\$5.86	\$18.70	\$0.00	\$14.30	0.00
25200	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$472.00	\$472.00	\$44.83	\$91.95	\$0.00	\$380.05	0.00
<b>25200</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$64,701.00</b>	<b>\$64,701.00</b>	<b>\$11,026.47</b>	<b>\$55,135.98</b>	<b>\$0.00</b>	<b>\$9,565.02</b>	<b>0.23</b>
<b>25200</b>			<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$64,701.00</b>	<b>\$64,701.00</b>	<b>\$11,026.47</b>	<b>\$55,135.98</b>	<b>\$0.00</b>	<b>\$9,565.02</b>	<b>0.23</b>
<b>25215</b>			<b>Elementary School</b>								
	<b>2000</b>		<b>Counseling</b>								
	<b>2100</b>		<b>Support Services</b>								
			<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
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
<b>25215</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$15,030.00</b>	<b>(\$15,030.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25215	2100	51300	1214 Guidance Counselors/Social Workers	\$40,294.00	(\$40,195.00)	\$99.00	\$0.00	\$99.37	\$0.00	(\$0.37)	0.00
<b>25215</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$40,294.00</b>	<b>(\$40,195.00)</b>	<b>\$99.00</b>	<b>\$0.00</b>	<b>\$99.37</b>	<b>\$0.00</b>	<b>(\$0.37)</b>	<b>0.00</b>
25215	2100	52111	Educational Retirement	\$1,421.00	(\$1,407.00)	\$14.00	\$0.00	\$13.81	\$0.00	\$0.19	0.00
25215	2100	52112	ERA - Retiree Health	\$370.00	(\$368.00)	\$2.00	\$0.00	\$1.99	\$0.00	\$0.01	0.00
25215	2100	52210	FICA Payments	\$855.00	(\$849.00)	\$6.00	\$0.00	\$5.95	\$0.00	\$0.05	0.00
25215	2100	52220	Medicare Payments	\$199.00	(\$199.00)	\$0.00	\$0.00	\$1.39	\$0.00	(\$1.39)	0.00
25215	2100	52311	Health and Medical Premiums	\$2,018.00	(\$2,018.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25215	2100	52312	Life	\$24.00	(\$24.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25215	2100	52313	Dental	\$178.00	(\$178.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25215	2100	52314	Vision	\$23.00	(\$23.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25215	2100	52500	Unemployment Compensation	\$488.00	(\$487.00)	\$1.00	\$0.00	\$0.02	\$0.00	\$0.98	0.00
25215	2100	52720	Workers Compensation Employer's Fee	\$3.00	(\$3.00)	\$0.00	\$0.00	\$0.07	\$0.00	(\$0.07)	0.00
25215	2100	52730	Workers Compensation (Self Insured)	\$223.00	(\$223.00)	\$0.00	\$0.00	\$0.25	\$0.00	(\$0.25)	0.00
25215	2100	53330	Professional Development	\$5,343.00	(\$97.00)	\$5,246.00	\$0.00	\$5,245.94	\$0.00	\$0.06	0.00
25215	2100	55915	Other Contract Services	\$5,626.00	(\$5,626.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25215	2100	56118	General Supplies and Materials	\$11,765.00	(\$11,713.00)	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	0.00
25215	2100	57332	Supply Assets (\$5,000 or less)	\$8,375.00	(\$6,916.00)	\$1,459.00	\$0.00	\$1,458.57	\$0.00	\$0.43	0.00
<b>25215</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$92,235.00</b>	<b>(\$85,356.00)</b>	<b>\$6,879.00</b>	<b>\$0.00</b>	<b>\$6,879.36</b>	<b>\$0.00</b>	<b>(\$0.36)</b>	<b>0.00</b>
<b>25215</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$92,235.00</b>	<b>(\$85,356.00)</b>	<b>\$6,879.00</b>	<b>\$0.00</b>	<b>\$6,879.36</b>	<b>\$0.00</b>	<b>(\$0.36)</b>	<b>0.00</b>
<b>25215</b>			<b>TOTAL Elementary School Counseling</b>	<b>\$92,235.00</b>	<b>(\$85,356.00)</b>	<b>\$6,879.00</b>	<b>\$0.00</b>	<b>\$6,879.36</b>	<b>\$0.00</b>	<b>(\$0.36)</b>	<b>0.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25238</b>				<b>Substance Abuse &amp; Mental Health Ser Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25238	1000	51100	1610	Substitutes Professional Development	\$10,000.00	(\$7,030.00)	\$2,970.00	\$640.11	\$1,852.59	\$0.00	\$1,117.41	0.00
<b>25238</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$10,000.00</b>	<b>(\$7,030.00)</b>	<b>\$2,970.00</b>	<b>\$640.11</b>	<b>\$1,852.59</b>	<b>\$0.00</b>	<b>\$1,117.41</b>	<b>0.00</b>
25238	1000	52112		ERA - Retiree Health	\$0.00	\$10.00	\$10.00	\$1.27	\$1.27	\$0.00	\$8.73	0.00
25238	1000	52210		FICA Payments	\$620.00	(\$10.00)	\$610.00	\$39.70	\$114.88	\$0.00	\$495.12	0.00
25238	1000	52220		Medicare Payments	\$145.00	\$0.00	\$145.00	\$9.30	\$26.90	\$0.00	\$118.10	0.00
25238	1000	52500		Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$0.19	\$0.67	\$0.00	\$9.33	0.00
25238	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$20.00	\$20.00	\$0.00	\$2.97	\$0.00	\$17.03	0.00
25238	1000	52730		Workers Compensation (Self Insured)	\$12.00	\$0.00	\$12.00	\$2.15	\$6.89	\$0.00	\$5.11	0.00
<b>25238</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$10,777.00</b>	<b>(\$7,000.00)</b>	<b>\$3,777.00</b>	<b>\$692.72</b>	<b>\$2,006.17</b>	<b>\$0.00</b>	<b>\$1,770.83</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25238	2100	51100	1211	Coordinator/Subject Matter Specialist	\$16,247.00	(\$12,000.00)	\$4,247.00	\$0.00	\$3,556.61	\$0.00	\$690.39	0.20
<b>25238</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,247.00</b>	<b>(\$12,000.00)</b>	<b>\$4,247.00</b>	<b>\$0.00</b>	<b>\$3,556.61</b>	<b>\$0.00</b>	<b>\$690.39</b>	<b>0.20</b>
25238	2100	52111		Educational Retirement	\$2,226.00	\$0.00	\$2,226.00	\$0.00	\$494.34	\$0.00	\$1,731.66	0.00
25238	2100	52112		ERA - Retiree Health	\$325.00	\$0.00	\$325.00	\$0.00	\$71.00	\$0.00	\$254.00	0.00
25238	2100	52210		FICA Payments	\$1,007.00	\$0.00	\$1,007.00	\$0.00	\$220.48	\$0.00	\$786.52	0.00
25238	2100	52220		Medicare Payments	\$236.00	\$0.00	\$236.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$35.47	\$0.00	\$126.53	0.00
25238	2100	53330		Professional Development	\$11,083.00	\$14,000.00	\$25,083.00	\$3,828.51	\$16,546.71	\$0.00	\$8,536.29	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	\$5,000.00	\$9,613.00	\$0.00	\$3,643.26	\$0.00	\$5,969.74	0.00
<b>25238</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$38,067.00</b>	<b>\$7,000.00</b>	<b>\$45,067.00</b>	<b>\$3,828.51</b>	<b>\$24,622.98</b>	<b>\$0.00</b>	<b>\$20,444.02</b>	<b>0.20</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25238	2300	53713		Indirect Costs - Program Administration	\$1,106.00	\$0.00	\$1,106.00	\$718.77	\$718.77	\$0.00	\$387.23	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
<b>25238</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,156.00</b>	<b>\$0.00</b>	<b>\$1,156.00</b>	<b>\$718.77</b>	<b>\$718.77</b>	<b>\$0.00</b>	<b>\$437.23</b>	<b>0.00</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25238	2000			<b>SUBTOTAL Support Services</b>	\$39,223.00	\$7,000.00	\$46,223.00	\$4,547.28	\$25,341.75	\$0.00	\$20,881.25	0.20
25238				<b>TOTAL Substance Abuse &amp; Mental Health Ser</b>	\$50,000.00	\$0.00	\$50,000.00	\$5,240.00	\$27,347.92	\$0.00	\$22,652.08	0.20
25000				<b>TOTAL Federal Direct Grants</b>	\$12,582,964.00	\$106,319.00	\$12,689,283.00	\$3,111,739.67	\$8,482,250.52	\$63,461.57	\$4,143,570.91	130.72
26000				<b>Local Grants</b>								
26104				<b>Bill &amp; Melinda Gates Foundation</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
26104	1000	51100	1612	Substitutes-Other Leave	\$13,786.00	(\$13,786.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26104	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$13,786.00	(\$13,786.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		<b>Additional Compensation</b>								
26104	1000	51300	1411	Teachers-Grades 1-12	\$2,311.00	\$16,285.00	\$18,596.00	\$18,596.00	\$18,596.00	\$0.00	\$0.00	0.00
26104	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$2,311.00	\$16,285.00	\$18,596.00	\$18,596.00	\$18,596.00	\$0.00	\$0.00	0.00
26104	1000	52111		Educational Retirement	\$581.00	\$2,001.00	\$2,582.00	\$2,581.64	\$2,581.64	\$0.00	\$0.36	0.00
26104	1000	52112		ERA - Retiree Health	\$96.00	\$276.00	\$372.00	\$371.51	\$371.51	\$0.00	\$0.49	0.00
26104	1000	52210		FICA Payments	\$870.00	\$217.00	\$1,087.00	\$1,087.00	\$1,087.00	\$0.00	\$0.00	0.00
26104	1000	52220		Medicare Payments	\$977.00	(\$723.00)	\$254.00	\$254.18	\$254.18	\$0.00	(\$0.18)	0.00
26104	1000	52500		Unemployment Compensation	\$22.00	(\$11.00)	\$11.00	\$11.21	\$11.21	\$0.00	(\$0.21)	0.00
26104	1000	52730		Workers Compensation (Self Insured)	\$237.00	(\$123.00)	\$114.00	\$114.46	\$114.46	\$0.00	(\$0.46)	0.00
26104	1000	53330		Professional Development	\$2,929.00	(\$2,929.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26104	1000	56118		General Supplies and Materials	\$34.00	(\$34.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26104	1000			<b>SUBTOTAL Instruction</b>	\$21,843.00	\$1,173.00	\$23,016.00	\$23,016.00	\$23,016.00	\$0.00	\$0.00	0.00
	2000			<b>Support Services</b>								
	2300			<b>Support Services-General Administration</b>								
26104	2300	53713		Indirect Costs - Program Administration	\$508.00	\$0.00	\$508.00	\$508.00	\$508.00	\$0.00	\$0.00	0.00
26104	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$508.00	\$0.00	\$508.00	\$508.00	\$508.00	\$0.00	\$0.00	0.00
26104	2000			<b>SUBTOTAL Support Services</b>	\$508.00	\$0.00	\$508.00	\$508.00	\$508.00	\$0.00	\$0.00	0.00
26104				<b>TOTAL Bill &amp; Melinda Gates Foundation</b>	\$22,351.00	\$1,173.00	\$23,524.00	\$23,524.00	\$23,524.00	\$0.00	\$0.00	0.00
26118				<b>ABEC - Job Mentor</b>								
	1000			<b>Instruction</b>								
		51300		<b>Additional Compensation</b>								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$115,993.00	\$115,993.00	\$43,306.74	\$113,642.99	\$0.00	\$2,350.01	0.00
26118	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$115,993.00	\$115,993.00	\$43,306.74	\$113,642.99	\$0.00	\$2,350.01	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	1000	52111	Educational Retirement	\$0.00	\$15,964.00	\$15,964.00	\$6,019.32	\$15,796.35	\$0.00	\$167.65	0.00
26118	1000	52112	ERA - Retiree Health	\$0.00	\$2,327.00	\$2,327.00	\$866.05	\$2,272.65	\$0.00	\$54.35	0.00
26118	1000	52210	FICA Payments	\$0.00	\$7,195.00	\$7,195.00	\$2,569.09	\$6,741.80	\$0.00	\$453.20	0.00
26118	1000	52220	Medicare Payments	\$0.00	\$1,687.00	\$1,687.00	\$600.79	\$1,576.63	\$0.00	\$110.37	0.00
26118	1000	52500	Unemployment Compensation	\$0.00	\$165.00	\$165.00	\$29.97	\$80.28	\$0.00	\$84.72	0.00
26118	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$103.00	\$103.00	\$4.22	\$22.79	\$0.00	\$80.21	0.00
26118	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$866.00	\$866.00	\$359.38	\$943.86	\$0.00	(\$77.86)	0.00
26118	1000	55915	Other Contract Services	\$0.00	\$6,237.00	\$6,237.00	\$0.00	\$0.00	\$0.00	\$6,237.00	0.00
<b>26118</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$150,537.00</b>	<b>\$150,537.00</b>	<b>\$53,755.56</b>	<b>\$141,077.35</b>	<b>\$0.00</b>	<b>\$9,459.65</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26118	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$5,803.00	\$5,803.00	\$1,476.56	\$4,291.81	\$0.00	\$1,511.19	0.17
<b>26118</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$5,803.00</b>	<b>\$5,803.00</b>	<b>\$1,476.56</b>	<b>\$4,291.81</b>	<b>\$0.00</b>	<b>\$1,511.19</b>	<b>0.17</b>
26118	2500	52111	Educational Retirement	\$0.00	\$798.00	\$798.00	\$205.24	\$599.41	\$0.00	\$198.59	0.00
26118	2500	52112	ERA - Retiree Health	\$0.00	\$117.00	\$117.00	\$29.54	\$86.31	\$0.00	\$30.69	0.00
26118	2500	52210	FICA Payments	\$0.00	\$300.00	\$300.00	\$88.67	\$260.71	\$0.00	\$39.29	0.00
26118	2500	52220	Medicare Payments	\$0.00	\$360.00	\$360.00	\$20.75	\$60.99	\$0.00	\$299.01	0.00
26118	2500	52311	Health and Medical Premiums	\$0.00	\$85.00	\$85.00	\$17.34	\$0.00	\$0.00	\$85.00	0.00
26118	2500	52312	Life	\$0.00	\$259.00	\$259.00	\$0.60	\$11.65	\$0.00	\$247.35	0.00
26118	2500	52313	Dental	\$0.00	\$118.00	\$118.00	\$47.94	\$109.67	\$0.00	\$8.33	0.00
26118	2500	52314	Vision	\$0.00	\$50.00	\$50.00	\$4.68	\$11.26	\$0.00	\$38.74	0.00
26118	2500	52315	Disability	\$0.00	\$8.00	\$8.00	\$0.09	\$0.00	\$0.00	\$8.00	0.00
26118	2500	52500	Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$4.47	\$0.00	\$0.00	\$4.00	0.00
26118	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$8.00	\$8.00	\$0.39	\$1.56	\$0.00	\$6.44	0.00
26118	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$53.00	\$53.00	\$0.00	\$10.72	\$0.00	\$42.28	0.00
<b>26118</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$7,963.00</b>	<b>\$7,963.00</b>	<b>\$1,896.27</b>	<b>\$5,444.09</b>	<b>\$0.00</b>	<b>\$2,518.91</b>	<b>0.17</b>
<b>26118</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$7,963.00</b>	<b>\$7,963.00</b>	<b>\$1,896.27</b>	<b>\$5,444.09</b>	<b>\$0.00</b>	<b>\$2,518.91</b>	<b>0.17</b>
<b>26118</b>			<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$55,651.83</b>	<b>\$146,521.44</b>	<b>\$0.00</b>	<b>\$11,978.56</b>	<b>0.17</b>
<b>26161</b>			<b>Corporation for Public Broadcasting</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
26161	2100	53330	Professional Development	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
26161	2100	55915	Other Contract Services	\$21,582.00	\$156,472.00	\$178,054.00	\$41,416.91	\$166,776.12	\$0.00	\$11,277.88	0.00
26161	2100	56118	General Supplies and Materials	\$12,656.00	\$17,500.00	\$30,156.00	\$1,528.63	\$1,528.63	\$0.00	\$28,627.37	0.00
26161	2100	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$24,048.00	\$29,048.00	\$0.00	\$0.00	\$0.00	\$29,048.00	0.00
26161	2100	57332	Supply Assets (\$5,000 or less)	\$3,431.00	\$7,500.00	\$10,931.00	\$0.00	\$3,316.74	\$0.00	\$7,614.26	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26161	2100			<b>SUBTOTAL Support Services-Students</b>	\$45,669.00	\$207,520.00	\$253,189.00	\$42,945.54	\$171,621.49	\$0.00	\$81,567.51	0.00
26161	2000			<b>SUBTOTAL Support Services</b>	\$45,669.00	\$207,520.00	\$253,189.00	\$42,945.54	\$171,621.49	\$0.00	\$81,567.51	0.00
26161				<b>TOTAL Corporation for Public Broadcasting</b>	\$45,669.00	\$207,520.00	\$253,189.00	\$42,945.54	\$171,621.49	\$0.00	\$81,567.51	0.00
26166	1000			<b>General Mills Foundation Instruction</b>								
		51100		<b>Salaries Expense</b>								
26166	1000	51100	1610	Substitutes Professional Development	\$0.00	\$922.00	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	0.00
26166	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$922.00	\$922.00	\$0.00	\$0.00	\$0.00	\$922.00	0.00
		51300		<b>Additional Compensation</b>								
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		<b>SUBTOTAL Additional Compensation</b>	\$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	\$604.00	\$604.00	\$0.00	\$0.00	\$0.00	\$604.00	0.00
26166	1000	52220		Medicare Payments	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00	\$0.00	\$142.00	0.00
26166	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
26166	1000	56118		General Supplies and Materials	\$0.00	\$2,154.00	\$2,154.00	\$141.65	\$141.65	\$0.00	\$2,012.35	0.00
26166	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$14,008.00	\$14,008.00	\$141.65	\$141.65	\$0.00	\$13,866.35	0.00
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51300		<b>Additional Compensation</b>								
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		<b>SUBTOTAL Additional Compensation</b>	\$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			<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$1,996.00	0.00
26166	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$1,996.00	0.00
26166				<b>TOTAL General Mills Foundation</b>	\$0.00	\$16,004.00	\$16,004.00	\$141.65	\$141.65	\$0.00	\$15,862.35	0.00
26170				<b>Microsoft Settlement Funds</b>								
	2000			<b>Support Services</b>								
	2200			<b>Support Services-Instruction</b>								
26170	2200	55915		Other Contract Services	\$0.00	\$30,962.00	\$30,962.00	\$0.00	\$30,962.00	\$0.00	\$0.00	0.00
26170	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$30,962.00	\$30,962.00	\$0.00	\$30,962.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26170	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$30,962.00</b>	<b>\$30,962.00</b>	<b>\$0.00</b>	<b>\$30,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
26170				<b>TOTAL Microsoft Settlement Funds</b>	<b>\$0.00</b>	<b>\$30,962.00</b>	<b>\$30,962.00</b>	<b>\$0.00</b>	<b>\$30,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
26190	1000			<b>APS Foundation Instruction</b>								
		51100		<b>Salaries Expense</b>								
26190	1000	51100	1621	Summer School/After School	\$2,852.00	\$14,197.00	\$17,049.00	\$4,740.28	\$13,653.75	\$0.00	\$3,395.25	0.00
26190	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,852.00</b>	<b>\$14,197.00</b>	<b>\$17,049.00</b>	<b>\$4,740.28</b>	<b>\$13,653.75</b>	<b>\$0.00</b>	<b>\$3,395.25</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
26190	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$2,410.00	\$2,410.00	\$2,170.98	\$2,170.98	\$0.00	\$239.02	0.00
26190	1000	51300	1621	Summer School/After School	\$16,913.00	\$12,383.00	\$29,296.00	\$10,485.99	\$29,781.47	\$0.00	(\$485.47)	0.00
26190	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$16,913.00</b>	<b>\$14,793.00</b>	<b>\$31,706.00</b>	<b>\$12,656.97</b>	<b>\$31,952.45</b>	<b>\$0.00</b>	<b>(\$246.45)</b>	<b>0.00</b>
26190	1000	52111		Educational Retirement	\$71.00	\$5,410.00	\$5,481.00	\$1,704.79	\$4,364.08	\$0.00	\$1,116.92	0.00
26190	1000	52112		ERA - Retiree Health	\$31.00	\$762.00	\$793.00	\$245.32	\$628.00	\$0.00	\$165.00	0.00
26190	1000	52210		FICA Payments	\$1,375.00	\$1,639.00	\$3,014.00	\$1,079.55	\$2,826.43	\$0.00	\$187.57	0.00
26190	1000	52220		Medicare Payments	\$322.00	\$384.00	\$706.00	\$252.51	\$662.16	\$0.00	\$43.84	0.00
26190	1000	52311		Health and Medical Premiums	\$480.00	\$0.00	\$480.00	(\$162.25)	\$15.59	\$0.00	\$464.41	0.00
26190	1000	52312		Life	\$65.00	\$0.00	\$65.00	\$2.58	\$6.61	\$0.00	\$58.39	0.00
26190	1000	52313		Dental	\$51.00	\$106.00	\$157.00	\$59.27	\$115.61	\$0.00	\$41.39	0.00
26190	1000	52314		Vision	\$3.00	\$31.00	\$34.00	\$11.28	\$22.43	\$0.00	\$11.57	0.00
26190	1000	52315		Disability	\$9.00	\$0.00	\$9.00	\$0.21	\$0.00	\$0.00	\$9.00	0.00
26190	1000	52500		Unemployment Compensation	\$18.00	\$7.00	\$25.00	\$9.51	\$24.48	\$0.00	\$0.52	0.00
26190	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$51.00	\$51.00	\$17.17	\$44.67	\$0.00	\$6.33	0.00
26190	1000	52730		Workers Compensation (Self Insured)	\$381.00	\$22.00	\$403.00	\$97.38	\$266.16	\$0.00	\$136.84	0.00
26190	1000	53711		Other Charges	\$300.00	\$1,400.00	\$1,700.00	\$1,690.14	\$1,690.14	\$0.00	\$9.86	0.00
26190	1000	55817		Student Travel	\$76.00	\$146.00	\$222.00	\$221.67	\$221.67	\$0.00	\$0.33	0.00
26190	1000	55915		Other Contract Services	\$163,397.00	\$55,683.00	\$219,080.00	\$0.00	\$0.00	\$0.00	\$219,080.00	0.00
26190	1000	56118		General Supplies and Materials	\$197.00	\$890.00	\$1,087.00	\$880.00	\$880.00	\$0.00	\$207.00	0.00
26190	1000	57332		Supply Assets (\$5,000 or less)	\$838.00	\$14,180.00	\$15,018.00	\$15,108.38	\$15,108.38	\$999.98	(\$1,090.36)	0.00
26190	1000			<b>SUBTOTAL Instruction</b>	<b>\$187,379.00</b>	<b>\$109,701.00</b>	<b>\$297,080.00</b>	<b>\$38,614.76</b>	<b>\$72,482.61</b>	<b>\$999.98</b>	<b>\$223,597.41</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
26190	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,909.00	\$3,909.00	\$0.00	\$0.00	\$0.00	\$3,909.00	0.00
26190	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$3,909.00</b>	<b>\$3,909.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,909.00</b>	<b>0.00</b>
	2200			<b>Support Services-Instruction</b>								
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			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$5,405.00</b>	<b>\$0.00</b>	<b>\$5,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,405.00</b>	<b>0.00</b>
26190	2000			<b>SUBTOTAL Support Services</b>	<b>\$5,405.00</b>	<b>\$3,909.00</b>	<b>\$9,314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,314.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26190</b>				<b>TOTAL APS</b>	<b>\$192,784.00</b>	<b>\$113,610.00</b>	<b>\$306,394.00</b>	<b>\$38,614.76</b>	<b>\$72,482.61</b>	<b>\$999.98</b>	<b>\$232,911.41</b>	<b>0.00</b>
				<b>Foundation</b>								
<b>26210</b>				<b>APS Homeless Projects</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
26210	1000	51300	1411	Teachers-Grades 1-12	\$1,000.00	\$35,122.00	\$36,122.00	\$4,783.36	\$27,040.00	\$0.00	\$9,082.00	0.00
26210	1000	51300	1621	Summer School/After School	\$0.00	\$5,213.00	\$5,213.00	\$3,991.50	\$5,212.56	\$0.00	\$0.44	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$680.00	\$9,342.00	\$10,022.00	\$466.93	\$11,922.33	\$0.00	(\$1,900.33)	0.00
<b>26210</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,680.00</b>	<b>\$49,677.00</b>	<b>\$51,357.00</b>	<b>\$9,241.79</b>	<b>\$44,174.89</b>	<b>\$0.00</b>	<b>\$7,182.11</b>	<b>0.00</b>
26210	1000	52111		Educational Retirement	\$468.00	\$6,762.00	\$7,230.00	\$1,280.79	\$6,142.14	\$0.00	\$1,087.86	0.00
26210	1000	52112		ERA - Retiree Health	\$87.00	\$985.00	\$1,072.00	\$184.36	\$881.88	\$0.00	\$190.12	0.00
26210	1000	52210		FICA Payments	\$151.00	\$3,079.00	\$3,230.00	\$536.13	\$2,840.50	\$0.00	\$389.50	0.00
26210	1000	52220		Medicare Payments	\$42.00	\$650.00	\$692.00	\$121.09	\$696.43	\$0.00	(\$4.43)	0.00
26210	1000	52500		Unemployment Compensation	\$2.00	\$94.00	\$96.00	\$6.68	\$31.30	\$0.00	\$64.70	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$5.00	\$50.00	\$55.00	(\$4.97)	\$9.98	\$0.00	\$45.02	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$20.00	\$452.00	\$472.00	\$67.89	\$363.07	\$0.00	\$108.93	0.00
26210	1000	55915		Other Contract Services	\$0.00	\$6,496.00	\$6,496.00	\$3,861.89	\$4,811.89	\$0.00	\$1,684.11	0.00
26210	1000	56118		General Supplies and Materials	\$0.00	\$41,513.00	\$41,513.00	\$2,320.86	\$3,625.64	\$3.07	\$37,884.29	0.00
26210	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$5,758.57	\$5,758.57	\$0.00	(\$5,758.57)	0.00
26210	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$34,017.00	\$34,017.00	\$46,549.84	\$54,450.97	\$3,360.00	(\$23,793.97)	0.00
<b>26210</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,455.00</b>	<b>\$143,775.00</b>	<b>\$146,230.00</b>	<b>\$69,924.92</b>	<b>\$123,787.26</b>	<b>\$3,363.07</b>	<b>\$19,079.67</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
26210	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$1,201.00	\$1,201.00	\$788.23	\$1,201.00	\$0.00	\$0.00	0.00
<b>26210</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,201.00</b>	<b>\$1,201.00</b>	<b>\$788.23</b>	<b>\$1,201.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
26210	2100	52111		Educational Retirement	\$0.00	\$166.00	\$166.00	\$108.58	\$166.00	\$0.00	\$0.00	0.00
26210	2100	52112		ERA - Retiree Health	\$0.00	\$25.00	\$25.00	\$16.69	\$25.00	\$0.00	\$0.00	0.00
26210	2100	52210		FICA Payments	\$0.00	\$75.00	\$75.00	\$49.53	\$75.00	\$0.00	\$0.00	0.00
26210	2100	52220		Medicare Payments	\$0.00	\$18.00	\$18.00	\$12.06	\$18.00	\$0.00	\$0.00	0.00
26210	2100	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$1.06	\$1.45	\$0.00	\$0.55	0.00
26210	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$0.40	\$0.00	\$1.60	0.00
26210	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$11.00	\$11.00	\$7.26	\$11.00	\$0.00	\$0.00	0.00
<b>26210</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$983.41</b>	<b>\$1,497.85</b>	<b>\$0.00</b>	<b>\$2.15</b>	<b>0.00</b>
<b>26210</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$983.41</b>	<b>\$1,497.85</b>	<b>\$0.00</b>	<b>\$2.15</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
26210	3100	56116		Food	\$27,869.00	\$27,219.00	\$55,088.00	\$14,776.39	\$42,341.39	\$155.50	\$12,591.11	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	3100			<b>SUBTOTAL Food Services Operations</b>	\$27,869.00	\$27,219.00	\$55,088.00	\$14,776.39	\$42,341.39	\$155.50	\$12,591.11	0.00
26210	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$27,869.00	\$27,219.00	\$55,088.00	\$14,776.39	\$42,341.39	\$155.50	\$12,591.11	0.00
26210				<b>TOTAL APS Homeless Projects</b>	\$30,324.00	\$172,494.00	\$202,818.00	\$85,684.72	\$167,626.50	\$3,518.57	\$31,672.93	0.00
26211	1000			<b>Target School Grant Instruction</b>								
		51100		<b>Salaries Expense</b>								
26211	1000	51100	1610	Substitutes Professional Development	\$2,276.00	\$0.00	\$2,276.00	\$0.00	\$1,287.29	\$0.00	\$988.71	0.00
26211	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$2,276.00	\$0.00	\$2,276.00	\$0.00	\$1,287.29	\$0.00	\$988.71	0.00
		51300		<b>Additional Compensation</b>								
26211	1000	51300	1411	Teachers-Grades 1-12	\$2,245.00	\$0.00	\$2,245.00	\$0.00	\$200.00	\$0.00	\$2,045.00	0.00
26211	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$2,245.00	\$0.00	\$2,245.00	\$0.00	\$200.00	\$0.00	\$2,045.00	0.00
26211	1000	52111		Educational Retirement	\$413.00	(\$100.00)	\$313.00	\$0.00	\$27.80	\$0.00	\$285.20	0.00
26211	1000	52112		ERA - Retiree Health	\$89.00	\$0.00	\$89.00	\$0.00	\$4.00	\$0.00	\$85.00	0.00
26211	1000	52210		FICA Payments	\$140.00	\$80.00	\$220.00	\$0.00	\$91.28	\$0.00	\$128.72	0.00
26211	1000	52220		Medicare Payments	\$32.00	\$19.00	\$51.00	\$0.00	\$21.37	\$0.00	\$29.63	0.00
26211	1000	52500		Unemployment Compensation	\$0.00	\$321.00	\$321.00	\$0.00	\$1.02	\$0.00	\$319.98	0.00
26211	1000	52730		Workers Compensation (Self Insured)	\$45.00	\$0.00	\$45.00	\$0.00	\$12.95	\$0.00	\$32.05	0.00
26211	1000	55915		Other Contract Services	\$1,154.00	\$0.00	\$1,154.00	\$0.00	\$816.00	\$0.00	\$338.00	0.00
26211	1000	56112		Other Textbooks	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$491.21	\$0.00	\$2,803.79	0.00
26211	1000	56118		General Supplies and Materials	\$3,054.00	\$0.00	\$3,054.00	\$486.58	\$1,915.22	\$0.00	\$1,138.78	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			<b>SUBTOTAL Instruction</b>	\$12,955.00	\$320.00	\$13,275.00	\$486.58	\$4,868.14	\$0.00	\$8,406.86	0.00
26211				<b>TOTAL Target School Grant</b>	\$12,955.00	\$320.00	\$13,275.00	\$486.58	\$4,868.14	\$0.00	\$8,406.86	0.00
26215	1000			<b>The Bridge of Southern New Mexico Instruction</b>								
		51100		<b>Salaries Expense</b>								
26215	1000	51100	1610	Substitutes Professional Development	\$0.00	\$182.00	\$182.00	\$61.75	\$61.75	\$0.00	\$120.25	0.00
26215	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$182.00	\$182.00	\$61.75	\$61.75	\$0.00	\$120.25	0.00
26215	1000	52210		FICA Payments	\$0.00	\$12.00	\$12.00	\$3.83	\$3.83	\$0.00	\$8.17	0.00
26215	1000	52220		Medicare Payments	\$0.00	\$3.00	\$3.00	\$0.89	\$0.89	\$0.00	\$2.11	0.00
26215	1000	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
26215	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
26215	1000	55915		Other Contract Services	\$3,000.00	\$5,066.00	\$8,066.00	\$700.00	\$4,510.00	\$0.00	\$3,556.00	0.00
26215	1000	56113		Software	\$0.00	\$9,720.00	\$9,720.00	\$9,720.00	\$9,720.00	\$0.00	\$0.00	0.00
26215	1000	56118		General Supplies and Materials	\$0.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	0.00
26215	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$8,500.00	\$8,500.00	\$7,995.00	\$7,995.00	\$0.00	\$505.00	0.00

**State of New Mexico**  
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**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26215	1000			<b>SUBTOTAL Instruction</b>	\$3,000.00	\$24,485.00	\$27,485.00	\$18,481.47	\$23,290.47	\$0.00	\$4,194.53	0.00
26215				<b>TOTAL The Bridge of Southern New Mexico</b>	\$3,000.00	\$24,485.00	\$27,485.00	\$18,481.47	\$23,290.47	\$0.00	\$4,194.53	0.00
26000				<b>TOTAL Local Grants</b>	\$307,083.00	\$725,068.00	\$1,032,151.00	\$265,530.55	\$641,038.30	\$4,518.55	\$386,594.15	0.17
27000				State Flow-through Grants								
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
27103	1000	56112		Other Textbooks	\$0.00	\$185,668.00	\$185,668.00	\$55,835.00	\$185,669.55	\$0.00	(\$1.55)	0.00
27103	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$185,668.00	\$185,668.00	\$55,835.00	\$185,669.55	\$0.00	(\$1.55)	0.00
	2000			Support Services								
	2500			Central Services								
27103	2500	55912		Flowthrough Grants to Charters	\$0.00	\$24,736.00	\$24,736.00	\$0.00	\$24,733.65	\$0.00	\$2.35	0.00
27103	2500			<b>SUBTOTAL Central Services</b>	\$0.00	\$24,736.00	\$24,736.00	\$0.00	\$24,733.65	\$0.00	\$2.35	0.00
27103	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$24,736.00	\$24,736.00	\$0.00	\$24,733.65	\$0.00	\$2.35	0.00
27103				<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	\$0.00	\$210,404.00	\$210,404.00	\$55,835.00	\$210,403.20	\$0.00	\$0.80	0.00
27107				2012 GOBond Student Library SB-66 Support Services								
27107	2000			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$658,468.00	\$406.00	\$658,874.00	\$378,871.34	\$441,114.29	\$0.00	\$217,759.71	0.00
27107	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$658,468.00	\$406.00	\$658,874.00	\$378,871.34	\$441,114.29	\$0.00	\$217,759.71	0.00
27107	2000			<b>SUBTOTAL Support Services</b>	\$658,468.00	\$406.00	\$658,874.00	\$378,871.34	\$441,114.29	\$0.00	\$217,759.71	0.00
27107				<b>TOTAL 2012 GOBond Student Library SB-66</b>	\$658,468.00	\$406.00	\$658,874.00	\$378,871.34	\$441,114.29	\$0.00	\$217,759.71	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	\$129,786.00	\$328,958.00	\$115,543.56	\$326,332.90	\$0.00	\$2,625.10	4.00
27114	1000	51100	1610	Substitutes Professional Development	\$78,832.00	(\$44,603.00)	\$34,229.00	\$251.24	\$34,479.82	\$0.00	(\$250.82)	0.00
27114	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$278,004.00	\$85,183.00	\$363,187.00	\$115,794.80	\$360,812.72	\$0.00	\$2,374.28	4.00
	51300			Additional Compensation								
27114	1000	51300	1411	Teachers-Grades 1-12	\$323,095.00	(\$293,171.00)	\$29,924.00	\$21,660.00	\$22,380.00	\$0.00	\$7,544.00	0.00



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<b>27114</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$323,095.00</b>	<b>(\$293,171.00)</b>	<b>\$29,924.00</b>	<b>\$21,660.00</b>	<b>\$22,380.00</b>	<b>\$0.00</b>	<b>\$7,544.00</b>	<b>0.00</b>
27114	1000	52111	Educational Retirement	\$53,598.00	(\$3,899.00)	\$49,699.00	\$19,071.15	\$48,598.88	\$0.00	\$1,100.12	0.00
27114	1000	52112	ERA - Retiree Health	\$9,457.00	(\$2,293.00)	\$7,164.00	\$2,744.02	\$6,998.81	\$0.00	\$165.19	0.00
27114	1000	52210	FICA Payments	\$33,606.00	(\$10,339.00)	\$23,267.00	\$8,045.39	\$22,418.05	\$0.00	\$848.95	0.00
27114	1000	52220	Medicare Payments	\$7,855.00	(\$2,411.00)	\$5,444.00	\$1,881.43	\$5,244.28	\$0.00	\$199.72	0.00
27114	1000	52311	Health and Medical Premiums	\$43,205.00	(\$8,813.00)	\$34,392.00	\$10,931.64	\$30,742.72	\$0.00	\$3,649.28	0.00
27114	1000	52312	Life	\$1,947.00	\$219.00	\$2,166.00	\$729.94	\$1,982.59	\$0.00	\$183.41	0.00
27114	1000	52313	Dental	\$3,308.00	(\$832.00)	\$2,476.00	\$842.73	\$2,198.08	\$0.00	\$277.92	0.00
27114	1000	52314	Vision	\$467.00	(\$110.00)	\$357.00	\$107.76	\$318.02	\$0.00	\$38.98	0.00
27114	1000	52315	Disability	\$234.00	(\$219.00)	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
27114	1000	52500	Unemployment Compensation	\$459.00	(\$173.00)	\$286.00	\$97.90	\$342.10	\$0.00	(\$56.10)	0.00
27114	1000	52720	Workers Compensation Employer's Fee	\$48.00	\$6.00	\$54.00	\$13.07	\$65.81	\$0.00	(\$11.81)	0.00
27114	1000	52730	Workers Compensation (Self Insured)	\$4,662.00	(\$2,419.00)	\$2,243.00	\$1,019.21	\$2,811.34	\$0.00	(\$568.34)	0.00
27114	1000	53330	Professional Development	\$145,399.00	(\$31,922.00)	\$113,477.00	\$64,493.69	\$104,678.22	\$2,200.00	\$6,598.78	0.00
27114	1000	55915	Other Contract Services	\$6,858.00	(\$5,723.00)	\$1,135.00	(\$1,633.52)	\$1,222.94	\$72.00	(\$159.94)	0.00
27114	1000	56112	Other Textbooks	\$27,676.00	\$138,726.00	\$166,402.00	\$68,844.87	\$166,398.21	\$0.00	\$3.79	0.00
27114	1000	56113	Software	\$5,300.00	(\$5,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27114	1000	56118	General Supplies and Materials	\$73,358.00	(\$69,158.00)	\$4,200.00	\$2,981.69	\$3,889.41	\$0.00	\$310.59	0.00
27114	1000	57332	Supply Assets (\$5,000 or less)	\$31,359.00	(\$25,457.00)	\$5,902.00	\$0.00	\$5,714.18	\$0.00	\$187.82	0.00
<b>27114</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,049,895.00</b>	<b>(\$238,105.00)</b>	<b>\$811,790.00</b>	<b>\$317,625.77</b>	<b>\$786,816.36</b>	<b>\$2,272.00</b>	<b>\$22,701.64</b>	<b>4.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27114	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$173,562.00	\$173,562.00	\$66,863.51	\$175,977.04	\$0.00	(\$2,415.04)	3.00
<b>27114</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$173,562.00</b>	<b>\$173,562.00</b>	<b>\$66,863.51</b>	<b>\$175,977.04</b>	<b>\$0.00</b>	<b>(\$2,415.04)</b>	<b>3.00</b>
27114	2200	52111	Educational Retirement	\$0.00	\$24,007.00	\$24,007.00	\$9,294.20	\$24,461.18	\$0.00	(\$454.18)	0.00
27114	2200	52112	ERA - Retiree Health	\$0.00	\$3,455.00	\$3,455.00	\$1,337.37	\$3,519.83	\$0.00	(\$64.83)	0.00
27114	2200	52210	FICA Payments	\$0.00	\$9,982.00	\$9,982.00	\$3,711.26	\$9,855.76	\$0.00	\$126.24	0.00
27114	2200	52220	Medicare Payments	\$0.00	\$2,335.00	\$2,335.00	\$867.97	\$2,304.94	\$0.00	\$30.06	0.00
27114	2200	52311	Health and Medical Premiums	\$0.00	\$21,559.00	\$21,559.00	\$9,685.33	\$22,548.30	\$0.00	(\$989.30)	0.00
27114	2200	52312	Life	\$0.00	\$706.00	\$706.00	\$255.93	\$696.91	\$0.00	\$9.09	0.00
27114	2200	52313	Dental	\$0.00	\$1,297.00	\$1,297.00	\$670.27	\$1,403.60	\$0.00	(\$106.60)	0.00
27114	2200	52314	Vision	\$0.00	\$279.00	\$279.00	\$123.50	\$290.86	\$0.00	(\$11.86)	0.00
27114	2200	52315	Disability	\$0.00	\$105.00	\$105.00	\$48.91	\$117.04	\$0.00	(\$12.04)	0.00
27114	2200	52500	Unemployment Compensation	\$0.00	\$66.00	\$66.00	\$47.31	\$102.83	\$0.00	(\$36.83)	0.00
27114	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$27.00	\$27.00	\$9.10	\$30.00	\$0.00	(\$3.00)	0.00
27114	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$725.00	\$725.00	\$497.04	\$1,111.00	\$0.00	(\$386.00)	0.00
<b>27114</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$238,105.00</b>	<b>\$238,105.00</b>	<b>\$93,411.70</b>	<b>\$242,419.29</b>	<b>\$0.00</b>	<b>(\$4,314.29)</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27114	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$10,605.00	\$0.00	\$10,605.00	\$0.00	\$0.00	\$0.00	\$10,605.00	0.00
27114	2000			<b>SUBTOTAL Support Services</b>	\$10,605.00	\$238,105.00	\$248,710.00	\$93,411.70	\$242,419.29	\$0.00	\$6,290.71	3.00
27114				<b>TOTAL New Mexico Reads to Lead K-3</b>	\$1,060,500.00	\$0.00	\$1,060,500.00	\$411,037.47	\$1,029,235.65	\$2,272.00	\$28,992.35	7.00
27115				<b>Robot Systems for Math Competitions (STB) HB-191</b>								
	1000			<b>Instruction</b>								
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			<b>SUBTOTAL Instruction</b>	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.00
27115				<b>TOTAL Robot Systems for Math Competitions (STB) HB-191</b>	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$0.00	\$1,809.00	0.00
27116				<b>Robotics 2013</b>								
	4000			<b>Capital Outlay</b>								
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			<b>SUBTOTAL Capital Outlay</b>	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$767.00	0.00
27116				<b>TOTAL Robotics 2013</b>	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00	\$767.00	0.00
27141				<b>Truancy Initiative PED</b>								
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
27141	2100	51100	1218	School/Student Support	\$0.00	\$131,200.00	\$131,200.00	\$71,353.21	\$133,171.28	\$0.00	(\$1,971.28)	3.00
27141	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$131,200.00	\$131,200.00	\$71,353.21	\$133,171.28	\$0.00	(\$1,971.28)	3.00
27141	2100	52111		Educational Retirement	\$0.00	\$18,042.00	\$18,042.00	\$9,918.10	\$18,510.77	\$0.00	(\$468.77)	0.00
27141	2100	52112		ERA - Retiree Health	\$0.00	\$2,624.00	\$2,624.00	\$1,427.08	\$2,663.42	\$0.00	(\$39.42)	0.00
27141	2100	52210		FICA Payments	\$0.00	\$8,135.00	\$8,135.00	\$4,227.69	\$7,894.59	\$0.00	\$240.41	0.00
27141	2100	52220		Medicare Payments	\$0.00	\$1,903.00	\$1,903.00	\$988.71	\$1,846.30	\$0.00	\$56.70	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$14,892.00	\$14,892.00	\$4,928.89	\$8,643.47	\$0.00	\$6,248.53	0.00
27141	2100	52312		Life	\$0.00	\$394.00	\$394.00	\$112.69	\$230.94	\$0.00	\$163.06	0.00
27141	2100	52313		Dental	\$0.00	\$1,116.00	\$1,116.00	\$291.16	\$513.89	\$0.00	\$602.11	0.00
27141	2100	52314		Vision	\$0.00	\$171.00	\$171.00	\$6.60	\$6.60	\$0.00	\$164.40	0.00
27141	2100	52315		Disability	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00
27141	2100	52500		Unemployment Compensation	\$0.00	\$1,312.00	\$1,312.00	\$0.00	\$0.00	\$0.00	\$1,312.00	0.00
27141	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$105.00	\$105.00	\$9.20	\$23.00	\$0.00	\$82.00	0.00
27141	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
27141	2100			<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$180,000.00	\$180,000.00	\$93,263.33	\$173,504.26	\$0.00	\$6,495.74	3.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27141	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$180,000.00	\$180,000.00	\$93,263.33	\$173,504.26	\$0.00	\$6,495.74	3.00
27141				<b>TOTAL Truancy Initiative PED</b>	\$0.00	\$180,000.00	\$180,000.00	\$93,263.33	\$173,504.26	\$0.00	\$6,495.74	3.00
27149	1000			<b>PreK Initiative Instruction</b>								
		51100		<b>Salaries Expense</b>								
27149	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$1,501.00	\$1,501.00	(\$856.77)	\$0.00	\$0.00	\$1,501.00	0.00
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$1,374,743.00	\$141,851.00	\$1,516,594.00	\$465,738.31	\$1,318,092.20	\$0.00	\$198,501.80	29.00
27149	1000	51100	1610	Substitutes Professional Development	\$10,000.00	\$19,861.00	\$29,861.00	\$4,642.87	\$15,394.07	\$0.00	\$14,466.93	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$470,050.00	\$58,949.00	\$528,999.00	\$163,020.01	\$477,317.62	\$0.00	\$51,681.38	29.00
27149	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$1,854,793.00	\$222,162.00	\$2,076,955.00	\$632,544.42	\$1,810,803.89	\$0.00	\$266,151.11	58.00
		51300		<b>Additional Compensation</b>								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$10,000.00	\$0.00	\$10,000.00	\$2,727.95	\$4,622.45	\$0.00	\$5,377.55	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$67.44	\$0.00	\$932.56	0.00
27149	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$11,000.00	\$0.00	\$11,000.00	\$2,727.95	\$4,689.89	\$0.00	\$6,310.11	0.00
27149	1000	52111		Educational Retirement	\$261,535.00	\$20,446.00	\$281,981.00	\$87,118.44	\$248,284.01	\$0.00	\$33,696.99	0.00
27149	1000	52112		ERA - Retiree Health	\$38,155.00	\$2,308.00	\$40,463.00	\$12,535.61	\$35,732.35	\$0.00	\$4,730.65	0.00
27149	1000	52210		FICA Payments	\$118,883.00	\$6,437.00	\$125,320.00	\$37,130.50	\$105,532.78	\$0.00	\$19,787.22	0.00
27149	1000	52220		Medicare Payments	\$27,815.00	\$1,514.00	\$29,329.00	\$8,683.31	\$24,686.05	\$0.00	\$4,642.95	0.00
27149	1000	52311		Health and Medical Premiums	\$212,862.00	\$81,761.00	\$294,623.00	\$73,664.37	\$230,274.44	\$0.00	\$64,348.56	0.00
27149	1000	52312		Life	\$8,629.00	\$1,808.00	\$10,437.00	\$1,688.68	\$5,115.71	\$0.00	\$5,321.29	0.00
27149	1000	52313		Dental	\$16,223.00	\$11,737.00	\$27,960.00	\$7,007.36	\$20,641.34	\$0.00	\$7,318.66	0.00
27149	1000	52314		Vision	\$2,348.00	\$1,636.00	\$3,984.00	\$928.28	\$2,787.40	\$0.00	\$1,196.60	0.00
27149	1000	52315		Disability	\$1,158.00	\$471.00	\$1,629.00	\$304.65	\$868.69	\$0.00	\$760.31	0.00
27149	1000	52500		Unemployment Compensation	\$1,972.00	\$395.00	\$2,367.00	\$360.93	\$941.12	\$0.00	\$1,425.88	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$521.00	\$521.00	\$130.22	\$534.90	\$0.00	(\$13.90)	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$18,273.00	\$180.00	\$18,453.00	\$3,803.37	\$11,151.92	\$0.00	\$7,301.08	0.00
27149	1000	53330		Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$5,669.00	\$8,294.00	\$0.00	\$1,706.00	0.00
27149	1000	55915		Other Contract Services	\$0.00	\$47,448.00	\$47,448.00	\$18,796.53	\$34,523.85	\$886.34	\$12,037.81	0.00
27149	1000	56112		Other Textbooks	\$0.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00	\$0.00	\$0.00	0.00
27149	1000	56118		General Supplies and Materials	\$0.00	\$103,499.00	\$103,499.00	\$49,223.84	\$66,609.97	\$7,359.23	\$29,529.80	0.00
27149	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$33,139.00	\$33,139.00	\$31,610.46	\$31,610.46	\$137.80	\$1,390.74	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$93,000.00	\$93,000.00	\$47,243.26	\$83,437.40	\$5,046.48	\$4,516.12	0.00
27149	1000			<b>SUBTOTAL Instruction Support Services</b>	\$2,573,646.00	\$650,012.00	\$3,223,658.00	\$1,032,721.18	\$2,738,070.17	\$13,429.85	\$472,157.98	58.00
27149	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
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	\$10,800.28	\$36,775.75	\$0.00	\$33,224.25	1.00
27149	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$102,610.00	\$0.00	\$102,610.00	\$10,800.28	\$36,775.75	\$0.00	\$65,834.25	1.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52111	Educational Retirement	\$14,933.00	\$0.00	\$14,933.00	\$1,501.23	\$5,111.80	\$0.00	\$9,821.20	0.00
27149	2100	52112	ERA - Retiree Health	\$2,173.00	\$0.00	\$2,173.00	\$215.99	\$735.45	\$0.00	\$1,437.55	0.00
27149	2100	52210	FICA Payments	\$6,734.00	\$0.00	\$6,734.00	\$627.68	\$2,130.56	\$0.00	\$4,603.44	0.00
27149	2100	52220	Medicare Payments	\$1,575.00	\$0.00	\$1,575.00	\$146.80	\$498.28	\$0.00	\$1,076.72	0.00
27149	2100	52311	Health and Medical Premiums	\$12,327.00	\$0.00	\$12,327.00	\$942.27	\$3,365.25	\$0.00	\$8,961.75	0.00
27149	2100	52312	Life	\$326.00	\$0.00	\$326.00	\$3.99	\$4.56	\$0.00	\$321.44	0.00
27149	2100	52313	Dental	\$924.00	\$0.00	\$924.00	\$60.41	\$210.35	\$0.00	\$713.65	0.00
27149	2100	52314	Vision	\$142.00	\$0.00	\$142.00	\$11.55	\$41.25	\$0.00	\$100.75	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	(\$5.00)	\$82.00	\$9.20	\$29.06	\$0.00	\$52.94	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$2.30	\$9.20	\$0.00	(\$4.20)	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$978.00	\$0.00	\$978.00	\$97.17	\$332.24	\$0.00	\$645.76	0.00
<b>27149</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$142,875.00</b>	<b>\$0.00</b>	<b>\$142,875.00</b>	<b>\$14,418.87</b>	<b>\$49,243.75</b>	<b>\$0.00</b>	<b>\$93,631.25</b>	<b>1.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2200	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0.00
<b>27149</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0.00</b>
27149	2200	53330	Professional Development	\$49,465.00	(\$48,965.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27149	2200	55813	Employee Travel - Non-Teachers	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$308.25	\$0.00	\$1,191.75	0.00
27149	2200	55915	Other Contract Services	\$652,190.00	(\$650,923.00)	\$1,267.00	\$0.00	\$214.00	\$0.00	\$1,053.00	0.00
27149	2200	56118	General Supplies and Materials	\$142,216.00	(\$141,216.00)	\$1,000.00	\$61.18	\$155.33	\$0.00	\$844.67	0.00
27149	2200	57331	Fixed Assets (more than \$5,000)	\$35,000.00	(\$34,999.00)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
27149	2200	57332	Supply Assets (\$5,000 or less)	\$50,000.00	(\$44,998.00)	\$5,002.00	\$0.00	\$0.00	\$0.00	\$5,002.00	0.00
<b>27149</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$928,871.00</b>	<b>(\$834,601.00)</b>	<b>\$94,270.00</b>	<b>\$61.18</b>	<b>\$677.58</b>	<b>\$0.00</b>	<b>\$93,592.42</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
27149	2300	53713	Indirect Costs - Program Administration	\$30,600.00	\$0.00	\$30,600.00	\$30,600.00	\$30,600.00	\$0.00	\$0.00	0.00
<b>27149</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$30,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
27149	2500	55912	Flowthrough Grants to Charters	\$120,000.00	(\$71,907.00)	\$48,093.00	\$25,961.20	\$48,088.77	\$11,471.61	(\$11,467.38)	0.00
<b>27149</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$120,000.00</b>	<b>(\$71,907.00)</b>	<b>\$48,093.00</b>	<b>\$25,961.20</b>	<b>\$48,088.77</b>	<b>\$11,471.61</b>	<b>(\$11,467.38)</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,222,346.00</b>	<b>(\$906,508.00)</b>	<b>\$315,838.00</b>	<b>\$71,041.25</b>	<b>\$128,610.10</b>	<b>\$11,471.61</b>	<b>\$175,756.29</b>	<b>1.00</b>
<b>27149</b>			<b>TOTAL PreK Initiative</b>	<b>\$3,795,992.00</b>	<b>(\$256,496.00)</b>	<b>\$3,539,496.00</b>	<b>\$1,103,762.43</b>	<b>\$2,866,680.27</b>	<b>\$24,901.46</b>	<b>\$647,914.27</b>	<b>59.00</b>
<b>27150</b>			<b>Indian Education Act</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27150	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$17,266.00	\$17,266.00	\$13,498.68	\$17,250.66	\$0.00	\$15.34	1.00
<b>27150</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$17,266.00</b>	<b>\$17,266.00</b>	<b>\$13,498.68</b>	<b>\$17,250.66</b>	<b>\$0.00</b>	<b>\$15.34</b>	<b>1.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
27150	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	\$0.00	(\$200.00)	0.00
<b>27150</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>0.00</b>
27150	1000	52111		Educational Retirement	\$0.00	\$2,526.00	\$2,526.00	\$2,188.70	\$2,710.23	\$0.00	(\$184.23)	0.00
27150	1000	52112		ERA - Retiree Health	\$0.00	\$368.00	\$368.00	\$309.98	\$385.02	\$0.00	(\$17.02)	0.00
27150	1000	52210		FICA Payments	\$0.00	\$1,139.00	\$1,139.00	\$960.92	\$1,193.54	\$0.00	(\$54.54)	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$267.00	\$267.00	\$224.73	\$279.13	\$0.00	(\$12.13)	0.00
27150	1000	52311		Health and Medical Premiums	\$0.00	\$1,181.00	\$1,181.00	\$0.00	\$0.00	\$0.00	\$1,181.00	0.00
27150	1000	52312		Life	\$0.00	\$56.00	\$56.00	\$5.13	\$6.84	\$0.00	\$49.16	0.00
27150	1000	52313		Dental	\$0.00	\$157.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	0.00
27150	1000	52314		Vision	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
27150	1000	52315		Disability	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
27150	1000	52500		Unemployment Compensation	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
27150	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$2.30	\$4.60	\$0.00	\$0.40	0.00
27150	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0.00
<b>27150</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$19,190.44</b>	<b>\$23,830.02</b>	<b>\$0.00</b>	<b>\$1,169.98</b>	<b>1.00</b>
<b>27150</b>				<b>TOTAL Indian Education Act</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$19,190.44</b>	<b>\$23,830.02</b>	<b>\$0.00</b>	<b>\$1,169.98</b>	<b>1.00</b>
<b>27166</b>	<b>1000</b>			<b>Kindergarten-Three Plus Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27166	1000	51300	1621	Summer School/After School	\$2,538,120.00	\$355,555.00	\$2,893,675.00	\$932,354.23	\$2,415,837.23	\$0.00	\$477,837.77	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,538,120.00</b>	<b>\$355,555.00</b>	<b>\$2,893,675.00</b>	<b>\$932,354.23</b>	<b>\$2,415,837.23</b>	<b>\$0.00</b>	<b>\$477,837.77</b>	<b>0.00</b>
27166	1000	52111		Educational Retirement	\$352,275.00	\$97,361.00	\$449,636.00	\$128,847.57	\$390,412.57	\$0.00	\$59,223.43	0.00
27166	1000	52112		ERA - Retiree Health	\$51,240.00	\$22,221.00	\$73,461.00	\$18,543.21	\$64,647.67	\$0.00	\$8,813.33	0.00
27166	1000	52210		FICA Payments	\$158,844.00	\$93,771.00	\$252,615.00	\$57,800.73	\$225,612.22	\$0.00	\$27,002.78	0.00
27166	1000	52220		Medicare Payments	\$3,749.00	\$58,414.00	\$62,163.00	\$13,518.36	\$55,848.00	\$0.00	\$6,315.00	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$2,310.00	\$2,310.00	\$679.73	\$2,989.19	\$0.00	(\$679.19)	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$23,058.00	\$19,227.00	\$42,285.00	\$6,796.78	\$37,454.55	\$0.00	\$4,830.45	0.00
27166	1000	53330		Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.00
27166	1000	53711		Other Charges	\$0.00	\$48.00	\$48.00	\$0.00	\$47.97	\$0.00	\$0.03	0.00
27166	1000	55915		Other Contract Services	\$0.00	\$11,280.00	\$11,280.00	\$5,638.70	\$5,638.70	\$0.00	\$5,641.30	0.00
27166	1000	56118		General Supplies and Materials	\$0.00	\$300,882.00	\$300,882.00	\$294,253.08	\$295,405.21	\$631.30	\$4,845.49	0.00
<b>27166</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,127,286.00</b>	<b>\$981,069.00</b>	<b>\$4,108,355.00</b>	<b>\$1,458,432.39</b>	<b>\$3,513,893.31</b>	<b>\$631.30</b>	<b>\$593,830.39</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27166	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>27166</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
27166	2100	52111		Educational Retirement	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.00
27166	2100	52112		ERA - Retiree Health	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2100	52210	FICA Payments	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	0.00
27166	2100	52220	Medicare Payments	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.00
27166	2100	52311	Health and Medical Premiums	\$0.00	\$2,080.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$2,080.00	0.00
27166	2100	52312	Life	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
27166	2100	52313	Dental	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00
27166	2100	52314	Vision	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00	0.00
27166	2100	52315	Disability	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
27166	2100	52500	Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
27166	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00	\$0.00	\$171.00	0.00
<b>27166</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$27,203.00</b>	<b>\$27,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,203.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27166	2400	51100	1112 Principals	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.00
27166	2400	51100	1211 Coordinator/Subject Matter Specialist	\$30,000.00	\$2,451.00	\$32,451.00	\$11,372.39	\$34,689.61	\$0.00	(\$2,238.61)	0.50
<b>27166</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$30,000.00</b>	<b>\$72,451.00</b>	<b>\$102,451.00</b>	<b>\$11,372.39</b>	<b>\$34,689.61</b>	<b>\$0.00</b>	<b>\$67,761.39</b>	<b>0.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
27166	2400	51300	1112 Principals	\$170,000.00	(\$51,850.00)	\$118,150.00	\$80,287.55	\$198,437.55	\$0.00	(\$80,287.55)	0.00
<b>27166</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$170,000.00</b>	<b>(\$51,850.00)</b>	<b>\$118,150.00</b>	<b>\$80,287.55</b>	<b>\$198,437.55</b>	<b>\$0.00</b>	<b>(\$80,287.55)</b>	<b>0.00</b>
27166	2400	52111	Educational Retirement	\$27,500.00	\$3,257.00	\$30,757.00	\$12,657.23	\$32,445.36	\$0.00	(\$1,688.36)	0.00
27166	2400	52112	ERA - Retiree Health	\$4,000.00	\$412.00	\$4,412.00	\$1,820.96	\$4,638.96	\$0.00	(\$226.96)	0.00
27166	2400	52210	FICA Payments	\$12,400.00	\$1,089.00	\$13,489.00	\$5,623.57	\$14,161.40	\$0.00	(\$672.40)	0.00
27166	2400	52220	Medicare Payments	\$2,900.00	\$255.00	\$3,155.00	\$1,302.27	\$3,298.86	\$0.00	(\$143.86)	0.00
27166	2400	52311	Health and Medical Premiums	\$0.00	\$8,755.00	\$8,755.00	\$558.24	\$1,670.91	\$0.00	\$7,084.09	0.00
27166	2400	52312	Life	\$0.00	\$271.00	\$271.00	\$33.77	\$106.35	\$0.00	\$164.65	0.00
27166	2400	52313	Dental	\$0.00	\$685.00	\$685.00	\$36.05	\$103.46	\$0.00	\$581.54	0.00
27166	2400	52314	Vision	\$0.00	\$103.00	\$103.00	\$6.86	\$20.67	\$0.00	\$82.33	0.00
27166	2400	52315	Disability	\$0.00	\$42.00	\$42.00	\$0.53	\$0.00	\$0.00	\$42.00	0.00
27166	2400	52500	Unemployment Compensation	\$0.00	\$215.00	\$215.00	\$84.66	\$234.74	\$0.00	(\$19.74)	0.00
27166	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	(\$2.30)	\$1.16	\$0.00	\$1.84	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$1,800.00	\$918.00	\$2,718.00	\$736.78	\$2,898.36	\$0.00	(\$180.36)	0.00
<b>27166</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$248,600.00</b>	<b>\$36,606.00</b>	<b>\$285,206.00</b>	<b>\$114,518.56</b>	<b>\$292,707.39</b>	<b>\$0.00</b>	<b>(\$7,501.39)</b>	<b>0.50</b>
	<b>2500</b>		<b>Central Services</b>								
27166	2500	55912	Flowthrough Grants to Charters	\$57,276.00	\$113,244.00	\$170,520.00	\$102,313.71	\$153,833.10	\$104,741.64	(\$88,054.74)	0.00
<b>27166</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$57,276.00</b>	<b>\$113,244.00</b>	<b>\$170,520.00</b>	<b>\$102,313.71</b>	<b>\$153,833.10</b>	<b>\$104,741.64</b>	<b>(\$88,054.74)</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
27166	2700	55112	Transportation Contractors	\$0.00	\$319,443.00	\$319,443.00	\$74,175.00	\$160,875.00	\$158,325.00	\$243.00	0.00
<b>27166</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$319,443.00</b>	<b>\$319,443.00</b>	<b>\$74,175.00</b>	<b>\$160,875.00</b>	<b>\$158,325.00</b>	<b>\$243.00</b>	<b>0.00</b>

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2000			<b>SUBTOTAL Support Services</b>	<b>\$305,876.00</b>	<b>\$496,496.00</b>	<b>\$802,372.00</b>	<b>\$291,007.27</b>	<b>\$607,415.49</b>	<b>\$263,066.64</b>	<b>(\$68,110.13)</b>	<b>0.50</b>
27166				<b>TOTAL Kindergarten-Three Plus</b>	<b>\$3,433,162.00</b>	<b>\$1,477,565.00</b>	<b>\$4,910,727.00</b>	<b>\$1,749,439.66</b>	<b>\$4,121,308.80</b>	<b>\$263,697.94</b>	<b>\$525,720.26</b>	<b>0.50</b>
27168				<b>After School Enrichment Program</b>								
	1000			<b>Instruction</b>								
		51300		<b>Additional Compensation</b>								
27168	1000	51300	1621	Summer School/After School	\$0.00	\$33,823.00	\$33,823.00	\$8,735.16	\$22,784.77	\$0.00	\$11,038.23	0.00
27168	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$33,823.00</b>	<b>\$33,823.00</b>	<b>\$8,735.16</b>	<b>\$22,784.77</b>	<b>\$0.00</b>	<b>\$11,038.23</b>	<b>0.00</b>
27168	1000	52111		Educational Retirement	\$0.00	\$2,616.00	\$2,616.00	\$952.29	\$2,603.53	\$0.00	\$12.47	0.00
27168	1000	52112		ERA - Retiree Health	\$0.00	\$382.00	\$382.00	\$136.96	\$374.36	\$0.00	\$7.64	0.00
27168	1000	52210		FICA Payments	\$0.00	\$2,084.00	\$2,084.00	\$521.88	\$1,351.09	\$0.00	\$732.91	0.00
27168	1000	52220		Medicare Payments	\$0.00	\$497.00	\$497.00	\$122.10	\$316.18	\$0.00	\$180.82	0.00
27168	1000	52500		Unemployment Compensation	\$0.00	\$20.00	\$20.00	\$3.23	\$8.83	\$0.00	\$11.17	0.00
27168	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$45.00	\$45.00	\$12.80	\$35.71	\$0.00	\$9.29	0.00
27168	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$388.00	\$388.00	\$34.43	\$98.35	\$0.00	\$289.65	0.00
27168	1000	56118		General Supplies and Materials	\$0.00	\$1,185.00	\$1,185.00	\$0.00	\$129.66	\$0.00	\$1,055.34	0.00
27168	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$41,040.00</b>	<b>\$41,040.00</b>	<b>\$10,518.85</b>	<b>\$27,702.48</b>	<b>\$0.00</b>	<b>\$13,337.52</b>	<b>0.00</b>
	3000			<b>Operation of Non-Instructional Services</b>								
		3300		<b>Community Services Operations</b>								
27168	3300	55915		Other Contract Services	\$0.00	\$9,960.00	\$9,960.00	\$4,786.00	\$9,960.00	\$0.00	\$0.00	0.00
27168	3300			<b>SUBTOTAL Community Services Operations</b>	<b>\$0.00</b>	<b>\$9,960.00</b>	<b>\$9,960.00</b>	<b>\$4,786.00</b>	<b>\$9,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27168	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$9,960.00</b>	<b>\$9,960.00</b>	<b>\$4,786.00</b>	<b>\$9,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27168				<b>TOTAL After School Enrichment Program</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$15,304.85</b>	<b>\$37,662.48</b>	<b>\$0.00</b>	<b>\$13,337.52</b>	<b>0.00</b>
27178				<b>School Buses</b>								
	4000			<b>Capital Outlay</b>								
27178	4000	57312		Buses	\$0.00	\$58,730.00	\$58,730.00	\$0.00	\$58,730.00	\$0.00	\$0.00	0.00
27178	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$58,730.00</b>	<b>\$58,730.00</b>	<b>\$0.00</b>	<b>\$58,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27178				<b>TOTAL School Buses</b>	<b>\$0.00</b>	<b>\$58,730.00</b>	<b>\$58,730.00</b>	<b>\$0.00</b>	<b>\$58,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27179				<b>Workforce Readiness</b>								
	1000			<b>Instruction</b>								
27179	1000	53330		Professional Development	\$0.00	\$21,510.00	\$21,510.00	\$21,510.00	\$21,510.00	\$0.00	\$0.00	0.00
27179	1000	55817		Student Travel	\$0.00	\$2,000.00	\$2,000.00	\$443.34	\$443.34	\$0.00	\$1,556.66	0.00
27179	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$23,510.00</b>	<b>\$23,510.00</b>	<b>\$21,953.34</b>	<b>\$21,953.34</b>	<b>\$0.00</b>	<b>\$1,556.66</b>	<b>0.00</b>
	2000			<b>Support Services</b>								

**State of New Mexico**  
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**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27179	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$14,000.00	\$14,000.00	\$1,063.23	\$1,423.23	\$0.00	\$12,576.77	0.10
<b>27179</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$1,063.23</b>	<b>\$1,423.23</b>	<b>\$0.00</b>	<b>\$12,576.77</b>	<b>0.10</b>
27179	2100	52111		Educational Retirement	\$0.00	\$1,925.00	\$1,925.00	\$147.73	\$197.77	\$0.00	\$1,727.23	0.00
27179	2100	52112		ERA - Retiree Health	\$0.00	\$280.00	\$280.00	\$21.24	\$28.44	\$0.00	\$251.56	0.00
27179	2100	52210		FICA Payments	\$0.00	\$868.00	\$868.00	\$62.00	\$82.66	\$0.00	\$785.34	0.00
27179	2100	52220		Medicare Payments	\$0.00	\$203.00	\$203.00	\$14.52	\$19.35	\$0.00	\$183.65	0.00
27179	2100	52311		Health and Medical Premiums	\$0.00	\$1,589.00	\$1,589.00	\$0.00	\$0.00	\$0.00	\$1,589.00	0.00
27179	2100	52312		Life	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
27179	2100	52313		Dental	\$0.00	\$119.00	\$119.00	\$0.00	\$0.00	\$0.00	\$119.00	0.00
27179	2100	52314		Vision	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
27179	2100	52315		Disability	\$0.00	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
27179	2100	52500		Unemployment Compensation	\$0.00	\$12.00	\$12.00	\$0.95	\$1.27	\$0.00	\$10.73	0.00
27179	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	(\$0.32)	0.00
27179	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$140.00	\$140.00	\$9.62	\$12.86	\$0.00	\$127.14	0.00
<b>27179</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$19,206.00</b>	<b>\$19,206.00</b>	<b>\$1,319.29</b>	<b>\$1,765.90</b>	<b>\$0.00</b>	<b>\$17,440.10</b>	<b>0.10</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
27179	2400	53330		Professional Development	\$0.00	\$7,109.00	\$7,109.00	\$1,540.00	\$1,540.00	\$0.00	\$5,569.00	0.00
27179	2400	56118		General Supplies and Materials	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>27179</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$7,409.00</b>	<b>\$7,409.00</b>	<b>\$1,540.00</b>	<b>\$1,540.00</b>	<b>\$0.00</b>	<b>\$5,869.00</b>	<b>0.00</b>
<b>27179</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$26,615.00</b>	<b>\$26,615.00</b>	<b>\$2,859.29</b>	<b>\$3,305.90</b>	<b>\$0.00</b>	<b>\$23,309.10</b>	<b>0.10</b>
<b>27179</b>				<b>TOTAL Workforce Readiness</b>	<b>\$0.00</b>	<b>\$50,125.00</b>	<b>\$50,125.00</b>	<b>\$24,812.63</b>	<b>\$25,259.24</b>	<b>\$0.00</b>	<b>\$24,865.76</b>	<b>0.10</b>
<b>27183</b>				<b>NM Grown FVV</b>								
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
27183	3100	56116		Food	\$0.00	\$91,230.00	\$91,230.00	\$5,833.00	\$91,194.40	\$0.00	\$35.60	0.00
<b>27183</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$91,230.00</b>	<b>\$91,230.00</b>	<b>\$5,833.00</b>	<b>\$91,194.40</b>	<b>\$0.00</b>	<b>\$35.60</b>	<b>0.00</b>
<b>27183</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$91,230.00</b>	<b>\$91,230.00</b>	<b>\$5,833.00</b>	<b>\$91,194.40</b>	<b>\$0.00</b>	<b>\$35.60</b>	<b>0.00</b>
<b>27183</b>				<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$91,230.00</b>	<b>\$91,230.00</b>	<b>\$5,833.00</b>	<b>\$91,194.40</b>	<b>\$0.00</b>	<b>\$35.60</b>	<b>0.00</b>
<b>27189</b>				<b>College Counselor Initiative</b>								
	<b>2000</b>			<b>Support Services</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
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
<b>27189</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$47,376.00</b>	<b>\$47,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,376.00</b>	<b>0.00</b>
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
<b>27189</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
<b>27189</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
<b>27189</b>				<b>TOTAL College Counselor Initiative</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00</b>
<b>27194</b>				<b>Social Workers for Middle Schools</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27194	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$282,992.00	\$282,992.00	\$84,154.41	\$164,144.13	\$0.00	\$118,847.87	5.50
<b>27194</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$282,992.00</b>	<b>\$282,992.00</b>	<b>\$84,154.41</b>	<b>\$164,144.13</b>	<b>\$0.00</b>	<b>\$118,847.87</b>	<b>5.50</b>
27194	2100	52111		Educational Retirement	\$0.00	\$45,097.00	\$45,097.00	\$11,697.48	\$22,816.10	\$0.00	\$22,280.90	0.00
27194	2100	52112		ERA - Retiree Health	\$0.00	\$6,549.00	\$6,549.00	\$1,683.07	\$3,282.84	\$0.00	\$3,266.16	0.00
27194	2100	52210		FICA Payments	\$0.00	\$20,355.00	\$20,355.00	\$4,855.81	\$9,408.50	\$0.00	\$10,946.50	0.00
27194	2100	52220		Medicare Payments	\$0.00	\$4,761.00	\$4,761.00	\$1,135.60	\$2,200.35	\$0.00	\$2,560.65	0.00
27194	2100	52311		Health and Medical Premiums	\$0.00	\$37,262.00	\$37,262.00	\$6,309.22	\$13,709.85	\$0.00	\$23,552.15	0.00
27194	2100	52312		Life	\$0.00	\$985.00	\$985.00	\$37.38	\$88.63	\$0.00	\$896.37	0.00
27194	2100	52313		Dental	\$0.00	\$2,791.00	\$2,791.00	\$866.97	\$1,707.63	\$0.00	\$1,083.37	0.00
27194	2100	52314		Vision	\$0.00	\$427.00	\$427.00	\$92.91	\$164.33	\$0.00	\$262.67	0.00
27194	2100	52315		Disability	\$0.00	\$207.00	\$207.00	\$87.18	\$169.80	\$0.00	\$37.20	0.00
27194	2100	52500		Unemployment Compensation	\$0.00	\$4,571.00	\$4,571.00	\$16.65	\$25.52	\$0.00	\$4,545.48	0.00
27194	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$353.00	\$353.00	\$13.80	\$39.10	\$0.00	\$313.90	0.00
27194	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$200.00	\$200.00	\$174.16	\$263.03	\$0.00	(\$63.03)	0.00
27194	2100	53330		Professional Development	\$0.00	\$4,950.00	\$4,950.00	\$2,010.00	\$2,010.00	\$0.00	\$2,940.00	0.00

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure  
Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27194	2100	55915	Other Contract Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
27194	2100	56118	General Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$9,602.00	\$9,602.00	\$0.00	\$5,398.00	0.00
27194	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
<b>27194</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$445,500.00</b>	<b>\$445,500.00</b>	<b>\$122,736.64</b>	<b>\$229,631.81</b>	<b>\$0.00</b>	<b>\$215,868.19</b>	<b>5.50</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
27194	2600	54416	Communication Services	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
<b>27194</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0.00</b>
<b>27194</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$122,736.64</b>	<b>\$229,631.81</b>	<b>\$0.00</b>	<b>\$220,368.19</b>	<b>5.50</b>
<b>27194</b>			<b>TOTAL Social Workers for Middle Schools</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$122,736.64</b>	<b>\$229,631.81</b>	<b>\$0.00</b>	<b>\$220,368.19</b>	<b>5.50</b>
<b>27197</b>			<b>Black Student Union in Public Schools</b>								
	<b>1000</b>		<b>Instruction</b>								
27197	1000	53711	Other Charges	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.00
27197	1000	55817	Student Travel	\$0.00	\$12,237.00	\$12,237.00	\$6,108.70	\$12,167.50	\$0.00	\$69.50	0.00
27197	1000	55818	Other Travel - Non-Employees	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
27197	1000	56118	General Supplies and Materials	\$0.00	\$7,683.00	\$7,683.00	\$6,110.53	\$6,110.53	\$0.00	\$1,572.47	0.00
<b>27197</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$0.00</b>	<b>\$28,990.00</b>	<b>\$28,990.00</b>	<b>\$21,219.23</b>	<b>\$27,278.03</b>	<b>\$0.00</b>	<b>\$1,711.97</b>	<b>0.00</b>
	<b>2100</b>		<b>Support Services-Students</b>								
27197	2100	55818	Other Travel - Non-Employees	\$0.00	\$1,010.00	\$1,010.00	\$1,079.10	\$1,079.10	\$0.00	(\$69.10)	0.00
<b>27197</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>\$1,010.00</b>	<b>\$1,079.10</b>	<b>\$1,079.10</b>	<b>\$0.00</b>	<b>(\$69.10)</b>	<b>0.00</b>
<b>27197</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>\$1,010.00</b>	<b>\$1,079.10</b>	<b>\$1,079.10</b>	<b>\$0.00</b>	<b>(\$69.10)</b>	<b>0.00</b>
<b>27197</b>			<b>TOTAL Black Student Union in Public Schools</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$22,298.33</b>	<b>\$28,357.13</b>	<b>\$0.00</b>	<b>\$1,642.87</b>	<b>0.00</b>
<b>27401</b>			<b>W.K. Kellogg Foundation</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27401	1000	51100	1610 Substitutes Professional Development	\$0.00	\$8,162.00	\$8,162.00	(\$1,558.53)	\$1,200.35	\$0.00	\$6,961.65	0.00
<b>27401</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$8,162.00</b>	<b>\$8,162.00</b>	<b>(\$1,558.53)</b>	<b>\$1,200.35</b>	<b>\$0.00</b>	<b>\$6,961.65</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
27401	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$1,341.00	\$1,341.00	\$567.00	\$801.00	\$0.00	\$540.00	0.00
<b>27401</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,341.00</b>	<b>\$1,341.00</b>	<b>\$567.00</b>	<b>\$801.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>0.00</b>
27401	1000	52111	Educational Retirement	\$0.00	\$423.00	\$423.00	\$78.75	\$146.18	\$0.00	\$276.82	0.00
27401	1000	52112	ERA - Retiree Health	\$0.00	\$116.00	\$116.00	\$11.34	\$21.05	\$0.00	\$94.95	0.00
27401	1000	52210	FICA Payments	\$0.00	\$715.00	\$715.00	(\$67.77)	\$114.63	\$0.00	\$600.37	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27401	1000	52220	Medicare Payments	\$0.00	\$162.00	\$162.00	(\$11.13)	\$31.54	\$0.00	\$130.46	0.00
27401	1000	52312	Life	\$0.00	\$1.00	\$1.00	\$0.00	\$0.42	\$0.00	\$0.58	0.00
27401	1000	52500	Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$1.46	\$8.72	\$0.00	\$7.28	0.00
27401	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.44	\$5.07	\$0.00	(\$0.07)	0.00
27401	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$110.00	\$110.00	\$14.94	\$31.46	\$0.00	\$78.54	0.00
27401	1000	53330	Professional Development	\$0.00	\$3,949.00	\$3,949.00	\$963.50	\$2,798.50	\$0.00	\$1,150.50	0.00
<b>27401</b>	<b>1000</b>		<b><i>SUBTOTAL Instruction</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,158.92</i></b>	<b><i>\$0.00</i></b>	<b><i>\$9,841.08</i></b>	<b><i>0.00</i></b>
<b>27401</b>			<b><i>TOTAL W.K. Kellogg</i></b>	<b><i>\$0.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$15,000.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,158.92</i></b>	<b><i>\$0.00</i></b>	<b><i>\$9,841.08</i></b>	<b><i>0.00</i></b>
			<b><i>Foundation</i></b>								
<b>27402</b>			<b><i>Mott Foundation Grant</i></b>								
	<b>2000</b>		<b><i>Support Services</i></b>								
	<b>2100</b>		<b><i>Support Services-Students</i></b>								
27402	2100	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$3,582.04	\$4,326.60	\$0.00	\$3,673.40	0.00
27402	2100	55915	Other Contract Services	\$0.00	\$12,975.00	\$12,975.00	\$5,422.30	\$11,249.45	\$0.00	\$1,725.55	0.00
<b>27402</b>	<b>2100</b>		<b><i>SUBTOTAL Support</i></b>	<b><i>\$0.00</i></b>	<b><i>\$20,975.00</i></b>	<b><i>\$20,975.00</i></b>	<b><i>\$9,004.34</i></b>	<b><i>\$15,576.05</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,398.95</i></b>	<b><i>0.00</i></b>
			<b><i>Services-Students</i></b>								
	<b>2300</b>		<b><i>Support Services-General</i></b>								
			<b><i>Administration</i></b>								
27402	2300	53713	Indirect Costs - Program Administration	\$0.00	\$552.00	\$552.00	\$409.65	\$409.65	\$0.00	\$142.35	0.00
<b>27402</b>	<b>2300</b>		<b><i>SUBTOTAL Support</i></b>	<b><i>\$0.00</i></b>	<b><i>\$552.00</i></b>	<b><i>\$552.00</i></b>	<b><i>\$409.65</i></b>	<b><i>\$409.65</i></b>	<b><i>\$0.00</i></b>	<b><i>\$142.35</i></b>	<b><i>0.00</i></b>
			<b><i>Services-General</i></b>								
			<b><i>Administration</i></b>								
<b>27402</b>	<b>2000</b>		<b><i>SUBTOTAL Support</i></b>	<b><i>\$0.00</i></b>	<b><i>\$21,527.00</i></b>	<b><i>\$21,527.00</i></b>	<b><i>\$9,413.99</i></b>	<b><i>\$15,985.70</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,541.30</i></b>	<b><i>0.00</i></b>
<b>27402</b>			<b><i>TOTAL Mott</i></b>	<b><i>\$0.00</i></b>	<b><i>\$21,527.00</i></b>	<b><i>\$21,527.00</i></b>	<b><i>\$9,413.99</i></b>	<b><i>\$15,985.70</i></b>	<b><i>\$0.00</i></b>	<b><i>\$5,541.30</i></b>	<b><i>0.00</i></b>
			<b><i>Foundation Grant</i></b>								
<b>27000</b>			<b><i>TOTAL State Flow-</i></b>	<b><i>\$8,950,698.00</i></b>	<b><i>\$2,469,491.00</i></b>	<b><i>\$11,420,189.00</i></b>	<b><i>\$4,011,799.11</i></b>	<b><i>\$9,358,056.17</i></b>	<b><i>\$290,871.40</i></b>	<b><i>\$1,771,261.43</i></b>	<b><i>76.10</i></b>
			<b><i>through Grants</i></b>								
<b>28000</b>			<b><i>State Direct Grants</i></b>								
<b>28102</b>			<b><i>National Science</i></b>								
			<b><i>Foundation</i></b>								
			<b><i>Instruction</i></b>								
	<b>1000</b>		<b><i>Salaries Expense</i></b>								
		<b>51100</b>	<b><i>Salaries Expense</i></b>								
28102	1000	51100	1416 Teachers-Other Instruction	\$13,047.00	\$8,603.00	\$21,650.00	\$367.00	\$18,045.94	\$0.00	\$3,604.06	0.05
28102	1000	51100	1610 Substitutes Professional Development	\$3,356.00	\$0.00	\$3,356.00	\$0.00	\$76.46	\$0.00	\$3,279.54	0.00
<b>28102</b>	<b>1000</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b><i>\$16,403.00</i></b>	<b><i>\$8,603.00</i></b>	<b><i>\$25,006.00</i></b>	<b><i>\$367.00</i></b>	<b><i>\$18,122.40</i></b>	<b><i>\$0.00</i></b>	<b><i>\$6,883.60</i></b>	<b><i>0.05</i></b>
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
28102	1000	51300	1411 Teachers-Grades 1-12	\$1,848.00	\$178.00	\$2,026.00	\$0.00	\$2,026.00	\$0.00	\$0.00	0.00
<b>28102</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional</i></b>	<b><i>\$1,848.00</i></b>	<b><i>\$178.00</i></b>	<b><i>\$2,026.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,026.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>0.00</i></b>
			<b><i>Compensation</i></b>								
28102	1000	52111	Educational Retirement	\$1,409.00	\$2,614.00	\$4,023.00	\$51.01	\$2,798.99	\$0.00	\$1,224.01	0.00
28102	1000	52112	ERA - Retiree Health	\$927.00	\$191.00	\$1,118.00	\$7.34	\$401.44	\$0.00	\$716.56	0.00
28102	1000	52210	FICA Payments	\$511.00	\$1,614.00	\$2,125.00	\$20.99	\$1,186.28	\$0.00	\$938.72	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28102	1000	52220	Medicare Payments	\$668.00	\$121.00	\$789.00	\$4.91	\$277.39	\$0.00	\$511.61	0.00
28102	1000	52311	Health and Medical Premiums	\$2,697.00	(\$450.00)	\$2,247.00	\$0.00	\$0.00	\$0.00	\$2,247.00	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	\$35.00	\$39.00	\$0.29	\$18.44	\$0.00	\$20.56	0.00
28102	1000	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$0.00	\$1.89	\$0.00	\$4.11	0.00
28102	1000	52730	Workers Compensation (Self Insured)	\$43.00	\$425.00	\$468.00	\$3.30	\$217.62	\$0.00	\$250.38	0.00
28102	1000	53330	Professional Development	\$5,920.00	(\$2,400.00)	\$3,520.00	\$0.00	\$0.00	\$0.00	\$3,520.00	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	\$8,783.00	\$15,792.00	\$0.00	\$0.00	\$0.00	\$15,792.00	0.00
<b>28102</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$43,705.00</b>	<b>\$19,714.00</b>	<b>\$63,419.00</b>	<b>\$454.84</b>	<b>\$25,050.45</b>	<b>\$0.00</b>	<b>\$38,368.55</b>	<b>0.05</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
28102	2200	51300	1211 Coordinator/Subject Matter Specialist	\$7,283.00	(\$7,283.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28102</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$7,283.00</b>	<b>(\$7,283.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28102	2200	52111	Educational Retirement	\$1,332.00	(\$1,332.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	2200	52112	ERA - Retiree Health	\$182.00	(\$182.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	2200	52210	FICA Payments	\$460.00	(\$460.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	2200	52220	Medicare Payments	\$107.00	(\$107.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	2200	52720	Workers Compensation Employer's Fee	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	2200	52730	Workers Compensation (Self Insured)	\$53.00	(\$53.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28102</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$9,418.00</b>	<b>(\$9,418.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2300</b>	<b>Support Services-General Administration</b>								
28102	2300	53713	Indirect Costs - Program Administration	\$1,059.00	\$0.00	\$1,059.00	\$658.83	\$658.83	\$0.00	\$400.17	0.00
<b>28102</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,059.00</b>	<b>\$0.00</b>	<b>\$1,059.00</b>	<b>\$658.83</b>	<b>\$658.83</b>	<b>\$0.00</b>	<b>\$400.17</b>	<b>0.00</b>
<b>28102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$10,477.00</b>	<b>(\$9,418.00)</b>	<b>\$1,059.00</b>	<b>\$658.83</b>	<b>\$658.83</b>	<b>\$0.00</b>	<b>\$400.17</b>	<b>0.00</b>
<b>28102</b>			<b>TOTAL National Science Foundation</b>	<b>\$54,182.00</b>	<b>\$10,296.00</b>	<b>\$64,478.00</b>	<b>\$1,113.67</b>	<b>\$25,709.28</b>	<b>\$0.00</b>	<b>\$38,768.72</b>	<b>0.05</b>
<b>28120</b>			<b>NM Highway Dept (Road) Capital Outlay</b>								
28120	4000	57112	Land Improvements	\$0.00	\$84,000.00	\$84,000.00	\$617.40	\$617.40	\$83,382.60	\$0.00	0.00
<b>28120</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$617.40</b>	<b>\$617.40</b>	<b>\$83,382.60</b>	<b>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>28120</b>				<b>TOTAL NM Highway</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$617.40</b>	<b>\$617.40</b>	<b>\$83,382.60</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Dept (Road)</b>								
<b>28131</b>				<b>NM Arts Div</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
28131	2500	55915		Other Contract Services	\$0.00	\$13,759.00	\$13,759.00	\$7,161.00	\$13,759.00	\$0.00	\$0.00	0.00
<b>28131</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$13,759.00</b>	<b>\$13,759.00</b>	<b>\$7,161.00</b>	<b>\$13,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>28131</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$13,759.00</b>	<b>\$13,759.00</b>	<b>\$7,161.00</b>	<b>\$13,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>28131</b>				<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$13,759.00</b>	<b>\$13,759.00</b>	<b>\$7,161.00</b>	<b>\$13,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>28180</b>				<b>Regional Quality Center (RQC)</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
28180	2200	56118		General Supplies and Materials	\$220.00	\$2.00	\$222.00	\$0.00	\$220.17	\$0.00	\$1.83	0.00
<b>28180</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$220.00</b>	<b>\$2.00</b>	<b>\$222.00</b>	<b>\$0.00</b>	<b>\$220.17</b>	<b>\$0.00</b>	<b>\$1.83</b>	<b>0.00</b>
<b>28180</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$220.00</b>	<b>\$2.00</b>	<b>\$222.00</b>	<b>\$0.00</b>	<b>\$220.17</b>	<b>\$0.00</b>	<b>\$1.83</b>	<b>0.00</b>
<b>28180</b>				<b>TOTAL Regional Quality Center (RQC)</b>	<b>\$220.00</b>	<b>\$2.00</b>	<b>\$222.00</b>	<b>\$0.00</b>	<b>\$220.17</b>	<b>\$0.00</b>	<b>\$1.83</b>	<b>0.00</b>
<b>28191</b>				<b>Start Smart K-3 Plus Utah State Univ. Study Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
28191	1000	51100	1610	Substitutes Professional Development	\$950.00	(\$950.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	51100	1612	Substitutes-Other Leave	\$5,168.00	(\$5,168.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$6,118.00</b>	<b>(\$6,118.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				<b>Additional Compensation</b>								
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	(\$7,052.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	51300	1621	Summer School/After School	\$0.00	\$75,868.00	\$75,868.00	\$0.00	\$75,867.25	\$0.00	\$0.75	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$20,885.00	(\$20,885.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	51300	1712	Instructional Assistants-Special Education	\$488.00	(\$488.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$935,056.00</b>	<b>(\$859,188.00)</b>	<b>\$75,868.00</b>	<b>\$0.00</b>	<b>\$75,867.25</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>0.00</b>
28191	1000	52111		Educational Retirement	\$98,707.00	(\$88,059.00)	\$10,648.00	\$0.00	\$10,647.84	\$0.00	\$0.16	0.00
28191	1000	52112		ERA - Retiree Health	\$18,579.00	(\$17,061.00)	\$1,518.00	\$0.00	\$1,517.38	\$0.00	\$0.62	0.00
28191	1000	52210		FICA Payments	\$79,151.00	(\$73,676.00)	\$5,475.00	\$0.00	\$5,474.41	\$0.00	\$0.59	0.00
28191	1000	52220		Medicare Payments	\$18,975.00	(\$17,586.00)	\$1,389.00	\$0.00	\$1,388.18	\$0.00	\$0.82	0.00
28191	1000	52311		Health and Medical Premiums	\$96.00	(\$96.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	52312		Life	\$9.00	(\$9.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	1000	52313	Dental	\$9.00	(\$9.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	52314	Vision	\$6.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	52315	Disability	\$9.00	(\$9.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	1000	52500	Unemployment Compensation	\$1,175.00	(\$1,093.00)	\$82.00	\$0.00	\$81.20	\$0.00	\$0.80	0.00
28191	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.00	\$0.05	\$0.00	\$0.95	0.00
28191	1000	52730	Workers Compensation (Self Insured)	\$13,759.00	(\$12,687.00)	\$1,072.00	\$0.00	\$1,071.90	\$0.00	\$0.10	0.00
28191	1000	53711	Other Charges	\$1,390,154.00	\$1,087,924.00	\$2,478,078.00	\$0.00	\$0.00	\$0.00	\$2,478,078.00	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	(\$6,128.00)	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,574,281.00</b>	<b>\$0.00</b>	<b>\$2,574,281.00</b>	<b>\$0.00</b>	<b>\$96,198.21</b>	<b>\$0.00</b>	<b>\$2,478,082.79</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
28191	2100	51300	1214 Guidance Counselors/Social Workers	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	51300	1215 Registered Nurses	\$1,357.00	(\$1,357.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$161,357.00</b>	<b>(\$161,357.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28191	2100	52111	Educational Retirement	\$355.00	(\$355.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	52112	ERA - Retiree Health	\$60.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	52210	FICA Payments	\$169.00	(\$169.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2100	52220	Medicare Payments	\$39.00	(\$39.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$161,980.00</b>	<b>(\$161,980.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2200</b>	<b>Support Services-Instruction</b>								
28191	2200	53711	Other Charges	\$0.00	\$111,014.00	\$111,014.00	\$0.00	\$0.00	\$0.00	\$111,014.00	0.00
<b>28191</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$111,014.00</b>	<b>\$111,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,014.00</b>	<b>0.00</b>
		<b>2400</b>	<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
28191	2400	51100	1211 Coordinator/Subject Matter Specialist	\$2,338.00	(\$2,338.00)	\$0.00	\$534.28	\$0.00	\$0.00	\$0.00	0.05
<b>28191</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,338.00</b>	<b>(\$2,338.00)</b>	<b>\$0.00</b>	<b>\$534.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.05</b>
		<b>51300</b>	<b>Additional Compensation</b>								
28191	2400	51300	1112 Principals	\$1,158.00	\$11,192.00	\$12,350.00	(\$837.55)	\$11,512.45	\$0.00	\$837.55	0.00
<b>28191</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,158.00</b>	<b>\$11,192.00</b>	<b>\$12,350.00</b>	<b>(\$837.55)</b>	<b>\$11,512.45</b>	<b>\$0.00</b>	<b>\$837.55</b>	<b>0.00</b>
28191	2400	52111	Educational Retirement	\$325.00	\$1,328.00	\$1,653.00	\$0.75	\$1,653.00	\$0.00	\$0.00	0.00
28191	2400	52112	ERA - Retiree Health	\$447.00	(\$212.00)	\$235.00	\$0.83	\$235.00	\$0.00	\$0.00	0.00
28191	2400	52210	FICA Payments	\$152.00	\$566.00	\$718.00	\$0.46	\$718.00	\$0.00	\$0.00	0.00
28191	2400	52220	Medicare Payments	\$35.00	\$159.00	\$194.00	\$26.00	\$193.74	\$0.00	\$0.26	0.00
28191	2400	52311	Health and Medical Premiums	\$101.00	(\$101.00)	\$0.00	\$59.31	\$0.00	\$0.00	\$0.00	0.00
28191	2400	52312	Life	\$95.00	(\$95.00)	\$0.00	\$2.67	\$0.00	\$0.00	\$0.00	0.00
28191	2400	52313	Dental	\$103.00	(\$103.00)	\$0.00	\$4.54	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2400	52314	Vision	\$1.00	(\$1.00)	\$0.00	\$0.64	\$0.00	\$0.00	\$0.00	0.00
28191	2400	52315	Disability	\$85.00	(\$85.00)	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	0.00
28191	2400	52500	Unemployment Compensation	\$2.00	\$16.00	\$18.00	\$0.87	\$18.00	\$0.00	\$0.00	0.00
28191	2400	52720	Workers Compensation Employer's Fee	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28191	2400	52730	Workers Compensation (Self Insured)	\$23.00	\$206.00	\$229.00	\$0.73	\$229.00	\$0.00	\$0.00	0.00
<b>28191</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$4,866.00</b>	<b>\$10,531.00</b>	<b>\$15,397.00</b>	<b>(\$206.15)</b>	<b>\$14,559.19</b>	<b>\$0.00</b>	<b>\$837.81</b>	<b>0.05</b>
	<b>2700</b>		<b>Student Transportation</b>								
28191	2700	55112	Transportation Contractors	\$789.00	\$40,435.00	\$41,224.00	\$0.00	\$27,075.00	\$0.00	\$14,149.00	0.00
<b>28191</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$789.00</b>	<b>\$40,435.00</b>	<b>\$41,224.00</b>	<b>\$0.00</b>	<b>\$27,075.00</b>	<b>\$0.00</b>	<b>\$14,149.00</b>	<b>0.00</b>
<b>28191</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$167,635.00</b>	<b>\$0.00</b>	<b>\$167,635.00</b>	<b>(\$206.15)</b>	<b>\$41,634.19</b>	<b>\$0.00</b>	<b>\$126,000.81</b>	<b>0.05</b>
<b>28191</b>			<b>TOTAL Start Smart K-3 Plus Utah State Univ. Study</b>	<b>\$2,741,916.00</b>	<b>\$0.00</b>	<b>\$2,741,916.00</b>	<b>(\$206.15)</b>	<b>\$137,832.40</b>	<b>\$0.00</b>	<b>\$2,604,083.60</b>	<b>0.05</b>
<b>28000</b>			<b>TOTAL State Direct Grants</b>	<b>\$2,796,318.00</b>	<b>\$108,057.00</b>	<b>\$2,904,375.00</b>	<b>\$8,685.92</b>	<b>\$178,138.25</b>	<b>\$83,382.60</b>	<b>\$2,642,854.15</b>	<b>0.10</b>
<b>29000</b>			<b>Combined State/Local Grants</b>								
<b>29102</b>			<b>Private Dir Grants (Categorical)</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
29102	1000	51300	1411 Teachers-Grades 1-12	\$986.00	\$354.00	\$1,340.00	\$140.00	\$310.00	\$0.00	\$1,030.00	0.00
<b>29102</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$986.00</b>	<b>\$354.00</b>	<b>\$1,340.00</b>	<b>\$140.00</b>	<b>\$310.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>	<b>0.00</b>
29102	1000	52111	Educational Retirement	\$296.00	(\$38.00)	\$258.00	\$19.46	\$43.09	\$0.00	\$214.91	0.00
29102	1000	52112	ERA - Retiree Health	\$0.00	\$39.00	\$39.00	\$2.80	\$6.20	\$0.00	\$32.80	0.00
29102	1000	52210	FICA Payments	\$280.00	(\$159.00)	\$121.00	\$8.68	\$18.97	\$0.00	\$102.03	0.00
29102	1000	52220	Medicare Payments	\$25.00	\$4.00	\$29.00	\$2.02	\$4.42	\$0.00	\$24.58	0.00
29102	1000	52500	Unemployment Compensation	\$5.00	(\$4.00)	\$1.00	\$0.12	\$0.26	\$0.00	\$0.74	0.00
29102	1000	52720	Workers Compensation Employer's Fee	\$2.00	(\$1.00)	\$1.00	\$0.00	\$0.10	\$0.00	\$0.90	0.00
29102	1000	52730	Workers Compensation (Self Insured)	\$22.00	(\$15.00)	\$7.00	\$1.26	\$2.79	\$0.00	\$4.21	0.00
29102	1000	55817	Student Travel	\$0.00	\$4,470.00	\$4,470.00	\$1,962.36	\$4,219.77	\$0.00	\$250.23	0.00
29102	1000	55915	Other Contract Services	\$0.00	\$1,440.00	\$1,440.00	\$539.89	\$1,360.57	\$0.00	\$79.43	0.00
29102	1000	56113	Software	\$2,632.00	(\$2,392.00)	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
29102	1000	56118	General Supplies and Materials	\$0.00	\$3,506.00	\$3,506.00	\$540.69	\$1,150.38	\$0.00	\$2,355.62	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$18,633.00	\$18,633.00	\$0.00	\$0.00	\$0.00	\$18,633.00	0.00
<b>29102</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$4,248.00</b>	<b>\$25,837.00</b>	<b>\$30,085.00</b>	<b>\$3,217.28</b>	<b>\$7,116.55</b>	<b>\$0.00</b>	<b>\$22,968.45</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2200	56114	Library And Audio-Visual	\$0.00	\$4,849.00	\$4,849.00	\$4,822.92	\$4,822.92	\$0.00	\$26.08	0.00
<b>29102</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$4,849.00</b>	<b>\$4,849.00</b>	<b>\$4,822.92</b>	<b>\$4,822.92</b>	<b>\$0.00</b>	<b>\$26.08</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
29102	2300	53713	Indirect Costs - Program Administration	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	0.00
<b>29102</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
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
<b>29102</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$337.00</b>	<b>(\$337.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
29102	2600	51100	1219 Duty Personnel	\$0.00	\$4,007.00	\$4,007.00	\$1,247.75	\$3,667.97	\$0.00	\$339.03	0.10
<b>29102</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$4,007.00</b>	<b>\$4,007.00</b>	<b>\$1,247.75</b>	<b>\$3,667.97</b>	<b>\$0.00</b>	<b>\$339.03</b>	<b>0.10</b>
29102	2600	52210	FICA Payments	\$0.00	\$251.00	\$251.00	\$77.35	\$227.64	\$0.00	\$23.36	0.00
29102	2600	52220	Medicare Payments	\$0.00	\$59.00	\$59.00	\$18.09	\$53.42	\$0.00	\$5.58	0.00
29102	2600	52500	Unemployment Compensation	\$0.00	\$10.00	\$10.00	\$1.06	\$3.08	\$0.00	\$6.92	0.00
29102	2600	52720	Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$2.30	\$8.50	\$0.00	\$3.50	0.00
29102	2600	52730	Workers Compensation (Self Insured)	\$0.00	\$59.00	\$59.00	\$11.23	\$33.10	\$0.00	\$25.90	0.00
<b>29102</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$4,398.00</b>	<b>\$4,398.00</b>	<b>\$1,357.78</b>	<b>\$3,993.71</b>	<b>\$0.00</b>	<b>\$404.29</b>	<b>0.10</b>
<b>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$337.00</b>	<b>\$9,235.00</b>	<b>\$9,572.00</b>	<b>\$6,180.70</b>	<b>\$8,816.63</b>	<b>\$0.00</b>	<b>\$755.37</b>	<b>0.10</b>
	<b>4000</b>		<b>Capital Outlay</b>								
29102	4000	57112	Land Improvements	\$0.00	\$7,448.00	\$7,448.00	\$0.00	\$0.00	\$0.00	\$7,448.00	0.00
<b>29102</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$7,448.00</b>	<b>\$7,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,448.00</b>	<b>0.00</b>
<b>29102</b>			<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$4,585.00</b>	<b>\$42,520.00</b>	<b>\$47,105.00</b>	<b>\$9,397.98</b>	<b>\$15,933.18</b>	<b>\$0.00</b>	<b>\$31,171.82</b>	<b>0.10</b>
<b>29107</b>	<b>1000</b>		<b>City/County Grants Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
29107	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	0.01
29107	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	(\$270.00)	0.00
<b>29107</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>(\$390.00)</b>	<b>0.01</b>
		<b>51200</b>	<b>Overtime Expense</b>								
29107	1000	51200	1621 Summer School/After School	\$0.00	\$282.00	\$282.00	\$279.44	\$490.32	\$0.00	(\$208.32)	0.00
<b>29107</b>	<b>1000</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$282.00</b>	<b>\$282.00</b>	<b>\$279.44</b>	<b>\$490.32</b>	<b>\$0.00</b>	<b>(\$208.32)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
29107	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$88,677.00	\$88,677.00	\$34,480.00	\$73,220.82	\$0.00	\$15,456.18	0.00



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**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	51300	1621	Summer School/After School	\$0.00	\$459,191.00	\$459,191.00	\$162,206.89	\$431,711.46	\$0.00	\$27,479.54	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$23,716.00	\$23,716.00	\$4,101.70	\$13,591.70	\$0.00	\$10,124.30	0.00
<b>29107</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$571,584.00</b>	<b>\$571,584.00</b>	<b>\$200,788.59</b>	<b>\$518,523.98</b>	<b>\$0.00</b>	<b>\$53,060.02</b>	<b>0.00</b>
29107	1000	52111		Educational Retirement	\$0.00	\$74,657.00	\$74,657.00	\$26,464.49	\$69,425.86	\$0.00	\$5,231.14	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$11,273.00	\$11,273.00	\$3,807.83	\$9,987.01	\$0.00	\$1,285.99	0.00
29107	1000	52210		FICA Payments	\$0.00	\$36,259.00	\$36,259.00	\$11,944.88	\$30,937.64	\$0.00	\$5,321.36	0.00
29107	1000	52220		Medicare Payments	\$0.00	\$8,548.00	\$8,548.00	\$2,793.54	\$7,261.36	\$0.00	\$1,286.64	0.00
29107	1000	52311		Health and Medical Premiums	\$0.00	\$53.00	\$53.00	\$36.10	\$167.47	\$0.00	(\$114.47)	0.00
29107	1000	52312		Life	\$0.00	\$4.00	\$4.00	\$0.16	\$5.07	\$0.00	(\$1.07)	0.00
29107	1000	52313		Dental	\$0.00	\$3.00	\$3.00	\$2.31	\$9.74	\$0.00	(\$6.74)	0.00
29107	1000	52314		Vision	\$0.00	\$1.00	\$1.00	\$0.48	\$1.38	\$0.00	(\$0.38)	0.00
29107	1000	52315		Disability	\$0.00	\$1.00	\$1.00	\$0.55	\$1.95	\$0.00	(\$0.95)	0.00
29107	1000	52500		Unemployment Compensation	\$0.00	\$1,116.00	\$1,116.00	\$120.78	\$308.60	\$0.00	\$807.40	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$761.00	\$761.00	\$72.38	\$228.60	\$0.00	\$532.40	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,448.00	\$3,448.00	\$1,354.26	\$3,518.18	\$0.00	(\$70.18)	0.00
29107	1000	53330		Professional Development	\$0.00	\$24,080.00	\$24,080.00	\$24,533.64	\$24,533.64	\$0.00	(\$453.64)	0.00
29107	1000	53711		Other Charges	\$0.00	\$44,753.00	\$44,753.00	\$2,493.00	\$32,791.00	\$0.00	\$11,962.00	0.00
29107	1000	55817		Student Travel	\$0.00	\$1,000.00	\$1,000.00	\$51.73	\$776.41	\$0.00	\$223.59	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$386,434.00	\$386,434.00	\$143,640.77	\$292,738.84	\$6,437.86	\$87,257.30	0.00
29107	1000	56112		Other Textbooks	\$0.00	\$17,937.00	\$17,937.00	\$6,165.69	\$17,934.65	\$0.00	\$2.35	0.00
29107	1000	56113		Software	\$0.00	\$640.00	\$640.00	\$639.20	\$639.20	\$0.00	\$0.80	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$66,723.00	\$66,723.00	\$36,245.55	\$60,633.61	\$1,010.67	\$5,078.72	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$9,882.00	\$9,882.00	\$3,234.95	\$3,234.95	\$0.00	\$6,647.05	0.00
<b>29107</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,259,439.00</b>	<b>\$1,259,439.00</b>	<b>\$464,940.32</b>	<b>\$1,074,539.46</b>	<b>\$7,448.53</b>	<b>\$177,451.01</b>	<b>0.01</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$153,181.00	\$100,545.00	\$253,726.00	\$120,685.84	\$254,390.92	\$0.00	(\$664.92)	5.65
<b>29107</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$153,181.00</b>	<b>\$100,545.00</b>	<b>\$253,726.00</b>	<b>\$120,685.84</b>	<b>\$254,390.92</b>	<b>\$0.00</b>	<b>(\$664.92)</b>	<b>5.65</b>
		<b>51200</b>		<b>Overtime Expense</b>								
29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$9,315.00	\$9,315.00	\$2,273.03	\$7,138.85	\$0.00	\$2,176.15	0.00
<b>29107</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$9,315.00</b>	<b>\$9,315.00</b>	<b>\$2,273.03</b>	<b>\$7,138.85</b>	<b>\$0.00</b>	<b>\$2,176.15</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$119,190.00	\$119,190.00	\$37,877.36	\$110,548.18	\$0.00	\$8,641.82	0.00
29107	2100	51300	1218	School/Student Support	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	0.00
<b>29107</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$119,370.00</b>	<b>\$119,370.00</b>	<b>\$37,877.36</b>	<b>\$110,728.18</b>	<b>\$0.00</b>	<b>\$8,641.82</b>	<b>0.00</b>
29107	2100	52111		Educational Retirement	\$20,986.00	\$35,364.00	\$56,350.00	\$22,258.06	\$50,513.06	\$0.00	\$5,836.94	0.00
29107	2100	52112		ERA - Retiree Health	\$3,064.00	\$4,790.00	\$7,854.00	\$3,208.26	\$7,273.10	\$0.00	\$580.90	0.00
29107	2100	52210		FICA Payments	\$9,498.00	\$15,272.00	\$24,770.00	\$9,653.71	\$22,407.28	\$0.00	\$2,362.72	0.00
29107	2100	52220		Medicare Payments	\$2,222.00	\$3,608.00	\$5,830.00	\$2,245.62	\$5,252.30	\$0.00	\$577.70	0.00
29107	2100	52311		Health and Medical Premiums	\$17,004.00	\$8,445.00	\$25,449.00	\$5,844.25	\$14,368.15	\$0.00	\$11,080.85	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52312	Life	\$766.00	\$319.00	\$1,085.00	\$50.78	\$113.28	\$0.00	\$971.72	0.00
29107	2100	52313	Dental	\$1,303.00	\$884.00	\$2,187.00	\$497.63	\$1,236.66	\$0.00	\$950.34	0.00
29107	2100	52314	Vision	\$184.00	\$112.00	\$296.00	\$79.93	\$193.96	\$0.00	\$102.04	0.00
29107	2100	52315	Disability	\$91.00	\$86.00	\$177.00	\$27.79	\$94.02	\$0.00	\$82.98	0.00
29107	2100	52500	Unemployment Compensation	\$169.00	\$453.00	\$622.00	\$57.54	\$129.47	\$0.00	\$492.53	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$365.00	\$365.00	\$33.38	\$111.01	\$0.00	\$253.99	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$1,532.00	\$1,547.00	\$3,079.00	\$722.78	\$1,507.51	\$0.00	\$1,571.49	0.00
29107	2100	53330	Professional Development	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,573.25	\$0.00	\$426.75	0.00
29107	2100	55915	Other Contract Services	\$0.00	\$35,441.00	\$35,441.00	\$0.00	\$0.00	\$0.00	\$35,441.00	0.00
<b>29107</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$210,000.00</b>	<b>\$337,916.00</b>	<b>\$547,916.00</b>	<b>\$205,515.96</b>	<b>\$477,031.00</b>	<b>\$0.00</b>	<b>\$70,885.00</b>	<b>5.65</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
29107	2300	53411	Auditing	\$0.00	\$296.00	\$296.00	\$153.00	\$153.00	\$0.00	\$143.00	0.00
29107	2300	53713	Indirect Costs - Program Administration	\$0.00	\$7,115.00	\$7,115.00	\$3,451.00	\$3,451.00	\$0.00	\$3,664.00	0.00
<b>29107</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$7,411.00</b>	<b>\$7,411.00</b>	<b>\$3,604.00</b>	<b>\$3,604.00</b>	<b>\$0.00</b>	<b>\$3,807.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
29107	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$45,084.00	\$45,084.00	\$11,813.89	\$39,292.45	\$0.00	\$5,791.55	1.43
29107	2500	51100	1220 Business Office Support	\$0.00	\$15,129.00	\$15,129.00	\$3,915.43	\$12,480.52	\$0.00	\$2,648.48	0.35
<b>29107</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$60,213.00</b>	<b>\$60,213.00</b>	<b>\$15,729.32</b>	<b>\$51,772.97</b>	<b>\$0.00</b>	<b>\$8,440.03</b>	<b>1.78</b>
29107	2500	52111	Educational Retirement	\$0.00	\$8,418.00	\$8,418.00	\$2,194.38	\$7,214.15	\$0.00	\$1,203.85	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$1,226.00	\$1,226.00	\$315.24	\$1,037.48	\$0.00	\$188.52	0.00
29107	2500	52210	FICA Payments	\$0.00	\$3,797.00	\$3,797.00	\$904.66	\$2,948.57	\$0.00	\$848.43	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$888.00	\$888.00	\$211.55	\$689.46	\$0.00	\$198.54	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$3,448.00	\$3,448.00	\$912.29	\$4,789.39	\$0.00	(\$1,341.39)	0.00
29107	2500	52312	Life	\$0.00	\$185.00	\$185.00	\$22.74	\$125.03	\$0.00	\$59.97	0.00
29107	2500	52313	Dental	\$0.00	\$521.00	\$521.00	\$388.23	\$1,061.58	\$0.00	(\$540.58)	0.00
29107	2500	52314	Vision	\$0.00	\$81.00	\$81.00	\$41.24	\$123.74	\$0.00	(\$42.74)	0.00
29107	2500	52315	Disability	\$0.00	\$38.00	\$38.00	\$1.06	\$0.00	\$0.00	\$38.00	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$50.00	\$50.00	\$23.11	\$15.11	\$0.00	\$34.89	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$17.00	\$17.00	\$4.09	\$15.56	\$0.00	\$1.44	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$552.00	\$552.00	\$79.96	\$316.25	\$0.00	\$235.75	0.00
29107	2500	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$260.23	\$260.23	\$0.00	\$239.77	0.00
<b>29107</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$79,934.00</b>	<b>\$79,934.00</b>	<b>\$21,088.10</b>	<b>\$70,369.52</b>	<b>\$0.00</b>	<b>\$9,564.48</b>	<b>1.78</b>
<b>29107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$210,000.00</b>	<b>\$425,261.00</b>	<b>\$635,261.00</b>	<b>\$230,208.06</b>	<b>\$551,004.52</b>	<b>\$0.00</b>	<b>\$84,256.48</b>	<b>7.43</b>
<b>29107</b>			<b>TOTAL City/County Grants</b>	<b>\$210,000.00</b>	<b>\$1,684,700.00</b>	<b>\$1,894,700.00</b>	<b>\$695,148.38</b>	<b>\$1,625,543.98</b>	<b>\$7,448.53</b>	<b>\$261,707.49</b>	<b>7.44</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>29000</b>			<b>TOTAL Combined</b>	<b>\$214,585.00</b>	<b>\$1,727,220.00</b>	<b>\$1,941,805.00</b>	<b>\$704,546.36</b>	<b>\$1,641,477.16</b>	<b>\$7,448.53</b>	<b>\$292,879.31</b>	<b>7.54</b>
			<b>State/Local Grants</b>								
<b>31100</b>			<b>Bond Building</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31100	4000	53414	Other Services	\$1,861,619.00	\$0.00	\$1,861,619.00	\$368,947.23	\$878,732.45	\$2,800.00	\$980,086.55	0.00
31100	4000	54500	Construction Services	\$65,657,609.00	\$18,153,229.00	\$83,810,838.00	\$11,018,031.84	\$45,332,340.57	\$30,892,486.21	\$7,586,011.22	0.00
31100	4000	56113	Software	\$49.00	\$0.00	\$49.00	\$179,535.00	\$184,406.44	\$0.00	(\$184,357.44)	0.00
31100	4000	57112	Land Improvements	\$6,348,150.00	\$0.00	\$6,348,150.00	\$862,556.33	\$4,484,766.02	\$2,761,435.38	(\$898,051.40)	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$237,247.00	\$0.00	\$237,247.00	\$513,314.62	\$566,410.29	\$0.00	(\$329,163.29)	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$2,944,649.00	\$0.00	\$2,944,649.00	\$1,974,008.66	\$3,769,528.29	\$481,024.53	(\$1,305,903.82)	0.00
<b>31100</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$77,049,323.00</b>	<b>\$18,153,229.00</b>	<b>\$95,202,552.00</b>	<b>\$14,916,393.68</b>	<b>\$55,216,184.06</b>	<b>\$34,137,746.12</b>	<b>\$5,848,621.82</b>	<b>0.00</b>
<b>31100</b>			<b>TOTAL Bond Building</b>	<b>\$77,049,323.00</b>	<b>\$18,153,229.00</b>	<b>\$95,202,552.00</b>	<b>\$14,916,393.68</b>	<b>\$55,216,184.06</b>	<b>\$34,137,746.12</b>	<b>\$5,848,621.82</b>	<b>0.00</b>
<b>31300</b>			<b>Special Capital Outlay-Local</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31300	4000	54500	Construction Services	\$10,954,221.00	\$1,972,591.00	\$12,926,812.00	\$143,235.33	\$2,128,380.42	\$187,227.30	\$10,611,204.28	0.00
31300	4000	54640	Rental - Lease To Purchase	\$0.00	\$0.00	\$0.00	\$74,673.00	\$286,940.40	\$0.00	(\$286,940.40)	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	\$275,728.19	\$388,552.86	\$79,965.82	\$291,705.32	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$407.00	\$0.00	\$407.00	\$58,904.64	\$58,904.64	\$145,626.14	(\$204,123.78)	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$825,664.00	\$0.00	\$825,664.00	\$254,357.94	\$877,516.89	\$124,520.38	(\$176,373.27)	0.00
31300	4000	58322	Bond Interest Payment	\$0.00	\$0.00	\$0.00	\$157,284.92	\$206,892.84	\$0.00	(\$206,892.84)	0.00
<b>31300</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$14,891,282.00</b>	<b>\$2,007,591.00</b>	<b>\$16,898,873.00</b>	<b>\$964,184.02</b>	<b>\$3,947,188.05</b>	<b>\$537,339.64</b>	<b>\$12,414,345.31</b>	<b>0.00</b>
<b>31300</b>			<b>TOTAL Special Capital Outlay-Local</b>	<b>\$14,891,282.00</b>	<b>\$2,007,591.00</b>	<b>\$16,898,873.00</b>	<b>\$964,184.02</b>	<b>\$3,947,188.05</b>	<b>\$537,339.64</b>	<b>\$12,414,345.31</b>	<b>0.00</b>
<b>31400</b>			<b>Special Capital Outlay-State</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31400	4000	54500	Construction Services	\$26,667.00	\$8,161,286.00	\$8,187,953.00	\$1,386,196.94	\$1,732,826.63	\$169,566.16	\$6,285,560.21	0.00
31400	4000	57112	Land Improvements	\$654,080.00	\$0.00	\$654,080.00	\$1,114,065.27	\$2,705,333.56	\$571,787.48	(\$2,623,041.04)	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$45,145.81	\$259,245.49	\$0.00	(\$259,245.49)	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$899,098.45	\$2,901,317.68	\$132,718.70	(\$3,034,036.38)	0.00
<b>31400</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$680,747.00</b>	<b>\$8,161,286.00</b>	<b>\$8,842,033.00</b>	<b>\$3,444,506.47</b>	<b>\$7,598,723.36</b>	<b>\$874,072.34</b>	<b>\$369,237.30</b>	<b>0.00</b>
<b>31400</b>			<b>TOTAL Special Capital Outlay-State</b>	<b>\$680,747.00</b>	<b>\$8,161,286.00</b>	<b>\$8,842,033.00</b>	<b>\$3,444,506.47</b>	<b>\$7,598,723.36</b>	<b>\$874,072.34</b>	<b>\$369,237.30</b>	<b>0.00</b>
<b>31500</b>			<b>Special Capital Outlay-Federal</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31500	4000	54500	Construction Services	\$12,393,225.00	\$2,806,318.00	\$15,199,543.00	\$2,313,382.49	\$6,289,954.24	\$6,187,716.64	\$2,721,872.12	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31500	4000	57112	Land Improvements	\$18,736.00	\$0.00	\$18,736.00	\$0.00	\$14,027.03	\$9,166.08	(\$4,457.11)	0.00
31500	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$135,719.00	\$135,719.00	\$53,347.01	(\$189,066.01)	0.00
<b>31500</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$12,411,961.00</b>	<b>\$2,806,318.00</b>	<b>\$15,218,279.00</b>	<b>\$2,449,101.49</b>	<b>\$6,439,700.27</b>	<b>\$6,250,229.73</b>	<b>\$2,528,349.00</b>	<b>0.00</b>
<b>31500</b>			<b>TOTAL Special Capital Outlay-Federal</b>	<b>\$12,411,961.00</b>	<b>\$2,806,318.00</b>	<b>\$15,218,279.00</b>	<b>\$2,449,101.49</b>	<b>\$6,439,700.27</b>	<b>\$6,250,229.73</b>	<b>\$2,528,349.00</b>	<b>0.00</b>
<b>31600</b>			<b>Capital Improvements HB-33</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
31600	2300	53712	County Tax Collection Costs	\$565,000.00	\$25,000.00	\$590,000.00	\$224,584.03	\$574,447.65	\$0.00	\$15,552.35	0.00
<b>31600</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$565,000.00</b>	<b>\$25,000.00</b>	<b>\$590,000.00</b>	<b>\$224,584.03</b>	<b>\$574,447.65</b>	<b>\$0.00</b>	<b>\$15,552.35</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>		<b>SUBTOTAL Support Services Capital Outlay</b>	<b>\$565,000.00</b>	<b>\$25,000.00</b>	<b>\$590,000.00</b>	<b>\$224,584.03</b>	<b>\$574,447.65</b>	<b>\$0.00</b>	<b>\$15,552.35</b>	<b>0.00</b>
31600	4000	54500	Construction Services	\$131,175,854.00	\$1,436,072.00	\$132,611,926.00	\$15,130,319.70	\$52,471,292.02	\$24,966,125.66	\$55,174,508.32	0.00
31600	4000	57111	Land	\$5,758,373.00	\$0.00	\$5,758,373.00	\$0.00	\$24,178.99	\$2,738.05	\$5,731,455.96	0.00
31600	4000	57112	Land Improvements	\$6,674,831.00	\$0.00	\$6,674,831.00	\$1,655,110.59	\$6,331,978.63	\$2,753,239.09	(\$2,410,386.72)	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$378,429.00	\$0.00	\$378,429.00	\$484,523.22	\$697,188.22	\$0.00	(\$318,759.22)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$5,160,780.00	\$0.00	\$5,160,780.00	(\$624,248.87)	\$11,611,118.93	\$746,977.95	(\$7,197,316.88)	0.00
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$149,148,267.00</b>	<b>\$1,436,072.00</b>	<b>\$150,584,339.00</b>	<b>\$16,645,704.64</b>	<b>\$71,135,756.79</b>	<b>\$28,469,080.75</b>	<b>\$50,979,501.46</b>	<b>0.00</b>
<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$149,713,267.00</b>	<b>\$1,461,072.00</b>	<b>\$151,174,339.00</b>	<b>\$16,870,288.67</b>	<b>\$71,710,204.44</b>	<b>\$28,469,080.75</b>	<b>\$50,995,053.81</b>	<b>0.00</b>
<b>31700</b>			<b>Capital Improvements SB-9</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
31700	2300	53712	County Tax Collection Costs	\$291,340.00	\$0.00	\$291,340.00	\$107,217.17	\$273,304.48	\$0.00	\$18,035.52	0.00
<b>31700</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$291,340.00</b>	<b>\$0.00</b>	<b>\$291,340.00</b>	<b>\$107,217.17</b>	<b>\$273,304.48</b>	<b>\$0.00</b>	<b>\$18,035.52</b>	<b>0.00</b>
<b>31700</b>	<b>2000</b>		<b>SUBTOTAL Support Services Capital Outlay</b>	<b>\$291,340.00</b>	<b>\$0.00</b>	<b>\$291,340.00</b>	<b>\$107,217.17</b>	<b>\$273,304.48</b>	<b>\$0.00</b>	<b>\$18,035.52</b>	<b>0.00</b>
31700	4000	54315	Maintenance & Repair - Bldgs/Grms/Equipment (SB-9)	\$23,050,345.00	(\$1,721,352.00)	\$21,328,993.00	\$3,865,174.19	\$9,271,196.04	\$757,230.15	\$11,300,566.81	0.00
31700	4000	54500	Construction Services	\$32,156,789.00	\$2,031,128.00	\$34,187,917.00	\$493,101.54	\$9,397,625.95	\$6,945,444.03	\$17,844,847.02	0.00
31700	4000	56113	Software	\$2,132,368.00	\$0.00	\$2,132,368.00	\$580,901.62	\$1,081,442.79	\$627,000.00	\$423,925.21	0.00
31700	4000	56118	General Supplies and Materials	\$2,696,488.00	\$0.00	\$2,696,488.00	\$714,079.41	\$3,067,963.98	\$131,220.17	(\$502,696.15)	0.00
31700	4000	57112	Land Improvements	\$2,271,858.00	\$0.00	\$2,271,858.00	\$244,824.92	\$801,866.36	\$324,346.68	\$1,145,644.96	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	4000	57311	Vehicles General	\$29,104.00	\$0.00	\$29,104.00	\$0.00	\$9,932.71	\$0.00	\$19,171.29	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$2,245,327.00	\$0.00	\$2,245,327.00	\$1,582,510.27	\$2,021,777.81	\$127,032.44	\$96,516.75	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$14,678,715.00	\$0.00	\$14,678,715.00	\$1,863,489.96	\$5,262,773.50	\$1,462,098.81	\$7,953,842.69	0.00
<b>31700</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$79,260,994.00</b>	<b>\$309,776.00</b>	<b>\$79,570,770.00</b>	<b>\$9,344,081.91</b>	<b>\$30,914,579.14</b>	<b>\$10,374,372.28</b>	<b>\$38,281,818.58</b>	<b>0.00</b>
<b>31700</b>			<b>TOTAL Capital Improvements SB-9</b>	<b>\$79,552,334.00</b>	<b>\$309,776.00</b>	<b>\$79,862,110.00</b>	<b>\$9,451,299.08</b>	<b>\$31,187,883.62</b>	<b>\$10,374,372.28</b>	<b>\$38,299,854.10</b>	<b>0.00</b>
<b>31900</b>			<b>Ed. Technology Equipment Act Capital Outlay</b>								
31900	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$122,900.00	\$252,098.61	\$264,695.89	(\$516,794.50)	0.00
31900	4000	53414	Other Services	\$36,136.00	\$0.00	\$36,136.00	\$169,677.20	\$418,534.65	\$21,718.32	(\$404,116.97)	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,188,434.00	\$689,270.00	\$1,877,704.00	\$425,136.65	\$772,643.71	\$214,491.71	\$890,568.58	0.00
31900	4000	56113	Software	\$97,937.00	\$0.00	\$97,937.00	\$570,006.97	\$841,328.97	\$52,718.32	(\$796,110.29)	0.00
31900	4000	57331	Fixed Assets (more than \$5,000)	\$119,605.00	\$0.00	\$119,605.00	\$127,350.00	\$593,966.00	\$0.00	(\$474,361.00)	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$6,556,099.00	\$0.00	\$6,556,099.00	\$0.00	\$2,364,084.90	\$0.00	\$4,192,014.10	0.00
<b>31900</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$7,998,211.00</b>	<b>\$689,270.00</b>	<b>\$8,687,481.00</b>	<b>\$1,415,070.82</b>	<b>\$5,242,656.84</b>	<b>\$553,624.24</b>	<b>\$2,891,199.92</b>	<b>0.00</b>
<b>31900</b>			<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$7,998,211.00</b>	<b>\$689,270.00</b>	<b>\$8,687,481.00</b>	<b>\$1,415,070.82</b>	<b>\$5,242,656.84</b>	<b>\$553,624.24</b>	<b>\$2,891,199.92</b>	<b>0.00</b>
<b>41000</b>			<b>Debt Services Support Services</b>								
	<b>2000</b>		<b>Support Services-Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$750,000.00	\$0.00	\$750,000.00	\$248,373.07	\$631,200.24	\$0.00	\$118,799.76	0.00
<b>41000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$248,373.07</b>	<b>\$631,200.24</b>	<b>\$0.00</b>	<b>\$118,799.76</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$248,373.07</b>	<b>\$631,200.24</b>	<b>\$0.00</b>	<b>\$118,799.76</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
41000	5000	53414	Other Services	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$615.92	\$0.00	\$599,384.08	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	\$0.00	\$48,281,791.04	\$0.00	(\$7,149,999.04)	0.00
41000	5000	58322	Bond Interest Payment	\$20,316,088.00	\$0.00	\$20,316,088.00	\$0.00	\$21,154,625.00	\$0.00	(\$838,537.00)	0.00
<b>41000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$117,292,389.00</b>	<b>\$1,396,677.00</b>	<b>\$118,689,066.00</b>	<b>\$0.00</b>	<b>\$69,437,031.96</b>	<b>\$0.00</b>	<b>\$49,252,034.04</b>	<b>0.00</b>
<b>41000</b>			<b>TOTAL Debt Services</b>	<b>\$118,042,389.00</b>	<b>\$1,396,677.00</b>	<b>\$119,439,066.00</b>	<b>\$248,373.07</b>	<b>\$70,068,232.20</b>	<b>\$0.00</b>	<b>\$49,370,833.80</b>	<b>0.00</b>
<b>43000</b>			<b>Total Ed. Tech. Debt Services Sub-Fund</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2015-2016 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
43000	2300	53712	County Tax Collection Costs	\$300,000.00	\$0.00	\$300,000.00	\$20,780.65	\$55,280.79	\$0.00	\$244,719.21	0.00
<b>43000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$20,780.65</b>	<b>\$55,280.79</b>	<b>\$0.00</b>	<b>\$244,719.21</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>		<b>SUBTOTAL Support Services Debt Service</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$20,780.65</b>	<b>\$55,280.79</b>	<b>\$0.00</b>	<b>\$244,719.21</b>	<b>0.00</b>
43000	5000	53414	Other Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$240.97	\$0.00	\$99,759.03	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	\$0.00	\$9,250,000.00	\$0.00	(\$2,500,000.00)	0.00
43000	5000	58322	Bond Interest Payment	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$523,250.00	\$0.00	(\$23,250.00)	0.00
<b>43000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$15,793,309.00</b>	<b>\$4,014,145.00</b>	<b>\$19,807,454.00</b>	<b>\$0.00</b>	<b>\$9,773,490.97</b>	<b>\$0.00</b>	<b>\$10,033,963.03</b>	<b>0.00</b>
<b>43000</b>			<b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>	<b>\$16,093,309.00</b>	<b>\$4,014,145.00</b>	<b>\$20,107,454.00</b>	<b>\$20,780.65</b>	<b>\$9,828,771.76</b>	<b>\$0.00</b>	<b>\$10,278,682.24</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$1,326,631,664.00</b>	<b>\$74,957,939.00</b>	<b>\$1,401,589,603.00</b>	<b>\$331,673,366.64</b>	<b>\$1,041,050,096.26</b>	<b>\$87,733,310.68</b>	<b>\$272,806,196.06</b>	<b>11,525.53</b>