

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - 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                               | \$169,219,706.00        | \$10,923.00        | \$169,230,629.00        | \$36,338,564.59        | \$103,497,483.45        | \$47,407,807.23        | \$18,325,338.32        | 3,774.53        |
| 11000        | 1000        | 51100        | 1412 | Teachers- Special Education                        | \$54,280,874.00         | \$0.00             | \$54,280,874.00         | \$11,854,785.95        | \$33,851,686.16         | \$15,223,669.42        | \$5,205,518.42         | 1,260.50        |
| 11000        | 1000        | 51100        | 1413 | Teachers-Early Childhood Ed                        | \$15,154,112.00         | \$0.00             | \$15,154,112.00         | \$3,618,021.30         | \$10,238,899.76         | \$4,736,722.00         | \$178,490.24           | 376.25          |
| 11000        | 1000        | 51100        | 1415 | Teachers-Vocational and Technical                  | \$3,755,774.00          | \$0.00             | \$3,755,774.00          | \$695,637.14           | \$1,913,174.23          | \$815,720.87           | \$1,026,878.90         | 63.75           |
| 11000        | 1000        | 51100        | 1416 | Teachers-Other Instruction                         | \$3,354,056.00          | \$0.00             | \$3,354,056.00          | \$803,879.95           | \$2,216,619.40          | \$928,171.15           | \$209,265.45           | 70.07           |
| 11000        | 1000        | 51100        | 1422 | Teachers Special Education - Gifted                | \$8,212,896.00          | \$0.00             | \$8,212,896.00          | \$2,226,405.04         | \$6,067,605.79          | \$3,019,953.74         | (\$874,663.53)         | 232.00          |
| 11000        | 1000        | 51100        | 1610 | Substitutes Professional Development               | \$726,758.00            | \$72,121.00        | \$798,879.00            | \$216,886.47           | \$443,935.64            | \$0.00                 | \$354,943.36           | 0.00            |
| 11000        | 1000        | 51100        | 1611 | Substitutes-Sick Leave                             | \$3,375,000.00          | \$0.00             | \$3,375,000.00          | \$798,884.05           | \$2,007,671.95          | \$0.00                 | \$1,367,328.05         | 3.00            |
| 11000        | 1000        | 51100        | 1612 | Substitutes-Other Leave                            | \$990,000.00            | \$0.00             | \$990,000.00            | \$252,890.21           | \$644,726.84            | \$0.00                 | \$345,273.16           | 0.00            |
| 11000        | 1000        | 51100        | 1618 | Athletics Salaries                                 | \$437,728.00            | \$0.00             | \$437,728.00            | \$146,432.13           | \$438,884.35            | \$246,864.67           | (\$248,021.02)         | 13.40           |
| 11000        | 1000        | 51100        | 1621 | Summer School/After School                         | \$1,300,000.00          | \$0.00             | \$1,300,000.00          | \$67.50                | \$1,186,307.62          | \$0.00                 | \$113,692.38           | 0.00            |
| 11000        | 1000        | 51100        | 1624 | Activities Salary                                  | \$759,093.00            | \$0.00             | \$759,093.00            | \$162,823.69           | \$467,219.97            | \$216,922.32           | \$74,950.71            | 15.40           |
| 11000        | 1000        | 51100        | 1711 | Instructional Assistants-Grades 1-12               | \$2,137,336.00          | (\$6,019.00)       | \$2,131,317.00          | \$665,411.99           | \$1,777,345.22          | \$818,933.18           | (\$464,961.40)         | 187.32          |
| 11000        | 1000        | 51100        | 1712 | Instructional Assistants-Special Education         | \$15,547,134.00         | \$0.00             | \$15,547,134.00         | \$3,620,239.16         | \$10,152,065.44         | \$4,627,189.29         | \$767,879.27           | 1,061.05        |
| 11000        | 1000        | 51100        | 1713 | Instructional Assistants-Early Childhood Education | \$5,564,535.00          | \$0.00             | \$5,564,535.00          | \$1,266,077.49         | \$3,590,362.20          | \$1,610,722.13         | \$363,450.67           | 362.60          |
| <b>11000</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                   | <b>\$284,815,002.00</b> | <b>\$77,025.00</b> | <b>\$284,892,027.00</b> | <b>\$62,667,006.66</b> | <b>\$178,493,988.02</b> | <b>\$79,652,676.00</b> | <b>\$26,745,362.98</b> | <b>7,419.87</b> |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                            |                         |                    |                         |                        |                         |                        |                        |                 |
| 11000        | 1000        | 51200        | 1624 | Activities Salary                                  | \$27,500.00             | \$0.00             | \$27,500.00             | \$150.15               | \$7,159.78              | \$0.00                 | \$20,340.22            | 0.00            |
| 11000        | 1000        | 51200        | 1711 | Instructional Assistants-Grades 1-12               | \$32,891.00             | (\$607.00)         | \$32,284.00             | \$4,182.99             | \$10,667.07             | \$0.00                 | \$21,616.93            | 0.00            |
| <b>11000</b> | <b>1000</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                   | <b>\$60,391.00</b>      | <b>(\$607.00)</b>  | <b>\$59,784.00</b>      | <b>\$4,333.14</b>      | <b>\$17,826.85</b>      | <b>\$0.00</b>          | <b>\$41,957.15</b>     | <b>0.00</b>     |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                     |                         |                    |                         |                        |                         |                        |                        |                 |
| 11000        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                               | \$10,996,175.00         | \$1,719.00         | \$10,997,894.00         | \$2,546,427.13         | \$7,167,856.78          | \$3,126,165.26         | \$703,871.96           | 0.00            |
| 11000        | 1000        | 51300        | 1412 | Teachers- Special Education                        | \$389,400.00            | \$0.00             | \$389,400.00            | \$97,712.81            | \$253,864.72            | \$111,229.10           | \$24,306.18            | 0.00            |
| 11000        | 1000        | 51300        | 1415 | Teachers-Vocational and Technical                  | \$3,500.00              | \$0.00             | \$3,500.00              | \$790.31               | \$6,708.31              | \$0.00                 | (\$3,208.31)           | 0.00            |
| 11000        | 1000        | 51300        | 1416 | Teachers-Other Instruction                         | \$12,500.00             | \$0.00             | \$12,500.00             | \$1,182.80             | \$2,175.14              | \$0.00                 | \$10,324.86            | 0.00            |
| 11000        | 1000        | 51300        | 1618 | Athletics Salaries                                 | \$2,480,852.00          | \$0.00             | \$2,480,852.00          | \$466,420.08           | \$1,489,775.96          | \$276,601.10           | \$714,474.94           | 2.00            |
| 11000        | 1000        | 51300        | 1624 | Activities Salary                                  | \$1,131,053.00          | \$0.00             | \$1,131,053.00          | \$184,505.18           | \$508,010.01            | \$221,814.09           | \$401,228.90           | 0.00            |
| 11000        | 1000        | 51300        | 1711 | Instructional Assistants-Grades 1-12               | \$500.00                | \$0.00             | \$500.00                | \$117,002.63           | \$198,178.04            | \$0.00                 | (\$197,678.04)         | 0.00            |
| 11000        | 1000        | 51300        | 1712 | Instructional Assistants-Special Education         | \$0.00                  | \$0.00             | \$0.00                  | \$2,297.09             | \$2,444.74              | \$0.00                 | (\$2,444.74)           | 0.00            |
| 11000        | 1000        | 51300        | 1713 | Instructional Assistants-Early Childhood Education | \$0.00                  | \$0.00             | \$0.00                  | \$44.31                | \$44.31                 | \$0.00                 | (\$44.31)              | 0.00            |
| <b>11000</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>            | <b>\$15,013,980.00</b>  | <b>\$1,719.00</b>  | <b>\$15,015,699.00</b>  | <b>\$3,416,382.34</b>  | <b>\$9,629,058.01</b>   | <b>\$3,735,809.55</b>  | <b>\$1,650,831.44</b>  | <b>2.00</b>     |
| 11000        | 1000        | 52111        |      | Educational Retirement                             | \$38,618,432.00         | \$1,104.00         | \$38,619,536.00         | \$8,519,512.23         | \$24,286,934.68         | \$10,957,138.43        | \$3,375,462.89         | 0.00            |
| 11000        | 1000        | 52112        |      | ERA - Retiree Health                               | \$5,685,591.00          | \$120.00           | \$5,685,711.00          | \$1,295,469.24         | \$3,693,582.29          | \$1,666,474.55         | \$325,654.16           | 0.00            |
| 11000        | 1000        | 52210        |      | FICA Payments                                      | \$17,603,478.00         | \$4,692.00         | \$17,608,170.00         | \$3,829,752.02         | \$10,991,399.33         | \$5,172,022.19         | \$1,444,748.48         | 0.00            |
| 11000        | 1000        | 52220        |      | Medicare Payments                                  | \$4,198,403.00          | \$1,122.00         | \$4,199,525.00          | \$895,672.30           | \$2,570,569.64          | \$1,209,503.39         | \$419,451.97           | 0.00            |
| 11000        | 1000        | 52311        |      | Health and Medical Premiums                        | \$31,569,523.00         | \$467.00           | \$31,569,990.00         | \$7,444,666.27         | \$19,146,082.44         | \$8,680,380.85         | \$3,743,526.71         | 0.00            |
| 11000        | 1000        | 52312        |      | Life   | \$847,837.00            | \$17.00            | \$847,854.00            | \$219,755.91           | \$812,575.69            | \$197,806.25           | (\$162,527.94)         | 0.00            |

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|--------------|-------------|--------------|--|-------------------------|-----------------------|-------------------------|------------------------|-------------------------|-------------------------|------------------------|-----------------|
| 11000        | 1000        | 52313        | Dental   | \$2,237,806.00          | \$33.00               | \$2,237,839.00          | \$579,401.11           | \$1,467,266.42          | \$675,435.46            | \$95,137.12            | 0.00            |
| 11000        | 1000        | 52314        | Vision   | \$335,636.00            | \$5.00                | \$335,641.00            | \$84,655.95            | \$221,810.64            | \$98,344.90             | \$15,485.46            | 0.00            |
| 11000        | 1000        | 52315        | Disability                                     | \$167,851.00            | \$3.00                | \$167,854.00            | \$38,472.18            | \$100,593.28            | \$45,241.75             | \$22,018.97            | 0.00            |
| 11000        | 1000        | 52500        | Unemployment Compensation                      | \$901,834.00            | \$5.00                | \$901,839.00            | \$252,550.06           | \$673,818.66            | \$395,613.08            | (\$167,592.74)         | 0.00            |
| 11000        | 1000        | 52720        | Workers Compensation Employer's Fee            | \$55,959.00             | \$0.00                | \$55,959.00             | \$18,340.35            | \$54,629.95             | \$0.00                  | \$1,329.05             | 0.00            |
| 11000        | 1000        | 52730        | Workers Compensation (Self Insured)            | \$2,998,995.00          | \$799.00              | \$2,999,794.00          | \$596,683.71           | \$1,718,405.93          | \$757,685.95            | \$523,702.12           | 0.00            |
| 11000        | 1000        | 53330        | Professional Development                       | \$489,742.00            | \$26,790.00           | \$516,532.00            | \$52,765.86            | \$209,827.42            | \$276,344.10            | \$30,360.48            | 0.00            |
| 11000        | 1000        | 53711        | Other Charges                                  | \$105,150.00            | \$0.00                | \$105,150.00            | \$101,206.00           | \$101,206.00            | \$0.00                  | \$3,944.00             | 0.00            |
| 11000        | 1000        | 55817        | Student Travel                                 | \$12,303.00             | \$0.00                | \$12,303.00             | \$870.73               | \$3,523.34              | \$4,385.29              | \$4,394.37             | 0.00            |
| 11000        | 1000        | 55819        | Employee Travel - Teachers                     | \$300,000.00            | \$0.00                | \$300,000.00            | \$80,392.59            | \$168,687.42            | \$0.00                  | \$131,312.58           | 0.00            |
| 11000        | 1000        | 55915        | Other Contract Services                        | \$150,283.00            | (\$29,288.00)         | \$120,995.00            | \$166,596.20           | \$604,422.48            | \$136,516.99            | (\$619,944.47)         | 0.00            |
| 11000        | 1000        | 56112        | Other Textbooks                                | \$1,217,415.00          | (\$3,800.00)          | \$1,213,615.00          | \$294,446.73           | \$634,678.41            | \$251,213.72            | \$327,722.87           | 0.00            |
| 11000        | 1000        | 56113        | Software                                       | \$111,435.00            | (\$4,583.00)          | \$106,852.00            | \$38,363.20            | \$72,471.81             | \$12,900.60             | \$21,479.59            | 0.00            |
| 11000        | 1000        | 56118        | General Supplies and Materials                 | \$18,373,126.00         | \$2,973,535.00        | \$21,346,661.00         | \$910,377.78           | \$2,101,791.78          | \$743,881.70            | \$18,500,987.52        | 0.00            |
| 11000        | 1000        | 57331        | Fixed Assets (more than \$5,000)               | \$27,300.00             | \$0.00                | \$27,300.00             | \$0.00                 | \$0.00                  | \$0.00                  | \$27,300.00            | 0.00            |
| 11000        | 1000        | 57332        | Supply Assets (\$5,000 or less)                | \$489,183.00            | (\$14,869.00)         | \$474,314.00            | \$201,654.90           | \$484,963.39            | \$205,530.82            | (\$216,180.21)         | 0.00            |
| <b>11000</b> | <b>1000</b> |              | <b>SUBTOTAL Instruction</b>                    | <b>\$426,386,655.00</b> | <b>\$3,034,289.00</b> | <b>\$429,420,944.00</b> | <b>\$91,709,327.46</b> | <b>\$258,260,113.88</b> | <b>\$114,874,905.57</b> | <b>\$56,285,924.55</b> | <b>7,421.87</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     | \$1,222,666.00          | \$147,664.00          | \$1,370,330.00          | \$280,057.83           | \$859,381.29            | \$247,184.62            | \$263,764.09           | 21.05           |
| 11000        | 2100        | 51100        | 1214 Guidance Counselors/Social Workers        | \$14,890,251.00         | \$0.00                | \$14,890,251.00         | \$3,208,930.11         | \$9,244,370.36          | \$4,178,059.74          | \$1,467,820.90         | 301.98          |
| 11000        | 2100        | 51100        | 1215 Registered Nurses                         | \$2,716,863.00          | \$0.00                | \$2,716,863.00          | \$613,402.92           | \$1,720,627.38          | \$766,287.94            | \$229,947.68           | 58.20           |
| 11000        | 2100        | 51100        | 1216 Health Assistants                         | \$2,075,249.00          | \$0.00                | \$2,075,249.00          | \$457,350.99           | \$1,310,582.48          | \$591,367.31            | \$173,299.21           | 132.00          |
| 11000        | 2100        | 51100        | 1217 Secretarial/Clerical/Technical Assistants | \$345,085.00            | \$0.00                | \$345,085.00            | \$91,960.87            | \$263,553.35            | \$75,046.39             | \$6,485.26             | 13.00           |
| 11000        | 2100        | 51100        | 1218 School/Student Support                    | \$552,387.00            | (\$8,168.00)          | \$544,219.00            | \$94,312.28            | \$264,688.61            | \$122,943.17            | \$156,587.22           | 22.62           |
| 11000        | 2100        | 51100        | 1311 Diagnosticians                            | \$5,822,112.00          | \$0.00                | \$5,822,112.00          | \$1,191,519.10         | \$3,681,963.13          | \$1,341,635.50          | \$798,513.37           | 81.65           |
| 11000        | 2100        | 51100        | 1312 Speech Therapists                         | \$8,473,032.00          | \$0.00                | \$8,473,032.00          | \$1,516,054.72         | \$4,469,242.42          | \$2,005,835.73          | \$1,997,953.85         | 129.20          |
| 11000        | 2100        | 51100        | 1313 Occupational Therapists                   | \$3,721,300.00          | \$0.00                | \$3,721,300.00          | \$777,606.28           | \$2,226,950.08          | \$1,012,104.04          | \$482,245.88           | 66.70           |
| 11000        | 2100        | 51100        | 1314 Physical/Recreational Therapists          | \$1,772,574.00          | \$0.00                | \$1,772,574.00          | \$366,456.36           | \$1,065,129.04          | \$480,627.31            | \$226,817.65           | 31.45           |
| 11000        | 2100        | 51100        | 1315 Psychologists/Counselors                  | \$1,426,868.00          | \$0.00                | \$1,426,868.00          | \$279,520.28           | \$828,259.80            | \$336,034.73            | \$262,573.47           | 19.60           |
| 11000        | 2100        | 51100        | 1316 Audiologists                              | \$654,149.00            | \$0.00                | \$654,149.00            | \$145,345.90           | \$407,395.42            | \$193,793.55            | \$52,960.03            | 12.00           |
| 11000        | 2100        | 51100        | 1317 Interpreters                              | \$970,671.00            | \$0.00                | \$970,671.00            | \$208,170.83           | \$594,316.41            | \$271,737.13            | \$104,617.46           | 20.60           |
| 11000        | 2100        | 51100        | 1318 Specialists                               | \$103,652.00            | \$0.00                | \$103,652.00            | \$20,522.52            | \$58,148.26             | \$27,363.21             | \$18,140.53            | 2.00            |
| <b>11000</b> | <b>2100</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>               | <b>\$44,746,859.00</b>  | <b>\$139,496.00</b>   | <b>\$44,886,355.00</b>  | <b>\$9,251,210.99</b>  | <b>\$26,994,608.03</b>  | <b>\$11,650,020.37</b>  | <b>\$6,241,726.60</b>  | <b>912.05</b>   |
|              |             | <b>51300</b> | <b>Additional Compensation</b>                 |                         |                       |                         |                        |                         |                         |                        |                 |
| 11000        | 2100        | 51300        | 1214 Guidance Counselors/Social Workers        | \$5,337.00              | \$0.00                | \$5,337.00              | \$0.00                 | \$0.00                  | \$0.00                  | \$5,337.00             | 0.00            |
| 11000        | 2100        | 51300        | 1317 Interpreters                              | \$10,833.00             | \$0.00                | \$10,833.00             | \$7,070.24             | \$16,543.93             | \$0.00                  | (\$5,710.93)           | 0.00            |
| <b>11000</b> | <b>2100</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>        | <b>\$16,170.00</b>      | <b>\$0.00</b>         | <b>\$16,170.00</b>      | <b>\$7,070.24</b>      | <b>\$16,543.93</b>      | <b>\$0.00</b>           | <b>(\$373.93)</b>      | <b>0.00</b>     |
| 11000        | 2100        | 52111        | Educational Retirement                         | \$5,863,963.00          | \$19,344.00           | \$5,883,307.00          | \$1,212,946.58         | \$3,535,637.39          | \$1,523,489.41          | \$824,180.20           | 0.00            |
| 11000        | 2100        | 52112        | ERA - Retiree Health                           | \$984,791.00            | \$3,249.00            | \$988,040.00            | \$184,479.05           | \$537,686.43            | \$231,703.70            | \$218,649.87           | 0.00            |

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| 11000        | 2100        | 52210        | FICA Payments   | \$2,627,592.00         | \$8,668.00            | \$2,636,260.00         | \$538,144.72           | \$1,581,869.86         | \$722,886.07           | \$331,504.07           | 0.00          |
| 11000        | 2100        | 52220        | Medicare Payments   | \$626,686.00           | \$2,068.00            | \$628,754.00           | \$125,856.63           | \$369,953.58           | \$169,055.35           | \$89,745.07            | 0.00          |
| 11000        | 2100        | 52311        | Health and Medical Premiums                               | \$4,922,150.00         | \$16,243.00           | \$4,938,393.00         | \$984,760.91           | \$2,583,818.28         | \$1,129,786.20         | \$1,224,788.52         | 0.00          |
| 11000        | 2100        | 52312        | Life  | \$137,405.00           | \$635.00              | \$138,040.00           | \$39,801.76            | \$147,416.01           | \$34,892.13            | (\$44,268.14)          | 0.00          |
| 11000        | 2100        | 52313        | Dental  | \$357,975.00           | \$1,181.00            | \$359,156.00           | \$79,608.29            | \$204,227.30           | \$90,783.58            | \$64,145.12            | 0.00          |
| 11000        | 2100        | 52314        | Vision  | \$53,703.00            | \$177.00              | \$53,880.00            | \$11,430.68            | \$30,629.63            | \$13,081.33            | \$10,169.04            | 0.00          |
| 11000        | 2100        | 52315        | Disability  | \$26,850.00            | \$88.00               | \$26,938.00            | \$6,610.77             | \$17,881.15            | \$7,495.37             | \$1,561.48             | 0.00          |
| 11000        | 2100        | 52500        | Unemployment Compensation                                 | \$141,703.00           | \$177.00              | \$141,880.00           | \$36,093.34            | \$98,080.00            | \$55,321.86            | (\$11,521.86)          | 0.00          |
| 11000        | 2100        | 52720        | Workers Compensation Employer's Fee                       | \$8,947.00             | \$29.00               | \$8,976.00             | \$2,143.85             | \$6,413.70             | \$0.00                 | \$2,562.30             | 0.00          |
| 11000        | 2100        | 52730        | Workers Compensation (Self Insured)                       | \$447,630.00           | \$1,477.00            | \$449,107.00           | \$85,232.43            | \$251,092.21           | \$106,566.08           | \$91,448.71            | 0.00          |
| 11000        | 2100        | 53219        | Special Ed Assistants (Non-Instructional)<br>- Contracted | \$1,827,994.00         | \$0.00                | \$1,827,994.00         | \$1,105,917.37         | \$2,141,862.52         | \$1,002,932.21         | (\$1,316,800.73)       | 0.00          |
| 11000        | 2100        | 53330        | Professional Development                                  | \$28,711.00            | \$995.00              | \$29,706.00            | \$21,838.20            | \$36,306.03            | \$4,697.00             | (\$11,297.03)          | 0.00          |
| 11000        | 2100        | 53414        | Other Services  | \$1,000.00             | \$0.00                | \$1,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$1,000.00             | 0.00          |
| 11000        | 2100        | 55813        | Employee Travel - Non-Teachers                            | \$4,000.00             | \$0.00                | \$4,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$4,000.00             | 0.00          |
| 11000        | 2100        | 55915        | Other Contract Services                                   | \$44,075.00            | \$0.00                | \$44,075.00            | \$2,387.74             | \$4,790.58             | \$235.24               | \$39,049.18            | 0.00          |
| 11000        | 2100        | 56118        | General Supplies and Materials                            | \$2,882,386.00         | \$430,278.00          | \$3,312,664.00         | \$20,467.69            | \$40,102.49            | \$559.58               | \$3,272,001.93         | 0.00          |
| 11000        | 2100        | 57332        | Supply Assets (\$5,000 or less)                           | \$29,554.00            | \$0.00                | \$29,554.00            | \$8,669.90             | \$16,765.57            | \$16,062.15            | (\$3,273.72)           | 0.00          |
| <b>11000</b> | <b>2100</b> |              | <b>SUBTOTAL Support Services-Students</b>                 | <b>\$65,780,144.00</b> | <b>\$624,105.00</b>   | <b>\$66,404,249.00</b> | <b>\$13,724,671.14</b> | <b>\$38,615,684.69</b> | <b>\$16,759,567.63</b> | <b>\$11,028,996.68</b> | <b>912.05</b> |
|              | <b>2200</b> |              | <b>Support Services-Instruction</b>                       |                        |                       |                        |                        |                        |                        |                        |               |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                                   |                        |                       |                        |                        |                        |                        |                        |               |
| 11000        | 2200        | 51100        | 1211 Coordinator/Subject Matter Specialist                | \$4,261,188.00         | (\$90,000.00)         | \$4,171,188.00         | \$856,198.83           | \$2,672,734.51         | \$825,998.61           | \$672,454.88           | 66.40         |
| 11000        | 2200        | 51100        | 1212 Library/Media Specialists                            | \$4,260,387.00         | \$0.00                | \$4,260,387.00         | \$944,557.76           | \$2,690,472.18         | \$1,179,384.12         | \$390,530.70           | 90.25         |
| 11000        | 2200        | 51100        | 1213 Library/Media Assistants                             | \$434,204.00           | \$0.00                | \$434,204.00           | \$110,241.29           | \$313,506.92           | \$135,194.95           | (\$14,497.87)          | 29.11         |
| 11000        | 2200        | 51100        | 1217 Secretarial/Clerical/Technical Assistants            | \$2,683,524.00         | (\$13,742.00)         | \$2,669,782.00         | \$557,748.72           | \$1,684,315.29         | \$538,053.81           | \$447,412.90           | 99.66         |
| 11000        | 2200        | 51100        | 1511 Data Processing                                      | \$769,466.00           | \$0.00                | \$769,466.00           | \$182,316.53           | \$562,097.22           | \$155,452.23           | \$51,916.55            | 15.00         |
| <b>11000</b> | <b>2200</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                          | <b>\$12,408,769.00</b> | <b>(\$103,742.00)</b> | <b>\$12,305,027.00</b> | <b>\$2,651,063.13</b>  | <b>\$7,923,126.12</b>  | <b>\$2,834,083.72</b>  | <b>\$1,547,817.16</b>  | <b>300.42</b> |
|              |             | <b>51200</b> | <b>Overtime Expense</b>                                   |                        |                       |                        |                        |                        |                        |                        |               |
| 11000        | 2200        | 51200        | 1217 Secretarial/Clerical/Technical Assistants            | \$11,229.00            | \$0.00                | \$11,229.00            | \$58.29                | \$4,345.13             | \$0.00                 | \$6,883.87             | 0.00          |
| <b>11000</b> | <b>2200</b> | <b>51200</b> | <b>SUBTOTAL Overtime Expense</b>                          | <b>\$11,229.00</b>     | <b>\$0.00</b>         | <b>\$11,229.00</b>     | <b>\$58.29</b>         | <b>\$4,345.13</b>      | <b>\$0.00</b>          | <b>\$6,883.87</b>      | <b>0.00</b>   |
|              |             | <b>51300</b> | <b>Additional Compensation</b>                            |                        |                       |                        |                        |                        |                        |                        |               |
| 11000        | 2200        | 51300        | 1211 Coordinator/Subject Matter Specialist                | \$30,000.00            | \$0.00                | \$30,000.00            | \$6,923.04             | \$31,346.04            | \$0.00                 | (\$1,346.04)           | 0.00          |
| <b>11000</b> | <b>2200</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>                   | <b>\$30,000.00</b>     | <b>\$0.00</b>         | <b>\$30,000.00</b>     | <b>\$6,923.04</b>      | <b>\$31,346.04</b>     | <b>\$0.00</b>          | <b>(\$1,346.04)</b>    | <b>0.00</b>   |
| 11000        | 2200        | 52111        | Educational Retirement                                    | \$1,630,967.00         | (\$3,726.00)          | \$1,627,241.00         | \$347,172.24           | \$1,037,592.01         | \$371,650.58           | \$217,998.41           | 0.00          |
| 11000        | 2200        | 52112        | ERA - Retiree Health                                      | \$273,901.00           | (\$344.00)            | \$273,557.00           | \$52,860.39            | \$157,783.50           | \$56,600.06            | \$59,173.44            | 0.00          |
| 11000        | 2200        | 52210        | FICA Payments   | \$730,812.00           | (\$5,029.00)          | \$725,783.00           | \$154,853.77           | \$465,192.54           | \$175,710.29           | \$84,880.17            | 0.00          |
| 11000        | 2200        | 52220        | Medicare Payments   | \$174,309.00           | (\$1,200.00)          | \$173,109.00           | \$36,215.68            | \$108,794.94           | \$41,090.96            | \$23,223.10            | 0.00          |
| 11000        | 2200        | 52311        | Health and Medical Premiums                               | \$1,364,961.00         | (\$2,618.00)          | \$1,362,343.00         | \$322,496.89           | \$859,286.46           | \$311,237.07           | \$191,819.47           | 0.00          |
| 11000        | 2200        | 52312        | Life  | \$38,342.00            | (\$67.00)             | \$38,275.00            | \$12,422.46            | \$47,478.39            | \$9,133.54             | (\$18,336.93)          | 0.00          |
| 11000        | 2200        | 52313        | Dental  | \$99,265.00            | (\$125.00)            | \$99,140.00            | \$26,936.67            | \$71,147.58            | \$26,313.98            | \$1,678.44             | 0.00          |
| 11000        | 2200        | 52314        | Vision  | \$14,906.00            | (\$18.00)             | \$14,888.00            | \$3,926.68             | \$10,814.75            | \$3,790.02             | \$283.23               | 0.00          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                                | Budget                 | Adjustments           | Adjusted Budget        | Current Period        | YTD                    | Encumbrance           | Budget Balance        | FTE           |
|--------------|-------------|--------------|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|
| 11000        | 2200        | 52315        | Disability                                     | \$7,455.00             | (\$10.00)             | \$7,445.00             | \$1,853.20            | \$5,328.37             | \$1,712.48            | \$404.15              | 0.00          |
| 11000        | 2200        | 52500        | Unemployment Compensation                      | \$38,906.00            | (\$18.00)             | \$38,888.00            | \$10,184.22           | \$28,221.30            | \$13,401.89           | (\$2,735.19)          | 0.00          |
| 11000        | 2200        | 52720        | Workers Compensation Employer's Fee            | \$2,475.00             | (\$3.00)              | \$2,472.00             | \$711.67              | \$2,104.78             | \$0.00                | \$367.22              | 0.00          |
| 11000        | 2200        | 52730        | Workers Compensation (Self Insured)            | \$124,481.00           | (\$857.00)            | \$123,624.00           | \$24,043.70           | \$72,478.84            | \$25,731.98           | \$25,413.18           | 0.00          |
| 11000        | 2200        | 53330        | Professional Development                       | \$41,040.00            | \$0.00                | \$41,040.00            | \$16,114.24           | \$80,776.57            | \$266.99              | (\$40,003.56)         | 0.00          |
| 11000        | 2200        | 55813        | Employee Travel - Non-Teachers                 | \$0.00                 | \$0.00                | \$0.00                 | \$105.00              | \$169.95               | \$0.00                | (\$169.95)            | 0.00          |
| 11000        | 2200        | 55915        | Other Contract Services                        | \$3,921,574.00         | \$0.00                | \$3,921,574.00         | \$394,508.21          | \$1,296,487.53         | \$2,228,527.47        | \$396,559.00          | 0.00          |
| 11000        | 2200        | 56113        | Software                                       | \$16,943.00            | \$1,000.00            | \$17,943.00            | \$1,321.40            | \$112,465.34           | \$51.49               | (\$94,573.83)         | 0.00          |
| 11000        | 2200        | 56114        | Library And Audio-Visual                       | \$224,827.00           | (\$3,000.00)          | \$221,827.00           | \$24,768.92           | \$129,601.59           | \$11,582.63           | \$80,642.78           | 0.00          |
| 11000        | 2200        | 56118        | General Supplies and Materials                 | \$2,307,276.00         | \$2,134,756.00        | \$4,442,032.00         | \$28,831.10           | \$60,271.18            | \$24,236.19           | \$4,357,524.63        | 0.00          |
| 11000        | 2200        | 57331        | Fixed Assets (more than \$5,000)               | \$25,619.00            | \$0.00                | \$25,619.00            | \$0.00                | \$0.00                 | \$0.00                | \$25,619.00           | 0.00          |
| 11000        | 2200        | 57332        | Supply Assets (\$5,000 or less)                | \$285,025.00           | \$3,000.00            | \$288,025.00           | \$15,431.56           | \$66,127.26            | \$20,955.18           | \$200,942.56          | 0.00          |
| <b>11000</b> | <b>2200</b> |              | <b>SUBTOTAL Support Services-Instruction</b>   | <b>\$23,773,082.00</b> | <b>\$2,017,999.00</b> | <b>\$25,791,081.00</b> | <b>\$4,132,802.46</b> | <b>\$12,570,940.17</b> | <b>\$6,156,076.52</b> | <b>\$7,064,064.31</b> | <b>300.42</b> |
|              | <b>2300</b> |              | <b>Support Services-General Administration</b> |                        |                       |                        |                       |                        |                       |                       |               |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                        |                        |                       |                        |                       |                        |                       |                       |               |
| 11000        | 2300        | 51100        | 1111 Superintendent                            | \$258,566.00           | \$0.00                | \$258,566.00           | \$59,667.72           | \$181,041.32           | \$49,723.20           | \$27,801.48           | 1.00          |
| 11000        | 2300        | 51100        | 1113 Administrative Associates                 | \$901,224.00           | \$0.00                | \$901,224.00           | \$217,255.80          | \$625,963.22           | \$184,571.65          | \$90,689.13           | 8.00          |
| 11000        | 2300        | 51100        | 1114 Administrative Assistants                 | \$338,966.00           | \$0.00                | \$338,966.00           | \$78,223.14           | \$235,281.01           | \$65,185.80           | \$38,499.19           | 3.85          |
| 11000        | 2300        | 51100        | 1217 Secretarial/Clerical/Technical Assistants | \$632,477.00           | \$0.00                | \$632,477.00           | \$144,444.26          | \$445,592.42           | \$129,208.36          | \$57,676.22           | 16.50         |
| 11000        | 2300        | 51100        | 1800 Board Members                             | \$55,250.00            | \$0.00                | \$55,250.00            | \$8,500.00            | \$29,792.00            | \$0.00                | \$25,458.00           | 0.07          |
| <b>11000</b> | <b>2300</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>               | <b>\$2,186,483.00</b>  | <b>\$0.00</b>         | <b>\$2,186,483.00</b>  | <b>\$508,090.92</b>   | <b>\$1,517,669.97</b>  | <b>\$428,689.01</b>   | <b>\$240,124.02</b>   | <b>29.42</b>  |
|              |             | <b>51200</b> | <b>Overtime Expense</b>                        |                        |                       |                        |                       |                        |                       |                       |               |
| 11000        | 2300        | 51200        | 1217 Secretarial/Clerical/Technical Assistants | \$4,625.00             | \$0.00                | \$4,625.00             | \$1,396.25            | \$5,620.74             | \$0.00                | (\$995.74)            | 0.00          |
| <b>11000</b> | <b>2300</b> | <b>51200</b> | <b>SUBTOTAL Overtime Expense</b>               | <b>\$4,625.00</b>      | <b>\$0.00</b>         | <b>\$4,625.00</b>      | <b>\$1,396.25</b>     | <b>\$5,620.74</b>      | <b>\$0.00</b>         | <b>(\$995.74)</b>     | <b>0.00</b>   |
|              |             | <b>51300</b> | <b>Additional Compensation</b>                 |                        |                       |                        |                       |                        |                       |                       |               |
| 11000        | 2300        | 51300        | 1217 Secretarial/Clerical/Technical Assistants | \$241.00               | \$0.00                | \$241.00               | \$0.00                | \$0.00                 | \$0.00                | \$241.00              | 0.00          |
| <b>11000</b> | <b>2300</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>        | <b>\$241.00</b>        | <b>\$0.00</b>         | <b>\$241.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$241.00</b>       | <b>0.00</b>   |
| 11000        | 2300        | 52111        | Educational Retirement                         | \$287,068.00           | \$0.00                | \$287,068.00           | \$65,823.84           | \$248,339.91           | \$56,372.45           | (\$17,644.36)         | 0.00          |
| 11000        | 2300        | 52112        | ERA - Retiree Health                           | \$48,210.00            | \$0.00                | \$48,210.00            | \$10,011.15           | \$29,777.29            | \$8,573.67            | \$9,859.04            | 0.00          |
| 11000        | 2300        | 52210        | FICA Payments                                  | \$128,632.00           | \$0.00                | \$128,632.00           | \$30,829.51           | \$79,788.78            | \$26,578.49           | \$22,264.73           | 0.00          |
| 11000        | 2300        | 52220        | Medicare Payments                              | \$30,679.00            | \$0.00                | \$30,679.00            | \$7,209.97            | \$21,776.09            | \$6,215.84            | \$2,687.07            | 0.00          |
| 11000        | 2300        | 52311        | Health and Medical Premiums                    | \$240,512.00           | \$0.00                | \$240,512.00           | \$28,374.26           | \$75,721.70            | \$23,572.87           | \$141,217.43          | 0.00          |
| 11000        | 2300        | 52312        | Life   | \$9,401.00             | \$0.00                | \$9,401.00             | \$2,158.63            | \$6,854.85             | \$1,549.18            | \$996.97              | 0.00          |
| 11000        | 2300        | 52313        | Dental   | \$17,491.00            | \$0.00                | \$17,491.00            | \$2,636.55            | \$7,075.56             | \$2,077.23            | \$8,338.21            | 0.00          |
| 11000        | 2300        | 52314        | Vision   | \$2,624.00             | \$0.00                | \$2,624.00             | \$394.16              | \$1,088.23             | \$324.03              | \$1,211.74            | 0.00          |
| 11000        | 2300        | 52315        | Disability                                     | \$1,313.00             | \$0.00                | \$1,313.00             | \$401.34              | \$1,143.68             | \$316.24              | (\$146.92)            | 0.00          |
| 11000        | 2300        | 52500        | Unemployment Compensation                      | \$2,624.00             | \$0.00                | \$2,624.00             | \$1,824.56            | \$5,219.25             | \$1,839.71            | (\$4,434.96)          | 0.00          |
| 11000        | 2300        | 52720        | Workers Compensation Employer's Fee            | \$438.00               | \$0.00                | \$438.00               | \$80.87               | \$236.77               | \$0.00                | \$201.23              | 0.00          |
| 11000        | 2300        | 52730        | Workers Compensation (Self Insured)            | \$21,913.00            | \$0.00                | \$21,913.00            | \$4,309.71            | \$13,324.21            | \$3,612.23            | \$4,976.56            | 0.00          |
| 11000        | 2300        | 53330        | Professional Development                       | \$51,789.00            | \$0.00                | \$51,789.00            | \$1,986.14            | \$13,397.10            | \$100.00              | \$38,291.90           | 0.00          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - 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        | 2300        | 53411        | Auditing  | \$250,522.00           | \$0.00             | \$250,522.00           | \$45,956.50           | \$146,536.50           | \$0.00                | \$103,985.50          | 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   | \$589,085.00           | \$0.00             | \$589,085.00           | \$274,924.27          | \$759,324.36           | \$983,517.28          | (\$1,153,756.64)      | 0.00          |
| 11000        | 2300        | 53414        | Other Services  | \$50,000.00            | \$0.00             | \$50,000.00            | \$8,697.00            | \$23,768.37            | \$11,332.63           | \$14,899.00           | 0.00          |
| 11000        | 2300        | 53711        | Other Charges   | \$103,335.00           | \$0.00             | \$103,335.00           | \$0.00                | \$62,597.31            | \$0.00                | \$40,737.69           | 0.00          |
| 11000        | 2300        | 53712        | County Tax Collection Costs                             | \$42,118.00            | \$0.00             | \$42,118.00            | \$18,500.58           | \$30,349.70            | \$0.00                | \$11,768.30           | 0.00          |
| 11000        | 2300        | 55811        | Board Travel  | \$36,465.00            | \$0.00             | \$36,465.00            | \$2,301.40            | \$4,268.50             | \$0.00                | \$32,196.50           | 0.00          |
| 11000        | 2300        | 55812        | Board Training  | \$6,448.00             | \$0.00             | \$6,448.00             | \$2,825.00            | \$5,280.00             | \$3,425.00            | (\$2,257.00)          | 0.00          |
| 11000        | 2300        | 55915        | Other Contract Services                                 | \$544,699.00           | \$0.00             | \$544,699.00           | \$37,014.13           | \$102,111.94           | \$29,618.59           | \$412,968.47          | 0.00          |
| 11000        | 2300        | 56113        | Software  | \$550.00               | \$0.00             | \$550.00               | \$0.00                | \$14,311.50            | \$0.00                | (\$13,761.50)         | 0.00          |
| 11000        | 2300        | 56115        | Board Expenses  | \$35,924.00            | \$0.00             | \$35,924.00            | \$419.39              | \$2,267.33             | \$2,768.98            | \$30,887.69           | 0.00          |
| 11000        | 2300        | 56118        | General Supplies and Materials                          | \$27,636.00            | \$0.00             | \$27,636.00            | \$2,937.24            | \$8,806.84             | \$358.20              | \$18,470.96           | 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)                         | \$7,354.00             | \$0.00             | \$7,354.00             | \$4,251.99            | \$5,292.96             | \$0.00                | \$2,061.04            | 0.00          |
| <b>11000</b> | <b>2300</b> |              | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$5,066,715.00</b>  | <b>\$0.00</b>      | <b>\$5,066,715.00</b>  | <b>\$1,063,355.36</b> | <b>\$3,191,949.44</b>  | <b>\$1,590,841.63</b> | <b>\$283,923.93</b>   | <b>29.42</b>  |
|              | <b>2400</b> |              | <b>Support Services-School Administration</b>           |                        |                    |                        |                       |                        |                       |                       |               |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                                 |                        |                    |                        |                       |                        |                       |                       |               |
| 11000        | 2400        | 51100        | 1112 Principals   | \$15,218,123.00        | \$0.00             | \$15,218,123.00        | \$3,477,765.49        | \$10,492,718.32        | \$3,861,479.76        | \$863,924.92          | 232.70        |
| 11000        | 2400        | 51100        | 1217 Secretarial/Clerical/Technical Assistants          | \$7,231,011.00         | \$673.00           | \$7,231,684.00         | \$1,707,094.14        | \$5,239,630.40         | \$1,743,926.21        | \$248,127.39          | 387.50        |
| 11000        | 2400        | 51100        | 1610 Substitutes Professional Development               | \$0.00                 | \$0.00             | \$0.00                 | \$0.00                | \$61.60                | \$0.00                | (\$61.60)             | 0.00          |
| <b>11000</b> | <b>2400</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$22,449,134.00</b> | <b>\$673.00</b>    | <b>\$22,449,807.00</b> | <b>\$5,184,859.63</b> | <b>\$15,732,410.32</b> | <b>\$5,605,405.97</b> | <b>\$1,111,990.71</b> | <b>620.20</b> |
|              |             | <b>51200</b> | <b>Overtime Expense</b>                                 |                        |                    |                        |                       |                        |                       |                       |               |
| 11000        | 2400        | 51200        | 1217 Secretarial/Clerical/Technical Assistants          | \$6,812.00             | \$5,991.00         | \$12,803.00            | \$5,096.33            | \$24,524.55            | \$0.00                | (\$11,721.55)         | 0.00          |
| <b>11000</b> | <b>2400</b> | <b>51200</b> | <b>SUBTOTAL Overtime Expense</b>                        | <b>\$6,812.00</b>      | <b>\$5,991.00</b>  | <b>\$12,803.00</b>     | <b>\$5,096.33</b>     | <b>\$24,524.55</b>     | <b>\$0.00</b>         | <b>(\$11,721.55)</b>  | <b>0.00</b>   |
|              |             | <b>51300</b> | <b>Additional Compensation</b>                          |                        |                    |                        |                       |                        |                       |                       |               |
| 11000        | 2400        | 51300        | 1112 Principals   | \$10,500.00            | \$0.00             | \$10,500.00            | \$0.00                | \$3,836.14             | \$0.00                | \$6,663.86            | 0.00          |
| 11000        | 2400        | 51300        | 1217 Secretarial/Clerical/Technical Assistants          | \$0.00                 | \$0.00             | \$0.00                 | \$832.96              | \$45,119.04            | \$0.00                | (\$45,119.04)         | 0.00          |
| <b>11000</b> | <b>2400</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$10,500.00</b>     | <b>\$0.00</b>      | <b>\$10,500.00</b>     | <b>\$832.96</b>       | <b>\$48,955.18</b>     | <b>\$0.00</b>         | <b>(\$38,455.18)</b>  | <b>0.00</b>   |
| 11000        | 2400        | 52111        | Educational Retirement                                  | \$2,943,092.00         | \$873.00           | \$2,943,965.00         | \$683,119.67          | \$2,076,657.15         | \$737,612.97          | \$129,694.88          | 0.00          |
| 11000        | 2400        | 52112        | ERA - Retiree Health                                    | \$494,262.00           | \$147.00           | \$494,409.00           | \$103,980.15          | \$316,088.89           | \$112,277.76          | \$66,042.35           | 0.00          |
| 11000        | 2400        | 52210        | FICA Payments   | \$1,318,770.00         | \$390.00           | \$1,319,160.00         | \$302,637.06          | \$929,729.71           | \$348,071.35          | \$41,358.94           | 0.00          |
| 11000        | 2400        | 52220        | Medicare Payments                                       | \$314,535.00           | \$93.00            | \$314,628.00           | \$70,778.19           | \$217,436.97           | \$81,400.16           | \$15,790.87           | 0.00          |
| 11000        | 2400        | 52311        | Health and Medical Premiums                             | \$2,469,401.00         | \$0.00             | \$2,469,401.00         | \$748,555.00          | \$2,037,401.31         | \$722,630.21          | (\$290,630.52)        | 0.00          |
| 11000        | 2400        | 52312        | Life  | \$71,525.00            | \$0.00             | \$71,525.00            | \$27,353.77           | \$98,213.70            | \$22,214.17           | (\$48,902.87)         | 0.00          |
| 11000        | 2400        | 52313        | Dental  | \$179,601.00           | \$0.00             | \$179,601.00           | \$65,664.10           | \$174,308.66           | \$63,336.22           | (\$58,043.88)         | 0.00          |
| 11000        | 2400        | 52314        | Vision  | \$26,933.00            | \$0.00             | \$26,933.00            | \$9,954.05            | \$27,400.77            | \$9,522.65            | (\$9,990.42)          | 0.00          |
| 11000        | 2400        | 52315        | Disability  | \$13,483.00            | \$0.00             | \$13,483.00            | \$3,641.32            | \$10,525.56            | \$3,527.94            | (\$570.50)            | 0.00          |
| 11000        | 2400        | 52500        | Unemployment Compensation                               | \$66,933.00            | \$0.00             | \$66,933.00            | \$20,517.11           | \$57,226.22            | \$26,663.08           | (\$16,956.30)         | 0.00          |
| 11000        | 2400        | 52720        | Workers Compensation Employer's Fee                     | \$4,508.00             | \$0.00             | \$4,508.00             | \$1,408.35            | \$4,203.43             | \$0.00                | \$304.57              | 0.00          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description   | Budget                 | Adjustments         | Adjusted Budget        | Current Period        | YTD                    | Encumbrance           | Budget Balance        | FTE           |
|--------------|-------------|--------------|---|------------------------|---------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|
| 11000        | 2400        | 52730        | Workers Compensation (Self Insured)                                     | \$224,647.00           | \$67.00             | \$224,714.00           | \$48,456.78           | \$148,334.31           | \$52,195.05           | \$24,184.64           | 0.00          |
| 11000        | 2400        | 53330        | Professional Development  | \$26,116.00            | \$6,800.00          | \$32,916.00            | \$2,663.39            | \$10,023.92            | \$732.00              | \$22,160.08           | 0.00          |
| 11000        | 2400        | 55813        | Employee Travel - Non-Teachers  | \$500,000.00           | \$0.00              | \$500,000.00           | \$80,059.03           | \$261,202.15           | \$0.00                | \$238,797.85          | 0.00          |
| 11000        | 2400        | 55914        | Contracts - Interagency   | \$2,050.00             | \$0.00              | \$2,050.00             | \$0.00                | \$169.00               | \$0.00                | \$1,881.00            | 0.00          |
| 11000        | 2400        | 55915        | Other Contract Services   | \$611,241.00           | \$28,090.00         | \$639,331.00           | \$113,471.78          | \$356,619.97           | \$96,597.12           | \$186,113.91          | 0.00          |
| 11000        | 2400        | 56113        | Software  | \$21,540.00            | \$4,038.00          | \$25,578.00            | \$2,060.49            | \$2,711.57             | \$188.00              | \$22,678.43           | 0.00          |
| 11000        | 2400        | 56118        | General Supplies and Materials  | \$2,119,654.00         | \$275,519.00        | \$2,395,173.00         | \$129,935.72          | \$357,944.60           | \$93,894.34           | \$1,943,334.06        | 0.00          |
| 11000        | 2400        | 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        | 2400        | 57332        | Supply Assets (\$5,000 or less)   | \$134,547.00           | \$15,011.00         | \$149,558.00           | \$42,331.75           | \$91,648.84            | \$68,795.01           | (\$10,885.85)         | 0.00          |
| <b>11000</b> | <b>2400</b> |              | <b>SUBTOTAL Support Services-School Administration Central Services</b> | <b>\$34,014,284.00</b> | <b>\$337,692.00</b> | <b>\$34,351,976.00</b> | <b>\$7,647,376.63</b> | <b>\$22,983,736.78</b> | <b>\$8,045,064.00</b> | <b>\$3,323,175.22</b> | <b>620.20</b> |
|              | <b>2500</b> |              | <b>Salaries Expense</b>   |                        |                     |                        |                       |                        |                       |                       |               |
| 11000        | 2500        | 51100        | 1113 Administrative Associates  | \$226,318.00           | \$0.00              | \$226,318.00           | \$52,226.88           | \$161,075.97           | \$43,522.20           | \$21,719.83           | 2.00          |
| 11000        | 2500        | 51100        | 1114 Administrative Assistants  | \$2,277,485.00         | \$0.00              | \$2,277,485.00         | \$509,564.65          | \$1,554,773.35         | \$403,677.09          | \$319,034.56          | 39.00         |
| 11000        | 2500        | 51100        | 1115 Assoc. Supt.-Fin./Bus. Mgr.  | \$1,318,129.00         | \$0.00              | \$1,318,129.00         | \$242,058.09          | \$748,922.38           | \$202,090.23          | \$367,116.39          | 13.00         |
| 11000        | 2500        | 51100        | 1217 Secretarial/Clerical/Technical Assistants                          | \$1,430,775.00         | \$0.00              | \$1,430,775.00         | \$316,936.83          | \$967,521.51           | \$254,575.50          | \$208,677.99          | 42.50         |
| 11000        | 2500        | 51100        | 1220 Business Office Support  | \$2,631,286.00         | \$0.00              | \$2,631,286.00         | \$604,824.65          | \$1,826,422.70         | \$547,972.59          | \$256,890.71          | 65.40         |
| 11000        | 2500        | 51100        | 1511 Data Processing  | \$3,188,116.00         | \$0.00              | \$3,188,116.00         | \$635,901.84          | \$1,992,714.55         | \$526,930.48          | \$668,470.97          | 57.00         |
| 11000        | 2500        | 51100        | 1616 Warehouse/Delivery   | \$641,510.00           | \$0.00              | \$641,510.00           | \$139,690.25          | \$418,783.88           | \$116,590.60          | \$106,135.52          | 19.00         |
| <b>11000</b> | <b>2500</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>  | <b>\$11,713,619.00</b> | <b>\$0.00</b>       | <b>\$11,713,619.00</b> | <b>\$2,501,203.19</b> | <b>\$7,670,214.34</b>  | <b>\$2,095,358.69</b> | <b>\$1,948,045.97</b> | <b>237.90</b> |
|              |             | <b>51200</b> | <b>Overtime Expense</b>   |                        |                     |                        |                       |                        |                       |                       |               |
| 11000        | 2500        | 51200        | 1217 Secretarial/Clerical/Technical Assistants                          | \$60,253.00            | \$0.00              | \$60,253.00            | \$2,525.60            | \$14,613.25            | \$0.00                | \$45,639.75           | 0.00          |
| 11000        | 2500        | 51200        | 1220 Business Office Support  | \$18,050.00            | \$0.00              | \$18,050.00            | \$854.72              | \$6,361.56             | \$0.00                | \$11,688.44           | 0.00          |
| 11000        | 2500        | 51200        | 1511 Data Processing  | \$22,312.00            | \$0.00              | \$22,312.00            | \$6,615.98            | \$23,449.43            | \$0.00                | (\$1,137.43)          | 0.00          |
| 11000        | 2500        | 51200        | 1616 Warehouse/Delivery   | \$23,943.00            | \$0.00              | \$23,943.00            | \$504.14              | \$2,013.45             | \$0.00                | \$21,929.55           | 0.00          |
| <b>11000</b> | <b>2500</b> | <b>51200</b> | <b>SUBTOTAL Overtime Expense</b>  | <b>\$124,558.00</b>    | <b>\$0.00</b>       | <b>\$124,558.00</b>    | <b>\$10,500.44</b>    | <b>\$46,437.69</b>     | <b>\$0.00</b>         | <b>\$78,120.31</b>    | <b>0.00</b>   |
|              |             | <b>51300</b> | <b>Additional Compensation</b>  |                        |                     |                        |                       |                        |                       |                       |               |
| 11000        | 2500        | 51300        | 1114 Administrative Assistants  | \$3,535.00             | \$0.00              | \$3,535.00             | \$815.76              | \$2,515.27             | \$679.83              | \$339.90              | 0.00          |
| 11000        | 2500        | 51300        | 1217 Secretarial/Clerical/Technical Assistants                          | \$80,000.00            | \$0.00              | \$80,000.00            | \$0.00                | \$659.20               | \$0.00                | \$79,340.80           | 0.00          |
| 11000        | 2500        | 51300        | 1220 Business Office Support  | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$13,356.72            | \$0.00                | (\$13,356.72)         | 0.00          |
| <b>11000</b> | <b>2500</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>                                 | <b>\$83,535.00</b>     | <b>\$0.00</b>       | <b>\$83,535.00</b>     | <b>\$815.76</b>       | <b>\$16,531.19</b>     | <b>\$679.83</b>       | <b>\$66,323.98</b>    | <b>0.00</b>   |
| 11000        | 2500        | 52111        | Educational Retirement  | \$1,561,745.00         | \$0.00              | \$1,561,745.00         | \$328,481.39          | \$1,014,277.60         | \$275,627.89          | \$271,839.51          | 0.00          |
| 11000        | 2500        | 52112        | ERA - Retiree Health  | \$262,278.00           | \$0.00              | \$262,278.00           | \$49,958.76           | \$153,560.88           | \$41,919.74           | \$66,797.38           | 0.00          |
| 11000        | 2500        | 52210        | FICA Payments   | \$699,803.00           | \$0.00              | \$699,803.00           | \$145,060.71          | \$445,860.18           | \$129,954.36          | \$123,988.46          | 0.00          |
| 11000        | 2500        | 52220        | Medicare Payments   | \$166,904.00           | \$0.00              | \$166,904.00           | \$33,925.46           | \$105,138.99           | \$30,391.29           | \$31,373.72           | 0.00          |
| 11000        | 2500        | 52311        | Health and Medical Premiums   | \$1,288,501.00         | \$0.00              | \$1,288,501.00         | \$258,246.75          | \$730,372.93           | \$202,080.42          | \$356,047.65          | 0.00          |
| 11000        | 2500        | 52312        | Life  | \$35,371.00            | \$0.00              | \$35,371.00            | \$14,843.84           | \$48,590.40            | \$10,263.22           | (\$23,482.62)         | 0.00          |
| 11000        | 2500        | 52313        | Dental  | \$93,710.00            | \$0.00              | \$93,710.00            | \$21,377.07           | \$59,635.54            | \$16,413.15           | \$17,661.31           | 0.00          |
| 11000        | 2500        | 52314        | Vision  | \$14,057.00            | \$0.00              | \$14,057.00            | \$3,196.51            | \$9,234.34             | \$2,438.87            | \$2,383.79            | 0.00          |
| 11000        | 2500        | 52315        | Disability  | \$7,029.00             | \$0.00              | \$7,029.00             | \$2,289.45            | \$6,680.30             | \$1,800.88            | (\$1,452.18)          | 0.00          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                                | Budget                 | Adjustments         | Adjusted Budget        | Current Period        | YTD                    | Encumbrance           | Budget Balance        | FTE           |
|--------------|-------------|--------------|--|------------------------|---------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|
| 11000        | 2500        | 52500        | Unemployment Compensation                      | \$38,057.00            | \$0.00              | \$38,057.00            | \$9,671.74            | \$28,015.40            | \$9,955.08            | \$86.52               | 0.00          |
| 11000        | 2500        | 52720        | Workers Compensation Employer's Fee            | \$2,342.00             | \$0.00              | \$2,342.00             | \$558.80              | \$1,660.42             | \$0.00                | \$681.58              | 0.00          |
| 11000        | 2500        | 52730        | Workers Compensation (Self Insured)            | \$119,215.00           | \$0.00              | \$119,215.00           | \$22,844.74           | \$71,757.77            | \$18,974.43           | \$28,482.80           | 0.00          |
| 11000        | 2500        | 53330        | Professional Development                       | \$90,602.00            | \$0.00              | \$90,602.00            | \$31,492.66           | \$105,326.61           | \$2,124.50            | (\$16,849.11)         | 0.00          |
| 11000        | 2500        | 53414        | Other Services                                 | \$125,804.00           | \$0.00              | \$125,804.00           | \$31,020.13           | \$113,783.04           | \$32,037.70           | (\$20,016.74)         | 0.00          |
| 11000        | 2500        | 53711        | Other Charges                                  | \$3,500.00             | \$0.00              | \$3,500.00             | \$395.63              | \$1,298.57             | \$0.00                | \$2,201.43            | 0.00          |
| 11000        | 2500        | 55400        | Advertising                                    | \$10,000.00            | \$0.00              | \$10,000.00            | \$962.08              | \$2,600.37             | \$0.00                | \$7,399.63            | 0.00          |
| 11000        | 2500        | 55813        | Employee Travel - Non-Teachers                 | \$12,121.00            | \$0.00              | \$12,121.00            | \$2,026.41            | \$7,159.07             | \$0.00                | \$4,961.93            | 0.00          |
| 11000        | 2500        | 55915        | Other Contract Services                        | \$1,581,461.00         | \$0.00              | \$1,581,461.00         | \$373,041.02          | \$1,247,654.40         | \$474,843.09          | (\$141,036.49)        | 0.00          |
| 11000        | 2500        | 56113        | Software                                       | \$81,345.00            | \$129,084.00        | \$210,429.00           | \$6,144.38            | \$55,145.82            | \$25,794.46           | \$129,488.72          | 0.00          |
| 11000        | 2500        | 56118        | General Supplies and Materials                 | \$1,077,202.00         | \$0.00              | \$1,077,202.00         | (\$94,097.58)         | (\$25,931.74)          | \$7,763.72            | \$1,095,370.02        | 0.00          |
| 11000        | 2500        | 57331        | Fixed Assets (more than \$5,000)               | \$95,711.00            | \$0.00              | \$95,711.00            | \$0.00                | \$5,820.00             | \$0.00                | \$89,891.00           | 0.00          |
| 11000        | 2500        | 57332        | Supply Assets (\$5,000 or less)                | \$254,812.00           | \$0.00              | \$254,812.00           | \$61,861.48           | \$130,051.97           | \$52,283.37           | \$72,476.66           | 0.00          |
| <b>11000</b> | <b>2500</b> |              | <b>SUBTOTAL Central Services</b>               | <b>\$19,543,282.00</b> | <b>\$129,084.00</b> | <b>\$19,672,366.00</b> | <b>\$3,815,820.82</b> | <b>\$12,050,876.08</b> | <b>\$3,430,704.69</b> | <b>\$4,190,785.23</b> | <b>237.90</b> |
|              | <b>2600</b> |              | <b>Operation &amp; Maintenance of Plant</b>    |                        |                     |                        |                       |                        |                       |                       |               |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                        |                        |                     |                        |                       |                        |                       |                       |               |
| 11000        | 2600        | 51100        | 1114 Administrative Assistants                 | \$379,459.00           | \$0.00              | \$379,459.00           | \$72,985.96           | \$201,342.79           | \$44,124.56           | \$133,991.65          | 3.00          |
| 11000        | 2600        | 51100        | 1217 Secretarial/Clerical/Technical Assistants | \$907,859.00           | \$0.00              | \$907,859.00           | \$217,079.26          | \$702,936.80           | \$185,426.78          | \$19,495.42           | 32.00         |
| 11000        | 2600        | 51100        | 1219 Duty Personnel                            | \$4,049,673.00         | \$0.00              | \$4,049,673.00         | \$849,133.53          | \$2,572,739.48         | \$943,494.33          | \$533,439.19          | 158.63        |
| 11000        | 2600        | 51100        | 1611 Substitutes-Sick Leave                    | \$243,010.00           | \$0.00              | \$243,010.00           | \$0.00                | \$2,915.38             | \$0.00                | \$240,094.62          | 0.00          |
| 11000        | 2600        | 51100        | 1614 Maintenance                               | \$8,690,174.00         | \$0.00              | \$8,690,174.00         | \$1,790,896.92        | \$5,625,133.30         | \$1,506,136.37        | \$1,558,904.33        | 203.00        |
| 11000        | 2600        | 51100        | 1615 Custodial                                 | \$14,215,005.00        | \$0.00              | \$14,215,005.00        | \$3,211,283.92        | \$10,044,031.82        | \$2,566,319.86        | \$1,604,653.32        | 535.00        |
| <b>11000</b> | <b>2600</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>               | <b>\$28,485,180.00</b> | <b>\$0.00</b>       | <b>\$28,485,180.00</b> | <b>\$6,141,379.59</b> | <b>\$19,149,099.57</b> | <b>\$5,245,501.90</b> | <b>\$4,090,578.53</b> | <b>931.63</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                | \$45.20                | \$0.00                | \$2,590.80            | 0.00          |
| 11000        | 2600        | 51200        | 1219 Duty Personnel                            | \$297,107.00           | (\$924.00)          | \$296,183.00           | \$108,549.61          | \$253,575.28           | \$0.00                | \$42,607.72           | 0.00          |
| 11000        | 2600        | 51200        | 1614 Maintenance                               | \$281,468.00           | \$0.00              | \$281,468.00           | \$121,147.84          | \$335,469.33           | \$0.00                | (\$54,001.33)         | 0.00          |
| 11000        | 2600        | 51200        | 1615 Custodial                                 | \$3,248.00             | \$708.00            | \$3,956.00             | \$2,276.09            | \$9,390.29             | \$0.00                | (\$5,434.29)          | 0.00          |
| <b>11000</b> | <b>2600</b> | <b>51200</b> | <b>SUBTOTAL Overtime Expense</b>               | <b>\$584,459.00</b>    | <b>(\$216.00)</b>   | <b>\$584,243.00</b>    | <b>\$231,973.54</b>   | <b>\$598,480.10</b>    | <b>\$0.00</b>         | <b>(\$14,237.10)</b>  | <b>0.00</b>   |
| 11000        | 2600        | 52111        | Educational Retirement                         | \$3,776,280.00         | \$93.00             | \$3,776,373.00         | \$830,447.18          | \$2,573,153.89         | \$688,280.19          | \$514,938.92          | 0.00          |
| 11000        | 2600        | 52112        | ERA - Retiree Health                           | \$634,186.00           | \$15.00             | \$634,201.00           | \$126,438.68          | \$390,230.68           | \$104,820.36          | \$139,149.96          | 0.00          |
| 11000        | 2600        | 52210        | FICA Payments                                  | \$1,706,381.00         | \$42.00             | \$1,706,423.00         | \$372,280.51          | \$1,162,267.22         | \$325,224.44          | \$218,931.34          | 0.00          |
| 11000        | 2600        | 52220        | Medicare Payments                              | \$406,958.00           | \$10.00             | \$406,968.00           | \$87,065.87           | \$271,820.69           | \$76,055.27           | \$59,092.04           | 0.00          |
| 11000        | 2600        | 52311        | Health and Medical Premiums                    | \$3,106,636.00         | \$0.00              | \$3,106,636.00         | \$986,468.77          | \$2,756,975.73         | \$765,407.75          | (\$415,747.48)        | 0.00          |
| 11000        | 2600        | 52312        | Life   | \$86,439.00            | \$0.00              | \$86,439.00            | \$35,840.49           | \$124,272.37           | \$24,285.88           | (\$62,119.25)         | 0.00          |
| 11000        | 2600        | 52313        | Dental   | \$225,951.00           | \$0.00              | \$225,951.00           | \$74,343.12           | \$205,629.45           | \$57,000.54           | (\$36,678.99)         | 0.00          |
| 11000        | 2600        | 52314        | Vision   | \$33,893.00            | \$0.00              | \$33,893.00            | \$11,274.61           | \$32,003.97            | \$8,720.88            | (\$6,831.85)          | 0.00          |
| 11000        | 2600        | 52315        | Disability                                     | \$16,958.00            | \$0.00              | \$16,958.00            | \$4,702.96            | \$13,820.03            | \$3,605.83            | (\$467.86)            | 0.00          |
| 11000        | 2600        | 52500        | Unemployment Compensation                      | \$89,893.00            | \$0.00              | \$89,893.00            | \$24,286.70           | \$70,124.84            | \$24,911.06           | (\$5,142.90)          | 0.00          |
| 11000        | 2600        | 52720        | Workers Compensation Employer's Fee            | \$5,653.00             | \$0.00              | \$5,653.00             | \$2,181.93            | \$6,582.92             | \$0.00                | (\$929.92)            | 0.00          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                                      | Budget                 | Adjustments           | Adjusted Budget        | Current Period         | YTD                    | Encumbrance           | Budget Balance         | FTE           |
|--------------|-------------|--------------|--|------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|---------------|
| 11000        | 2600        | 52730        | Workers Compensation (Self Insured)                  | \$290,706.00           | \$7.00                | \$290,713.00           | \$57,365.84            | \$179,694.17           | \$46,836.73           | \$64,182.10            | 0.00          |
| 11000        | 2600        | 53330        | Professional Development                             | \$26,682.00            | \$0.00                | \$26,682.00            | \$6,223.97             | \$18,334.52            | \$0.00                | \$8,347.48             | 0.00          |
| 11000        | 2600        | 53711        | Other Charges  | \$350,775.00           | \$0.00                | \$350,775.00           | \$0.00                 | \$0.00                 | \$0.00                | \$350,775.00           | 0.00          |
| 11000        | 2600        | 54311        | Maintenance & Repair - Furniture/Fixtures/Equipment  | \$89,998.00            | \$0.00                | \$89,998.00            | \$14,280.77            | \$44,157.37            | \$3,345.53            | \$42,495.10            | 0.00          |
| 11000        | 2600        | 54312        | Maintenance & Repair - Buildings and Grounds         | \$150,960.00           | \$0.00                | \$150,960.00           | \$11,629.13            | \$26,894.61            | \$53,142.28           | \$70,923.11            | 0.00          |
| 11000        | 2600        | 54313        | Maintenance & Repair - Vehicles                      | \$62,146.00            | \$0.00                | \$62,146.00            | \$17,121.79            | \$48,952.42            | \$7,370.65            | \$5,822.93             | 0.00          |
| 11000        | 2600        | 54411        | Electricity  | \$11,453,098.00        | \$0.00                | \$11,453,098.00        | \$2,666,806.11         | \$8,319,818.14         | \$3,889.26            | \$3,129,390.60         | 0.00          |
| 11000        | 2600        | 54412        | Natural Gas (Buildings)                              | \$4,420,030.00         | \$0.00                | \$4,420,030.00         | \$2,149,981.76         | \$3,051,181.03         | \$847,365.48          | \$521,483.49           | 0.00          |
| 11000        | 2600        | 54415        | Water/Sewage   | \$2,995,375.00         | \$0.00                | \$2,995,375.00         | \$609,001.08           | \$2,429,049.64         | \$1,699.49            | \$564,625.87           | 0.00          |
| 11000        | 2600        | 54416        | Communication Services                               | \$1,624,953.00         | \$2,607,431.00        | \$4,232,384.00         | \$2,271,611.75         | \$4,393,012.69         | \$991,724.88          | (\$1,152,353.57)       | 0.00          |
| 11000        | 2600        | 54610        | Rental - Land and Buildings                          | \$9,350.00             | \$0.00                | \$9,350.00             | \$3,500.00             | \$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             | \$100,000.00           | \$0.00                | \$100,000.00           | \$2,433.00             | \$2,433.00             | \$0.00                | \$97,567.00            | 0.00          |
| 11000        | 2600        | 55200        | Property/Liability Insurance                         | \$6,563,213.00         | \$0.00                | \$6,563,213.00         | \$1,640,803.26         | \$4,922,409.78         | \$0.00                | \$1,640,803.22         | 0.00          |
| 11000        | 2600        | 55915        | Other Contract Services                              | \$2,193,949.00         | \$0.00                | \$2,193,949.00         | \$224,673.15           | \$1,947,141.44         | \$279,123.97          | (\$32,316.41)          | 0.00          |
| 11000        | 2600        | 56113        | Software   | \$5,732.00             | \$0.00                | \$5,732.00             | \$0.00                 | \$0.00                 | \$0.00                | \$5,732.00             | 0.00          |
| 11000        | 2600        | 56118        | General Supplies and Materials                       | \$5,152,404.00         | \$539,584.00          | \$5,691,988.00         | \$444,046.65           | \$1,055,619.23         | \$42,497.51           | \$4,593,871.26         | 0.00          |
| 11000        | 2600        | 56211        | Gasoline   | \$403,760.00           | \$0.00                | \$403,760.00           | \$0.00                 | \$402,528.29           | \$0.00                | \$1,231.71             | 0.00          |
| 11000        | 2600        | 57331        | Fixed Assets (more than \$5,000)                     | \$28,207.00            | \$0.00                | \$28,207.00            | \$0.00                 | \$6,855.60             | \$0.00                | \$21,351.40            | 0.00          |
| 11000        | 2600        | 57332        | Supply Assets (\$5,000 or less)                      | \$191,810.00           | \$2,000.00            | \$193,810.00           | \$48,533.24            | \$118,317.80           | \$34,239.88           | \$41,252.32            | 0.00          |
| <b>11000</b> | <b>2600</b> |              | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b> | <b>\$75,272,715.00</b> | <b>\$3,148,966.00</b> | <b>\$78,421,681.00</b> | <b>\$19,096,695.45</b> | <b>\$54,329,611.19</b> | <b>\$9,635,049.76</b> | <b>\$14,457,020.05</b> | <b>931.63</b> |
|              | <b>2700</b> |              | <b>Student Transportation</b>                        |                        |                       |                        |                        |                        |                       |                        |               |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                              |                        |                       |                        |                        |                        |                       |                        |               |
| 11000        | 2700        | 51100        | 1217 Secretarial/Clerical/Technical Assistants       | \$87,372.00            | \$0.00                | \$87,372.00            | \$20,132.58            | \$62,109.42            | \$16,924.88           | \$8,337.70             | 3.00          |
| <b>11000</b> | <b>2700</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$87,372.00</b>     | <b>\$0.00</b>         | <b>\$87,372.00</b>     | <b>\$20,132.58</b>     | <b>\$62,109.42</b>     | <b>\$16,924.88</b>    | <b>\$8,337.70</b>      | <b>3.00</b>   |
| 11000        | 2700        | 52111        | Educational Retirement                               | \$11,446.00            | \$0.00                | \$11,446.00            | \$2,647.46             | \$8,204.56             | \$2,225.60            | \$1,015.84             | 0.00          |
| 11000        | 2700        | 52112        | ERA - Retiree Health                                 | \$1,922.00             | \$0.00                | \$1,922.00             | \$402.66               | \$1,242.21             | \$338.48              | \$341.31               | 0.00          |
| 11000        | 2700        | 52210        | FICA Payments  | \$5,129.00             | \$0.00                | \$5,129.00             | \$1,118.15             | \$3,490.93             | \$1,049.30            | \$588.77               | 0.00          |
| 11000        | 2700        | 52220        | Medicare Payments                                    | \$1,223.00             | \$0.00                | \$1,223.00             | \$261.50               | \$816.42               | \$245.39              | \$161.19               | 0.00          |
| 11000        | 2700        | 52311        | Health and Medical Premiums                          | \$9,611.00             | \$0.00                | \$9,611.00             | \$3,425.04             | \$10,912.70            | \$3,069.67            | (\$4,371.37)           | 0.00          |
| 11000        | 2700        | 52312        | Life   | \$376.00               | \$0.00                | \$376.00               | \$12.60                | \$29.72                | \$9.69                | \$336.59               | 0.00          |
| 11000        | 2700        | 52313        | Dental   | \$699.00               | \$0.00                | \$699.00               | \$218.84               | \$715.89               | \$169.24              | (\$186.13)             | 0.00          |
| 11000        | 2700        | 52314        | Vision   | \$105.00               | \$0.00                | \$105.00               | \$27.96                | \$70.22                | \$21.50               | \$13.28                | 0.00          |
| 11000        | 2700        | 52315        | Disability   | \$52.00                | \$0.00                | \$52.00                | \$23.10                | \$68.31                | \$17.78               | (\$34.09)              | 0.00          |
| 11000        | 2700        | 52500        | Unemployment Compensation                            | \$105.00               | \$0.00                | \$105.00               | \$85.23                | \$244.07               | \$80.38               | (\$219.45)             | 0.00          |
| 11000        | 2700        | 52720        | Workers Compensation Employer's Fee                  | \$17.00                | \$0.00                | \$17.00                | \$6.90                 | \$20.70                | \$0.00                | (\$3.70)               | 0.00          |
| 11000        | 2700        | 52730        | Workers Compensation (Self Insured)                  | \$874.00               | \$0.00                | \$874.00               | \$201.36               | \$624.49               | \$169.24              | \$80.27                | 0.00          |
| 11000        | 2700        | 55112        | Transportation Contractors                           | \$89,782.00            | \$0.00                | \$89,782.00            | \$3,575.00             | \$25,925.00            | \$9,475.00            | \$54,382.00            | 0.00          |
| 11000        | 2700        | 55915        | Other Contract Services                              | \$221,316.00           | \$0.00                | \$221,316.00           | \$25,010.00            | \$61,550.00            | \$0.00                | \$159,766.00           | 0.00          |
| 11000        | 2700        | 56118        | General Supplies and Materials                       | \$3,000.00             | \$0.00                | \$3,000.00             | \$18.14                | \$18.14                | \$0.00                | \$2,981.86             | 0.00          |



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                                    | Budget                  | Adjustments           | Adjusted Budget         | Current Period         | YTD                     | Encumbrance            | Budget Balance         | FTE             |
|--------------|-------------|--------------|------|--|-------------------------|-----------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|-----------------|
| 11000        | 2700        | 57332        |      | Supply Assets (\$5,000 or less)                | \$10,500.00             | \$0.00                | \$10,500.00             | \$393.00               | \$1,349.11              | \$2,948.40             | \$6,202.49             | 0.00            |
| <b>11000</b> | <b>2700</b> |              |      | <b>SUBTOTAL Student Transportation</b>         | <b>\$443,529.00</b>     | <b>\$0.00</b>         | <b>\$443,529.00</b>     | <b>\$57,559.52</b>     | <b>\$177,391.89</b>     | <b>\$36,744.55</b>     | <b>\$229,392.56</b>    | <b>3.00</b>     |
|              | <b>2900</b> |              |      | <b>Other Support Services</b>                  |                         |                       |                         |                        |                         |                        |                        |                 |
| 11000        | 2900        | 58218        |      | 75% June Credit                                | \$962,152.00            | \$0.00                | \$962,152.00            | \$0.00                 | \$0.00                  | \$0.00                 | \$962,152.00           | 0.00            |
| 11000        | 2900        | 58219        |      | Payment for State Match – Medicaid             | \$1,550,000.00          | \$0.00                | \$1,550,000.00          | \$35,657.14            | \$250,826.26            | \$0.00                 | \$1,299,173.74         | 0.00            |
| <b>11000</b> | <b>2900</b> |              |      | <b>SUBTOTAL Other Support Services</b>         | <b>\$2,512,152.00</b>   | <b>\$0.00</b>         | <b>\$2,512,152.00</b>   | <b>\$35,657.14</b>     | <b>\$250,826.26</b>     | <b>\$0.00</b>          | <b>\$2,261,325.74</b>  | <b>0.00</b>     |
| <b>11000</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>               | <b>\$226,405,903.00</b> | <b>\$6,257,846.00</b> | <b>\$232,663,749.00</b> | <b>\$49,573,938.52</b> | <b>\$144,171,016.50</b> | <b>\$45,654,048.78</b> | <b>\$42,838,683.72</b> | <b>3,034.62</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                                   | \$148,852.00            | \$0.00                | \$148,852.00            | \$32,004.21            | \$100,829.48            | \$6,919.60             | \$41,102.92            | 4.24            |
| <b>11000</b> | <b>3100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>               | <b>\$148,852.00</b>     | <b>\$0.00</b>         | <b>\$148,852.00</b>     | <b>\$32,004.21</b>     | <b>\$100,829.48</b>     | <b>\$6,919.60</b>      | <b>\$41,102.92</b>     | <b>4.24</b>     |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                        |                         |                       |                         |                        |                         |                        |                        |                 |
| 11000        | 3100        | 51200        | 1617 | Food Service                                   | \$15,750.00             | \$0.00                | \$15,750.00             | \$0.00                 | \$0.00                  | \$0.00                 | \$15,750.00            | 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>\$0.00</b>          | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$15,750.00</b>     | <b>0.00</b>     |
| 11000        | 3100        | 52111        |      | Educational Retirement                         | \$21,563.00             | \$0.00                | \$21,563.00             | \$4,208.55             | \$13,259.13             | \$909.92               | \$7,393.95             | 0.00            |
| 11000        | 3100        | 52112        |      | ERA - Retiree Health                           | \$3,621.00              | \$0.00                | \$3,621.00              | \$640.09               | \$2,016.65              | \$138.39               | \$1,465.96             | 0.00            |
| 11000        | 3100        | 52210        |      | FICA Payments                                  | \$9,663.00              | \$0.00                | \$9,663.00              | \$1,873.86             | \$5,961.47              | \$429.00               | \$3,272.53             | 0.00            |
| 11000        | 3100        | 52220        |      | Medicare Payments                              | \$2,304.00              | \$0.00                | \$2,304.00              | \$438.25               | \$1,394.23              | \$100.33               | \$809.44               | 0.00            |
| 11000        | 3100        | 52311        |      | Health and Medical Premiums                    | \$16,374.00             | \$0.00                | \$16,374.00             | \$2,801.34             | \$7,475.14              | \$1,127.28             | \$7,771.58             | 0.00            |
| 11000        | 3100        | 52312        |      | Life   | \$640.00                | \$0.00                | \$640.00                | \$1,655.12             | \$11,201.57             | \$59.35                | (\$10,620.92)          | 0.00            |
| 11000        | 3100        | 52313        |      | Dental   | \$1,191.00              | \$0.00                | \$1,191.00              | \$193.62               | \$502.02                | \$84.00                | \$604.98               | 0.00            |
| 11000        | 3100        | 52314        |      | Vision   | \$179.00                | \$0.00                | \$179.00                | \$9.66                 | \$28.98                 | \$7.43                 | \$142.59               | 0.00            |
| 11000        | 3100        | 52315        |      | Disability                                     | \$89.00                 | \$0.00                | \$89.00                 | \$23.70                | \$63.82                 | \$9.96                 | \$15.22                | 0.00            |
| 11000        | 3100        | 52500        |      | Unemployment Compensation                      | \$179.00                | \$0.00                | \$179.00                | \$135.68               | \$390.77                | \$32.86                | (\$244.63)             | 0.00            |
| 11000        | 3100        | 52720        |      | Workers Compensation Employer's Fee            | \$30.00                 | \$0.00                | \$30.00                 | \$13.80                | \$41.40                 | \$0.00                 | (\$11.40)              | 0.00            |
| 11000        | 3100        | 52730        |      | Workers Compensation (Self Insured)            | \$1,647.00              | \$0.00                | \$1,647.00              | \$320.07               | \$1,008.31              | \$69.19                | \$569.50               | 0.00            |
| 11000        | 3100        | 53330        |      | Professional Development                       | \$1,500.00              | \$0.00                | \$1,500.00              | \$0.00                 | \$0.00                  | \$0.00                 | \$1,500.00             | 0.00            |
| 11000        | 3100        | 55915        |      | Other Contract Services                        | \$199,744.00            | \$0.00                | \$199,744.00            | \$30,049.19            | \$88,208.62             | \$51,929.92            | \$59,605.46            | 0.00            |
| 11000        | 3100        | 56116        |      | Food   | \$625,560.00            | \$0.00                | \$625,560.00            | \$143,496.70           | \$257,831.54            | \$0.00                 | \$367,728.46           | 0.00            |
| 11000        | 3100        | 56118        |      | General Supplies and Materials                 | \$32,545.00             | \$0.00                | \$32,545.00             | \$28.81                | \$454.86                | \$0.00                 | \$32,090.14            | 0.00            |
| 11000        | 3100        | 57332        |      | Supply Assets (\$5,000 or less)                | \$13,000.00             | \$0.00                | \$13,000.00             | \$0.00                 | \$0.00                  | \$0.00                 | \$13,000.00            | 0.00            |
| <b>11000</b> | <b>3100</b> |              |      | <b>SUBTOTAL Food Services Operations</b>       | <b>\$1,094,431.00</b>   | <b>\$0.00</b>         | <b>\$1,094,431.00</b>   | <b>\$217,892.65</b>    | <b>\$490,667.99</b>     | <b>\$61,817.23</b>     | <b>\$541,945.78</b>    | <b>4.24</b>     |
|              | <b>3300</b> |              |      | <b>Community Services Operations</b>           |                         |                       |                         |                        |                         |                        |                        |                 |
| 11000        | 3300        | 53217        |      | Interpreters - Contracted                      | \$9,000.00              | \$0.00                | \$9,000.00              | \$395.90               | \$1,797.60              | \$64.20                | \$7,138.20             | 0.00            |
| <b>11000</b> | <b>3300</b> |              |      | <b>SUBTOTAL Community Services Operations</b>  | <b>\$9,000.00</b>       | <b>\$0.00</b>         | <b>\$9,000.00</b>       | <b>\$395.90</b>        | <b>\$1,797.60</b>       | <b>\$64.20</b>         | <b>\$7,138.20</b>      | <b>0.00</b>     |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget                  | Adjustments           | Adjusted Budget         | Current Period          | YTD                     | Encumbrance             | Budget Balance         | FTE              |
|--------------|-------------|--------------|------|---|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------|
| <b>11000</b> | <b>3000</b> |              |      | <b>SUBTOTAL Operation of Non-Instructional Services</b> | <b>\$1,103,431.00</b>   | <b>\$0.00</b>         | <b>\$1,103,431.00</b>   | <b>\$218,288.55</b>     | <b>\$492,465.59</b>     | <b>\$61,881.43</b>      | <b>\$549,083.98</b>    | <b>4.24</b>      |
|              | <b>4000</b> |              |      | <b>Capital Outlay</b>                                   |                         |                       |                         |                         |                         |                         |                        |                  |
| 11000        | 4000        | 57311        |      | Vehicles General  | \$91,055.00             | \$1,000.00            | \$92,055.00             | \$0.00                  | \$91,024.45             | \$0.00                  | \$1,030.55             | 0.00             |
| <b>11000</b> | <b>4000</b> |              |      | <b>SUBTOTAL Capital Outlay</b>                          | <b>\$91,055.00</b>      | <b>\$1,000.00</b>     | <b>\$92,055.00</b>      | <b>\$0.00</b>           | <b>\$91,024.45</b>      | <b>\$0.00</b>           | <b>\$1,030.55</b>      | <b>0.00</b>      |
| <b>11000</b> |             |              |      | <b>TOTAL Operational Pupil Transportation</b>           | <b>\$653,987,044.00</b> | <b>\$9,293,135.00</b> | <b>\$663,280,179.00</b> | <b>\$141,501,554.53</b> | <b>\$403,014,620.42</b> | <b>\$160,590,835.78</b> | <b>\$99,674,722.80</b> | <b>10,460.73</b> |
| <b>13000</b> | <b>2000</b> |              |      | <b>Support Services</b>                                 |                         |                       |                         |                         |                         |                         |                        |                  |
|              | <b>2500</b> |              |      | <b>Central Services</b>                                 |                         |                       |                         |                         |                         |                         |                        |                  |
| 13000        | 2500        | 55912        |      | Flowthrough Grants to Charters                          | \$0.00                  | \$202,003.00          | \$202,003.00            | \$0.00                  | \$0.00                  | \$0.00                  | \$202,003.00           | 0.00             |
| <b>13000</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                        | <b>\$0.00</b>           | <b>\$202,003.00</b>   | <b>\$202,003.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$202,003.00</b>    | <b>0.00</b>      |
|              | <b>2700</b> |              |      | <b>Student Transportation</b>                           |                         |                       |                         |                         |                         |                         |                        |                  |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                         |                       |                         |                         |                         |                         |                        |                  |
| 13000        | 2700        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants               | \$254,347.00            | \$0.00                | \$254,347.00            | \$58,572.96             | \$180,903.25            | \$48,912.80             | \$24,530.95            | 6.00             |
| <b>13000</b> | <b>2700</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$254,347.00</b>     | <b>\$0.00</b>         | <b>\$254,347.00</b>     | <b>\$58,572.96</b>      | <b>\$180,903.25</b>     | <b>\$48,912.80</b>      | <b>\$24,530.95</b>     | <b>6.00</b>      |
| 13000        | 2700        | 52111        |      | Educational Retirement                                  | \$33,319.00             | \$0.00                | \$33,319.00             | \$7,702.32              | \$23,897.65             | \$6,432.02              | \$2,989.33             | 0.00             |
| 13000        | 2700        | 52112        |      | ERA - Retiree Health                                    | \$5,596.00              | \$0.00                | \$5,596.00              | \$1,171.46              | \$3,618.05              | \$978.22                | \$999.73               | 0.00             |
| 13000        | 2700        | 52210        |      | FICA Payments   | \$14,930.00             | \$0.00                | \$14,930.00             | \$3,315.28              | \$10,313.65             | \$3,032.60              | \$1,583.75             | 0.00             |
| 13000        | 2700        | 52220        |      | Medicare Payments                                       | \$3,561.00              | \$0.00                | \$3,561.00              | \$775.36                | \$2,412.05              | \$709.21                | \$439.74               | 0.00             |
| 13000        | 2700        | 52311        |      | Health and Medical Premiums                             | \$27,978.00             | \$0.00                | \$27,978.00             | \$7,685.22              | \$21,885.21             | \$5,911.60              | \$181.19               | 0.00             |
| 13000        | 2700        | 52312        |      | Life  | \$1,094.00              | \$0.00                | \$1,094.00              | \$160.20                | \$456.87                | \$123.22                | \$513.91               | 0.00             |
| 13000        | 2700        | 52313        |      | Dental  | \$2,035.00              | \$0.00                | \$2,035.00              | \$493.86                | \$1,153.75              | \$379.86                | \$501.39               | 0.00             |
| 13000        | 2700        | 52314        |      | Vision  | \$305.00                | \$0.00                | \$305.00                | \$118.32                | \$294.90                | \$90.98                 | (\$80.88)              | 0.00             |
| 13000        | 2700        | 52315        |      | Disability  | \$153.00                | \$0.00                | \$153.00                | \$49.44                 | \$145.41                | \$37.99                 | (\$30.40)              | 0.00             |
| 13000        | 2700        | 52500        |      | Unemployment Compensation                               | \$305.00                | \$0.00                | \$305.00                | \$212.00                | \$607.74                | \$232.30                | (\$535.04)             | 0.00             |
| 13000        | 2700        | 52720        |      | Workers Compensation Employer's Fee                     | \$51.00                 | \$0.00                | \$51.00                 | \$13.80                 | \$41.40                 | \$0.00                  | \$9.60                 | 0.00             |
| 13000        | 2700        | 52730        |      | Workers Compensation (Self Insured)                     | \$2,543.00              | \$0.00                | \$2,543.00              | \$500.68                | \$1,549.39              | \$418.27                | \$575.34               | 0.00             |
| 13000        | 2700        | 53330        |      | Professional Development                                | \$1,000.00              | \$0.00                | \$1,000.00              | \$550.00                | \$550.00                | \$0.00                  | \$450.00               | 0.00             |
| 13000        | 2700        | 54416        |      | Communication Services                                  | \$1,800.00              | \$0.00                | \$1,800.00              | \$0.00                  | \$1,884.00              | \$0.00                  | (\$84.00)              | 0.00             |
| 13000        | 2700        | 54620        |      | Rental - Equipment and Vehicles                         | \$1,411,074.00          | \$138,172.00          | \$1,549,246.00          | \$445,657.34            | \$1,112,962.44          | \$0.00                  | \$436,283.56           | 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                       | \$1,427,100.00          | (\$202,003.00)        | \$1,225,097.00          | \$9,599.74              | \$19,575.49             | \$85.97                 | \$1,205,435.54         | 0.00             |
| 13000        | 2700        | 55112        |      | Transportation Contractors                              | \$14,236,557.00         | \$697,935.00          | \$14,934,492.00         | \$3,933,318.51          | \$10,507,643.41         | \$0.00                  | \$4,426,848.59         | 0.00             |
| 13000        | 2700        | 55200        |      | Property/Liability Insurance                            | \$647,235.00            | \$0.00                | \$647,235.00            | \$161,808.75            | \$485,426.25            | \$0.00                  | \$161,808.75           | 0.00             |
| 13000        | 2700        | 55914        |      | Contracts - Interagency                                 | \$3,500.00              | \$0.00                | \$3,500.00              | \$0.00                  | \$3,662.65              | \$0.00                  | (\$162.65)             | 0.00             |
| 13000        | 2700        | 55915        |      | Other Contract Services                                 | \$20,700.00             | \$0.00                | \$20,700.00             | \$0.00                  | \$5,176.10              | \$0.00                  | \$15,523.90            | 0.00             |
| 13000        | 2700        | 55916        |      | Bus Inspections   | \$40,598.00             | \$0.00                | \$40,598.00             | \$1,198.40              | \$18,370.72             | \$13,328.79             | \$8,898.49             | 0.00             |
| 13000        | 2700        | 56118        |      | General Supplies and Materials                          | \$3,000.00              | \$0.00                | \$3,000.00              | \$3,807.95              | \$4,654.85              | \$0.00                  | (\$1,654.85)           | 0.00             |
| 13000        | 2700        | 56211        |      | Gasoline  | \$4,500.00              | \$0.00                | \$4,500.00              | \$2,068.01              | \$3,303.57              | \$1,066.74              | \$129.69               | 0.00             |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job  | Description   | Budget          | Adjustments   | Adjusted Budget | Current Period | YTD             | Encumbrance    | Budget Balance   | FTE    |
|-------|------|-------|------|---|-----------------|---------------|-----------------|----------------|-----------------|----------------|------------------|--------|
| 13000 | 2700 |       |      | <b>SUBTOTAL Student Transportation</b>  | \$18,145,081.00 | \$634,104.00  | \$18,779,185.00 | \$4,638,779.60 | \$12,410,488.80 | \$81,740.57    | \$6,286,955.63   | 6.00   |
| 13000 | 2000 |       |      | <b>SUBTOTAL Support Services</b>  | \$18,145,081.00 | \$836,107.00  | \$18,981,188.00 | \$4,638,779.60 | \$12,410,488.80 | \$81,740.57    | \$6,488,958.63   | 6.00   |
| 13000 |      |       |      | <b>TOTAL Pupil Transportation</b>   | \$18,145,081.00 | \$836,107.00  | \$18,981,188.00 | \$4,638,779.60 | \$12,410,488.80 | \$81,740.57    | \$6,488,958.63   | 6.00   |
| 14000 |      |       |      | <b>Total Instructional Materials Sub-Fund Instruction</b>                       |                 |               |                 |                |                 |                |                  |        |
| 14000 | 1000 | 56107 |      | Instructional Materials Credit - 50% Textbooks                                  | \$3,084,644.00  | \$297,307.00  | \$3,381,951.00  | (\$22,929.57)  | \$949,930.26    | \$760.00       | \$2,431,260.74   | 0.00   |
| 14000 | 1000 | 56109 |      | Instructional Materials On Line Digital Subscriptions                           | \$0.00          | \$0.00        | \$0.00          | \$0.00         | \$1,425,363.51  | \$0.00         | (\$1,425,363.51) | 0.00   |
| 14000 | 1000 | 56111 |      | Instructional Materials Cash - 50% Textbooks                                    | \$2,905,517.00  | (\$42,421.00) | \$2,863,096.00  | \$30,902.97    | \$1,137,038.48  | \$58,423.86    | \$1,667,633.66   | 0.00   |
| 14000 | 1000 |       |      | <b>SUBTOTAL Instruction Support Services</b>                                    | \$5,990,161.00  | \$254,886.00  | \$6,245,047.00  | \$7,973.40     | \$3,512,332.25  | \$59,183.86    | \$2,673,530.89   | 0.00   |
| 14000 | 2200 | 56114 |      | Support Services-Instruction Library And Audio-Visual                           | \$5,687.00      | \$0.00        | \$5,687.00      | \$0.00         | \$0.00          | \$0.00         | \$5,687.00       | 0.00   |
| 14000 | 2200 |       |      | <b>SUBTOTAL Support Services-Instruction</b>                                    | \$5,687.00      | \$0.00        | \$5,687.00      | \$0.00         | \$0.00          | \$0.00         | \$5,687.00       | 0.00   |
| 14000 | 2000 |       |      | <b>SUBTOTAL Support Services</b>  | \$5,687.00      | \$0.00        | \$5,687.00      | \$0.00         | \$0.00          | \$0.00         | \$5,687.00       | 0.00   |
| 14000 |      |       |      | <b>TOTAL Total Instructional Materials Sub-Fund</b>                             | \$5,995,848.00  | \$254,886.00  | \$6,250,734.00  | \$7,973.40     | \$3,512,332.25  | \$59,183.86    | \$2,679,217.89   | 0.00   |
| 21000 | 2000 |       |      | <b>Food Services Support Services</b>   |                 |               |                 |                |                 |                |                  |        |
| 21000 | 2300 | 53713 |      | Support Services-General Administration Indirect Costs - Program Administration | \$600,000.00    | \$0.00        | \$600,000.00    | \$0.00         | \$0.00          | \$0.00         | \$600,000.00     | 0.00   |
| 21000 | 2300 |       |      | <b>SUBTOTAL Support Services-General Administration</b>                         | \$600,000.00    | \$0.00        | \$600,000.00    | \$0.00         | \$0.00          | \$0.00         | \$600,000.00     | 0.00   |
| 21000 | 2000 |       |      | <b>SUBTOTAL Support Services</b>  | \$600,000.00    | \$0.00        | \$600,000.00    | \$0.00         | \$0.00          | \$0.00         | \$600,000.00     | 0.00   |
| 21000 | 3000 |       |      | <b>Operation of Non-Instructional Services</b>                                  |                 |               |                 |                |                 |                |                  |        |
| 21000 | 3100 | 51100 |      | <b>Food Services Operations Salaries Expense</b>                                |                 |               |                 |                |                 |                |                  |        |
| 21000 | 3100 | 51100 | 1114 | Administrative Assistants   | \$233,483.00    | \$0.00        | \$233,483.00    | \$53,880.72    | \$166,176.68    | \$44,900.40    | \$22,405.92      | 3.00   |
| 21000 | 3100 | 51100 | 1217 | Secretarial/Clerical/Technical Assistants                                       | \$1,573,291.00  | \$0.00        | \$1,573,291.00  | \$340,042.57   | \$1,058,169.28  | \$315,462.30   | \$199,659.42     | 38.50  |
| 21000 | 3100 | 51100 | 1611 | Substitutes-Sick Leave  | \$375,000.00    | \$0.00        | \$375,000.00    | \$86,162.31    | \$259,935.27    | \$0.00         | \$115,064.73     | 15.72  |
| 21000 | 3100 | 51100 | 1616 | Warehouse/Delivery  | \$737,098.00    | \$0.00        | \$737,098.00    | \$159,194.63   | \$489,761.55    | \$133,617.66   | \$113,718.79     | 22.00  |
| 21000 | 3100 | 51100 | 1617 | Food Service  | \$9,219,289.00  | \$0.00        | \$9,219,289.00  | \$2,181,058.19 | \$6,058,352.34  | \$752,538.48   | \$2,408,398.18   | 418.32 |
| 21000 | 3100 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>  | \$12,138,161.00 | \$0.00        | \$12,138,161.00 | \$2,820,338.42 | \$8,032,395.12  | \$1,246,518.84 | \$2,859,247.04   | 497.54 |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget                 | Adjustments           | Adjusted Budget        | Current Period        | YTD                    | Encumbrance           | Budget Balance         | FTE           |
|--------------|-------------|--------------|------|---|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|---------------|
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                                 |                        |                       |                        |                       |                        |                       |                        |               |
| 21000        | 3100        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants               | \$10,500.00            | \$0.00                | \$10,500.00            | \$0.00                | \$0.00                 | \$0.00                | \$10,500.00            | 0.00          |
| 21000        | 3100        | 51200        | 1616 | Warehouse/Delivery                                      | \$73,500.00            | \$0.00                | \$73,500.00            | \$0.00                | \$0.00                 | \$0.00                | \$73,500.00            | 0.00          |
| 21000        | 3100        | 51200        | 1617 | Food Service  | \$151,373.00           | \$0.00                | \$151,373.00           | \$0.00                | \$0.00                 | \$0.00                | \$151,373.00           | 0.00          |
| <b>21000</b> | <b>3100</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                        | <b>\$235,373.00</b>    | <b>\$0.00</b>         | <b>\$235,373.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$235,373.00</b>    | <b>0.00</b>   |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                          |                        |                       |                        |                       |                        |                       |                        |               |
| 21000        | 3100        | 51300        | 1114 | Administrative Assistants                               | \$120,000.00           | \$0.00                | \$120,000.00           | \$27,255.78           | \$67,329.82            | \$30,241.76           | \$22,428.42            | 0.00          |
| <b>21000</b> | <b>3100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$120,000.00</b>    | <b>\$0.00</b>         | <b>\$120,000.00</b>    | <b>\$27,255.78</b>    | <b>\$67,329.82</b>     | <b>\$30,241.76</b>    | <b>\$22,428.42</b>     | <b>0.00</b>   |
| 21000        | 3100        | 52111        |      | Educational Retirement                                  | \$1,593,587.00         | \$0.00                | \$1,593,587.00         | \$369,075.94          | \$1,044,719.15         | \$167,438.17          | \$381,429.68           | 0.00          |
| 21000        | 3100        | 52112        |      | ERA - Retiree Health                                    | \$272,667.00           | \$0.00                | \$272,667.00           | \$56,099.55           | \$158,694.80           | \$25,463.75           | \$88,508.45            | 0.00          |
| 21000        | 3100        | 52210        |      | FICA Payments   | \$749,612.00           | \$0.00                | \$749,612.00           | \$168,784.20          | \$482,986.58           | \$79,159.42           | \$187,466.00           | 0.00          |
| 21000        | 3100        | 52220        |      | Medicare Payments                                       | \$174,909.00           | \$0.00                | \$174,909.00           | \$39,473.80           | \$112,956.84           | \$18,510.88           | \$43,441.28            | 0.00          |
| 21000        | 3100        | 52311        |      | Health and Medical Premiums                             | \$1,588,027.00         | \$0.00                | \$1,588,027.00         | \$413,263.30          | \$1,014,066.28         | \$240,019.96          | \$333,940.76           | 0.00          |
| 21000        | 3100        | 52312        |      | Life  | \$39,995.00            | \$0.00                | \$39,995.00            | \$10,848.29           | \$28,203.59            | \$6,200.18            | \$5,591.23             | 0.00          |
| 21000        | 3100        | 52313        |      | Dental  | \$119,984.00           | \$0.00                | \$119,984.00           | \$34,564.15           | \$83,085.14            | \$19,091.57           | \$17,807.29            | 0.00          |
| 21000        | 3100        | 52314        |      | Vision  | \$19,997.00            | \$0.00                | \$19,997.00            | \$5,386.23            | \$13,450.81            | \$2,989.66            | \$3,556.53             | 0.00          |
| 21000        | 3100        | 52315        |      | Disability  | \$5,882.00             | \$0.00                | \$5,882.00             | \$1,462.36            | \$3,871.11             | \$946.30              | \$1,064.59             | 0.00          |
| 21000        | 3100        | 52500        |      | Unemployment Compensation                               | \$11,763.00            | \$0.00                | \$11,763.00            | \$10,876.45           | \$29,011.38            | \$6,062.19            | (\$23,310.57)          | 0.00          |
| 21000        | 3100        | 52720        |      | Workers Compensation Employer's Fee                     | \$5,882.00             | \$0.00                | \$5,882.00             | \$1,723.56            | \$5,189.71             | \$0.00                | \$692.29               | 0.00          |
| 21000        | 3100        | 52730        |      | Workers Compensation (Self Insured)                     | \$124,934.00           | \$0.00                | \$124,934.00           | \$25,662.82           | \$73,606.14            | \$12,180.52           | \$39,147.34            | 0.00          |
| 21000        | 3100        | 53330        |      | Professional Development                                | \$40,000.00            | \$0.00                | \$40,000.00            | \$10,185.44           | \$19,699.10            | \$0.00                | \$20,300.90            | 0.00          |
| 21000        | 3100        | 54311        |      | Maintenance & Repair - Furniture/Fixtures/Equipment     | \$150,000.00           | \$0.00                | \$150,000.00           | \$19,868.66           | \$90,975.33            | \$51,649.28           | \$7,375.39             | 0.00          |
| 21000        | 3100        | 54416        |      | Communication Services                                  | \$100,000.00           | \$0.00                | \$100,000.00           | \$8,500.76            | \$44,355.23            | \$2,836.86            | \$52,807.91            | 0.00          |
| 21000        | 3100        | 55915        |      | Other Contract Services                                 | \$700,000.00           | \$0.00                | \$700,000.00           | \$43,656.24           | \$225,891.10           | \$47,852.08           | \$426,256.82           | 0.00          |
| 21000        | 3100        | 56113        |      | Software  | \$100,000.00           | \$0.00                | \$100,000.00           | \$0.00                | \$3,740.49             | \$1,525.75            | \$94,733.76            | 0.00          |
| 21000        | 3100        | 56116        |      | Food  | \$17,694,329.00        | \$2,000,000.00        | \$19,694,329.00        | \$3,462,893.77        | \$9,557,097.41         | \$2,823,902.02        | \$7,313,329.57         | 0.00          |
| 21000        | 3100        | 56117        |      | Non-Food  | \$1,500,000.00         | \$0.00                | \$1,500,000.00         | \$288,990.65          | \$764,852.74           | \$115,356.33          | \$619,790.93           | 0.00          |
| 21000        | 3100        | 56118        |      | General Supplies and Materials                          | \$260,000.00           | \$0.00                | \$260,000.00           | \$62,551.06           | \$244,339.22           | \$38,703.34           | (\$23,042.56)          | 0.00          |
| 21000        | 3100        | 57311        |      | Vehicles General  | \$150,000.00           | \$200,000.00          | \$350,000.00           | \$0.00                | \$391,600.56           | \$0.00                | (\$41,600.56)          | 0.00          |
| 21000        | 3100        | 57331        |      | Fixed Assets (more than \$5,000)                        | \$8,020,242.00         | \$810,377.00          | \$8,830,619.00         | \$0.00                | \$45,454.28            | \$0.00                | \$8,785,164.72         | 0.00          |
| 21000        | 3100        | 57332        |      | Supply Assets (\$5,000 or less)                         | \$374,794.00           | \$0.00                | \$374,794.00           | \$55,461.24           | \$188,613.32           | \$80,433.61           | \$105,747.07           | 0.00          |
| <b>21000</b> | <b>3100</b> |              |      | <b>SUBTOTAL Food Services</b>                           | <b>\$46,290,138.00</b> | <b>\$3,010,377.00</b> | <b>\$49,300,515.00</b> | <b>\$7,936,922.67</b> | <b>\$22,726,185.25</b> | <b>\$5,017,082.47</b> | <b>\$21,557,247.28</b> | <b>497.54</b> |
| <b>21000</b> | <b>3000</b> |              |      | <b>SUBTOTAL Operation of Non-Instructional Services</b> | <b>\$46,290,138.00</b> | <b>\$3,010,377.00</b> | <b>\$49,300,515.00</b> | <b>\$7,936,922.67</b> | <b>\$22,726,185.25</b> | <b>\$5,017,082.47</b> | <b>\$21,557,247.28</b> | <b>497.54</b> |
| <b>21000</b> |             |              |      | <b>TOTAL Food Services</b>                              | <b>\$46,890,138.00</b> | <b>\$3,010,377.00</b> | <b>\$49,900,515.00</b> | <b>\$7,936,922.67</b> | <b>\$22,726,185.25</b> | <b>\$5,017,082.47</b> | <b>\$22,157,247.28</b> | <b>497.54</b> |
| <b>22000</b> | <b>1000</b> |              |      | <b>Athletics Instruction</b>                            |                        |                       |                        |                       |                        |                       |                        |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                        |                       |                        |                       |                        |                       |                        |               |
| 22000        | 1000        | 51100        | 1618 | Athletics Salaries                                      | \$227,897.00           | \$0.00                | \$227,897.00           | \$41,066.64           | \$118,699.56           | \$33,753.33           | \$75,444.11            | 5.00          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund  | Func | Obj          | Job  | Description  | Budget                 | Adjustments             | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance          | FTE           |
|-------|------|--------------|------|--|------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------|
| 22000 | 1000 | 51100        |      | <b>SUBTOTAL Salaries Expense</b>                   | <b>\$227,897.00</b>    | <b>\$0.00</b>           | <b>\$227,897.00</b>    | <b>\$41,066.64</b>    | <b>\$118,699.56</b>   | <b>\$33,753.33</b>    | <b>\$75,444.11</b>      | <b>5.00</b>   |
|       |      | <b>51300</b> |      | <b>Additional Compensation</b>                     |                        |                         |                        |                       |                       |                       |                         |               |
| 22000 | 1000 | 51300        | 1618 | Athletics Salaries                                 | \$100,000.00           | \$0.00                  | \$100,000.00           | \$96,110.08           | \$107,760.08          | \$0.00                | (\$7,760.08)            | 0.00          |
| 22000 | 1000 | 51300        |      | <b>SUBTOTAL Additional Compensation</b>            | <b>\$100,000.00</b>    | <b>\$0.00</b>           | <b>\$100,000.00</b>    | <b>\$96,110.08</b>    | <b>\$107,760.08</b>   | <b>\$0.00</b>         | <b>(\$7,760.08)</b>     | <b>0.00</b>   |
| 22000 | 1000 | 52111        |      | Educational Retirement                             | \$42,954.00            | \$0.00                  | \$42,954.00            | \$14,855.30           | \$25,719.97           | \$4,438.54            | \$12,795.49             | 0.00          |
| 22000 | 1000 | 52112        |      | ERA - Retiree Health                               | \$7,214.00             | \$0.00                  | \$7,214.00             | \$2,257.17            | \$3,909.57            | \$675.05              | \$2,629.38              | 0.00          |
| 22000 | 1000 | 52210        |      | FICA Payments                                      | \$19,247.00            | \$0.00                  | \$19,247.00            | \$8,174.52            | \$13,507.39           | \$2,092.80            | \$3,646.81              | 0.00          |
| 22000 | 1000 | 52220        |      | Medicare Payments                                  | \$4,591.00             | \$0.00                  | \$4,591.00             | \$1,911.95            | \$3,159.11            | \$489.41              | \$942.48                | 0.00          |
| 22000 | 1000 | 52311        |      | Health and Medical Premiums                        | \$25,069.00            | \$0.00                  | \$25,069.00            | \$3,499.86            | \$9,180.70            | \$2,692.17            | \$13,196.13             | 0.00          |
| 22000 | 1000 | 52312        |      | Life   | \$980.00               | \$0.00                  | \$980.00               | \$135.72              | \$342.09              | \$104.39              | \$533.52                | 0.00          |
| 22000 | 1000 | 52313        |      | Dental   | \$1,823.00             | \$0.00                  | \$1,823.00             | \$422.10              | \$899.49              | \$286.14              | \$637.37                | 0.00          |
| 22000 | 1000 | 52314        |      | Vision   | \$273.00               | \$0.00                  | \$273.00               | \$64.86               | \$151.57              | \$49.89               | \$71.54                 | 0.00          |
| 22000 | 1000 | 52315        |      | Disability   | \$137.00               | \$0.00                  | \$137.00               | \$24.12               | \$55.24               | \$18.54               | \$63.22                 | 0.00          |
| 22000 | 1000 | 52500        |      | Unemployment Compensation                          | \$273.00               | \$0.00                  | \$273.00               | \$503.72              | \$817.41              | \$160.30              | (\$704.71)              | 0.00          |
| 22000 | 1000 | 52720        |      | Workers Compensation Employer's Fee                | \$46.00                | \$0.00                  | \$46.00                | \$132.41              | \$148.21              | \$0.00                | (\$102.21)              | 0.00          |
| 22000 | 1000 | 52730        |      | Workers Compensation (Self Insured)                | \$3,279.00             | \$0.00                  | \$3,279.00             | \$1,194.97            | \$2,037.94            | \$337.52              | \$903.54                | 0.00          |
| 22000 | 1000 | 55915        |      | Other Contract Services                            | \$1,640,436.00         | \$106,594.00            | \$1,747,030.00         | \$223,872.16          | \$316,656.60          | \$48,399.84           | \$1,381,973.56          | 0.00          |
| 22000 | 1000 | 56118        |      | General Supplies and Materials                     | \$432,110.00           | \$0.00                  | \$432,110.00           | \$1,027.17            | \$126,524.89          | \$28,720.81           | \$276,864.30            | 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            | \$20,795.57           | \$46,424.42           | \$0.00                | \$33,575.58             | 0.00          |
| 22000 | 1000 |              |      | <b>SUBTOTAL Instruction</b>                        | <b>\$2,606,329.00</b>  | <b>\$106,594.00</b>     | <b>\$2,712,923.00</b>  | <b>\$416,048.32</b>   | <b>\$775,994.24</b>   | <b>\$122,218.73</b>   | <b>\$1,814,710.03</b>   | <b>5.00</b>   |
| 22000 |      |              |      | <b>TOTAL Athletics</b>                             | <b>\$2,606,329.00</b>  | <b>\$106,594.00</b>     | <b>\$2,712,923.00</b>  | <b>\$416,048.32</b>   | <b>\$775,994.24</b>   | <b>\$122,218.73</b>   | <b>\$1,814,710.03</b>   | <b>5.00</b>   |
| 24000 |      |              |      | <b>Federal Flow-through Grants</b>                 |                        |                         |                        |                       |                       |                       |                         |               |
| 24101 |      |              |      | <b>Title I - IASA Instruction</b>                  |                        |                         |                        |                       |                       |                       |                         |               |
|       | 1000 |              |      | <b>Salaries Expense</b>                            |                        |                         |                        |                       |                       |                       |                         |               |
| 24101 | 1000 | 51100        | 1411 | Teachers-Grades 1-12                               | \$7,804,502.00         | \$409,036.00            | \$8,213,538.00         | \$1,882,151.92        | \$5,309,068.88        | \$2,381,127.24        | \$523,341.88            | 205.07        |
| 24101 | 1000 | 51100        | 1413 | Teachers-Early Childhood Ed                        | \$535,628.00           | (\$16,403.00)           | \$519,225.00           | \$124,556.73          | \$352,478.00          | \$164,304.25          | \$2,442.75              | 13.00         |
| 24101 | 1000 | 51100        | 1416 | Teachers-Other Instruction                         | \$3,052,947.00         | (\$2,843,776.00)        | \$209,171.00           | \$667,197.64          | \$1,890,668.92        | \$901,169.02          | (\$2,582,666.94)        | 60.21         |
| 24101 | 1000 | 51100        | 1610 | Substitutes Professional Development               | \$287,721.00           | \$205,297.00            | \$493,018.00           | \$88,211.51           | \$177,934.53          | \$0.00                | \$315,083.47            | 0.00          |
| 24101 | 1000 | 51100        | 1621 | Summer School/After School                         | \$0.00                 | \$0.00                  | \$0.00                 | \$0.00                | \$35,628.00           | \$0.00                | (\$35,628.00)           | 0.00          |
| 24101 | 1000 | 51100        | 1711 | Instructional Assistants-Grades 1-12               | \$1,088,991.00         | \$99,618.00             | \$1,188,609.00         | \$180,433.19          | \$562,269.82          | \$249,638.49          | \$376,700.69            | 55.36         |
| 24101 | 1000 | 51100        | 1713 | Instructional Assistants-Early Childhood Education | \$232,671.00           | \$6,213.00              | \$238,884.00           | \$72,089.17           | \$201,842.37          | \$66,534.59           | (\$29,492.96)           | 14.30         |
| 24101 | 1000 | 51100        |      | <b>SUBTOTAL Salaries Expense</b>                   | <b>\$13,002,460.00</b> | <b>(\$2,140,015.00)</b> | <b>\$10,862,445.00</b> | <b>\$3,014,640.16</b> | <b>\$8,529,890.52</b> | <b>\$3,762,773.59</b> | <b>(\$1,430,219.11)</b> | <b>347.94</b> |
|       |      | <b>51200</b> |      | <b>Overtime Expense</b>                            |                        |                         |                        |                       |                       |                       |                         |               |
| 24101 | 1000 | 51200        | 1621 | Summer School/After School                         | \$2,598.00             | (\$2,598.00)            | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | 0.00          |
| 24101 | 1000 | 51200        | 1711 | Instructional Assistants-Grades 1-12               | \$0.00                 | \$1,500.00              | \$1,500.00             | \$36.48               | \$410.02              | \$0.00                | \$1,089.98              | 0.00          |
| 24101 | 1000 | 51200        |      | <b>SUBTOTAL Overtime Expense</b>                   | <b>\$2,598.00</b>      | <b>(\$1,098.00)</b>     | <b>\$1,500.00</b>      | <b>\$36.48</b>        | <b>\$410.02</b>       | <b>\$0.00</b>         | <b>\$1,089.98</b>       | <b>0.00</b>   |
|       |      | <b>51300</b> |      | <b>Additional Compensation</b>                     |                        |                         |                        |                       |                       |                       |                         |               |
| 24101 | 1000 | 51300        | 1411 | Teachers-Grades 1-12                               | \$352,681.00           | \$194,025.00            | \$546,706.00           | \$67,263.64           | \$251,531.20          | \$0.00                | \$295,174.80            | 0.00          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description  | Budget                 | Adjustments           | Adjusted Budget        | Current Period        | YTD                    | Encumbrance           | Budget Balance       | FTE           |
|--------------|-------------|--------------|------|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|----------------------|---------------|
| 24101        | 1000        | 51300        | 1413 | Teachers-Early Childhood Ed                        | \$14,158.00            | \$6,942.00            | \$21,100.00            | \$36.00               | \$121.50               | \$0.00                | \$20,978.50          | 0.00          |
| 24101        | 1000        | 51300        | 1416 | Teachers-Other Instruction                         | \$730.00               | \$5,641.00            | \$6,371.00             | \$0.00                | \$117.00               | \$0.00                | \$6,254.00           | 0.00          |
| 24101        | 1000        | 51300        | 1621 | Summer School/After School                         | \$395,285.00           | \$6,721.00            | \$402,006.00           | \$5,039.19            | \$515,377.66           | \$0.00                | (\$113,371.66)       | 0.00          |
| 24101        | 1000        | 51300        | 1711 | Instructional Assistants-Grades 1-12               | \$39,601.00            | \$44,949.00           | \$84,550.00            | \$11,076.03           | \$38,004.00            | \$0.00                | \$46,546.00          | 0.00          |
| 24101        | 1000        | 51300        | 1713 | Instructional Assistants-Early Childhood Education | \$35,960.00            | (\$29,678.00)         | \$6,282.00             | \$819.47              | \$1,076.95             | \$0.00                | \$5,205.05           | 0.00          |
| <b>24101</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>            | <b>\$838,415.00</b>    | <b>\$228,600.00</b>   | <b>\$1,067,015.00</b>  | <b>\$84,234.33</b>    | <b>\$806,228.31</b>    | <b>\$0.00</b>         | <b>\$260,786.69</b>  | <b>0.00</b>   |
| 24101        | 1000        | 52111        |      | Educational Retirement                             | \$1,573,270.00         | (\$172,953.00)        | \$1,400,317.00         | \$387,509.59          | \$1,196,774.00         | \$493,432.66          | (\$289,889.66)       | 0.00          |
| 24101        | 1000        | 52112        |      | ERA - Retiree Health                               | \$276,539.00           | (\$27,785.00)         | \$248,754.00           | \$58,961.50           | \$181,265.44           | \$75,042.17           | (\$7,553.61)         | 0.00          |
| 24101        | 1000        | 52210        |      | FICA Payments                                      | \$859,996.00           | (\$48,547.00)         | \$811,449.00           | \$180,263.97          | \$551,169.02           | \$233,291.65          | \$26,988.33          | 0.00          |
| 24101        | 1000        | 52220        |      | Medicare Payments                                  | \$201,155.00           | (\$9,445.00)          | \$191,710.00           | \$42,153.34           | \$128,898.65           | \$54,555.72           | \$8,255.63           | 0.00          |
| 24101        | 1000        | 52311        |      | Health and Medical Premiums                        | \$1,328,559.00         | (\$133,973.00)        | \$1,194,586.00         | \$328,929.80          | \$880,535.90           | \$393,913.59          | (\$79,863.49)        | 0.00          |
| 24101        | 1000        | 52312        |      | Life   | \$43,670.00            | (\$5,452.00)          | \$38,218.00            | \$8,533.31            | \$21,755.12            | \$9,678.83            | \$6,784.05           | 0.00          |
| 24101        | 1000        | 52313        |      | Dental   | \$106,623.00           | (\$8,300.00)          | \$98,323.00            | \$27,018.96           | \$68,876.50            | \$32,858.41           | (\$3,411.91)         | 0.00          |
| 24101        | 1000        | 52314        |      | Vision   | \$15,811.00            | (\$1,426.00)          | \$14,385.00            | \$3,752.86            | \$10,377.84            | \$4,611.50            | (\$604.34)           | 0.00          |
| 24101        | 1000        | 52315        |      | Disability   | \$6,439.00             | (\$834.00)            | \$5,605.00             | \$1,474.21            | \$3,973.32             | \$1,802.22            | (\$170.54)           | 0.00          |
| 24101        | 1000        | 52500        |      | Unemployment Compensation                          | \$13,645.00            | \$4,234.00            | \$17,879.00            | \$11,646.20           | \$33,206.19            | \$17,776.85           | (\$33,104.04)        | 0.00          |
| 24101        | 1000        | 52720        |      | Workers Compensation Employer's Fee                | \$3,089.00             | (\$376.00)            | \$2,713.00             | \$1,120.64            | \$2,966.25             | \$0.00                | (\$253.25)           | 0.00          |
| 24101        | 1000        | 52730        |      | Workers Compensation (Self Insured)                | \$142,703.00           | \$1,185.00            | \$143,888.00           | \$27,381.12           | \$86,552.09            | \$33,281.38           | \$24,054.53          | 0.00          |
| 24101        | 1000        | 53330        |      | Professional Development                           | \$245,195.00           | \$333,409.00          | \$578,604.00           | \$58,366.87           | \$234,720.90           | \$67,622.13           | \$276,260.97         | 0.00          |
| 24101        | 1000        | 53711        |      | Other Charges                                      | \$46.00                | (\$46.00)             | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | 0.00          |
| 24101        | 1000        | 55817        |      | Student Travel                                     | \$210,107.00           | \$35,806.00           | \$245,913.00           | \$30,973.10           | \$139,504.90           | \$22,866.16           | \$83,541.94          | 0.00          |
| 24101        | 1000        | 55914        |      | Contracts - Interagency                            | \$136,459.00           | (\$136,459.00)        | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00               | 0.00          |
| 24101        | 1000        | 55915        |      | Other Contract Services                            | \$2,073,406.00         | \$270,797.00          | \$2,344,203.00         | \$1,410,585.13        | \$1,924,630.93         | \$328,590.75          | \$90,981.32          | 0.00          |
| 24101        | 1000        | 56112        |      | Other Textbooks                                    | \$221,381.00           | \$292,186.00          | \$513,567.00           | \$156,687.71          | \$229,136.35           | \$78,904.98           | \$205,525.67         | 0.00          |
| 24101        | 1000        | 56113        |      | Software   | \$117,775.00           | \$61,074.00           | \$178,849.00           | \$43,236.73           | \$92,376.36            | \$34,677.91           | \$51,794.73          | 0.00          |
| 24101        | 1000        | 56118        |      | General Supplies and Materials                     | \$604,254.00           | \$463,338.00          | \$1,067,592.00         | \$209,491.27          | \$336,925.78           | \$309,619.60          | \$421,046.62         | 0.00          |
| 24101        | 1000        | 57331        |      | Fixed Assets (more than \$5,000)                   | \$0.00                 | \$8,550.00            | \$8,550.00             | \$0.00                | \$0.00                 | \$0.00                | \$8,550.00           | 0.00          |
| 24101        | 1000        | 57332        |      | Supply Assets (\$5,000 or less)                    | \$394,990.00           | \$635,968.00          | \$1,030,958.00         | \$109,644.22          | \$231,135.06           | \$139,459.79          | \$660,363.15         | 0.00          |
| <b>24101</b> | <b>1000</b> | <b>2000</b>  |      | <b>SUBTOTAL Instruction Support Services</b>       | <b>\$22,418,585.00</b> | <b>(\$351,562.00)</b> | <b>\$22,067,023.00</b> | <b>\$6,196,641.50</b> | <b>\$15,691,309.45</b> | <b>\$6,094,759.89</b> | <b>\$280,953.66</b>  | <b>347.94</b> |
|              |             | <b>2100</b>  |      | <b>Support Services-Students</b>                   |                        |                       |                        |                       |                        |                       |                      |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                            |                        |                       |                        |                       |                        |                       |                      |               |
| 24101        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist              | \$39,285.00            | (\$7,342.00)          | \$31,943.00            | \$9,325.14            | \$17,237.22            | \$8,625.86            | \$6,079.92           | 1.20          |
| 24101        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers                 | \$273,066.00           | (\$3,117.00)          | \$269,949.00           | \$73,092.78           | \$187,022.23           | \$80,402.75           | \$2,524.02           | 6.22          |
| 24101        | 2100        | 51100        | 1216 | Health Assistants                                  | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$2,503.40             | \$0.00                | (\$2,503.40)         | 0.01          |
| 24101        | 2100        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants          | \$294,454.00           | (\$14,051.00)         | \$280,403.00           | \$53,314.26           | \$160,132.91           | \$55,560.84           | \$64,709.25          | 12.25         |
| 24101        | 2100        | 51100        | 1218 | School/Student Support                             | \$99,821.00            | \$122,290.00          | \$222,111.00           | \$100,353.63          | \$209,524.54           | \$109,003.03          | (\$96,416.57)        | 15.98         |
| <b>24101</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                   | <b>\$706,626.00</b>    | <b>\$97,780.00</b>    | <b>\$804,406.00</b>    | <b>\$236,085.81</b>   | <b>\$576,420.30</b>    | <b>\$253,592.48</b>   | <b>(\$25,606.78)</b> | <b>35.66</b>  |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                            |                        |                       |                        |                       |                        |                       |                      |               |
| 24101        | 2100        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants          | \$3,903.00             | \$490.00              | \$4,393.00             | \$590.71              | \$1,158.88             | \$0.00                | \$3,234.12           | 0.00          |
| <b>24101</b> | <b>2100</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                   | <b>\$3,903.00</b>      | <b>\$490.00</b>       | <b>\$4,393.00</b>      | <b>\$590.71</b>       | <b>\$1,158.88</b>      | <b>\$0.00</b>         | <b>\$3,234.12</b>    | <b>0.00</b>   |

**State of New Mexico**  
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**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - 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>                 |                       |                     |                       |                     |                     |                     |                     |              |
| 24101        | 2100        | 51300        | 1211 Coordinator/Subject Matter Specialist     | \$0.00                | \$1,016.00          | \$1,016.00            | \$189.00            | \$409.50            | \$0.00              | \$606.50            | 0.00         |
| 24101        | 2100        | 51300        | 1214 Guidance Counselors/Social Workers        | \$4,974.00            | \$1,041.00          | \$6,015.00            | \$126.00            | \$333.00            | \$0.00              | \$5,682.00          | 0.00         |
| 24101        | 2100        | 51300        | 1217 Secretarial/Clerical/Technical Assistants | \$0.00                | \$700.00            | \$700.00              | \$0.00              | \$0.00              | \$0.00              | \$700.00            | 0.00         |
| 24101        | 2100        | 51300        | 1218 School/Student Support                    | \$1,073.00            | \$1,927.00          | \$3,000.00            | \$113.68            | \$113.68            | \$0.00              | \$2,886.32          | 0.00         |
| <b>24101</b> | <b>2100</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>        | <b>\$6,047.00</b>     | <b>\$4,684.00</b>   | <b>\$10,731.00</b>    | <b>\$428.68</b>     | <b>\$856.18</b>     | <b>\$0.00</b>       | <b>\$9,874.82</b>   | <b>0.00</b>  |
| 24101        | 2100        | 52111        | Educational Retirement                         | \$77,176.00           | \$15,904.00         | \$93,080.00           | \$30,325.35         | \$75,235.37         | \$32,500.88         | (\$14,656.25)       | 0.00         |
| 24101        | 2100        | 52112        | ERA - Retiree Health                           | \$14,034.00           | \$4,648.00          | \$18,682.00           | \$4,612.66          | \$11,435.59         | \$4,942.80          | \$2,303.61          | 0.00         |
| 24101        | 2100        | 52210        | FICA Payments                                  | \$44,434.00           | \$6,937.00          | \$51,371.00           | \$13,589.94         | \$33,513.42         | \$15,722.50         | \$2,135.08          | 0.00         |
| 24101        | 2100        | 52220        | Medicare Payments                              | \$10,397.00           | \$3,090.00          | \$13,487.00           | \$3,179.03          | \$7,838.41          | \$3,676.71          | \$1,971.88          | 0.00         |
| 24101        | 2100        | 52311        | Health and Medical Premiums                    | \$85,006.00           | \$11,960.00         | \$96,966.00           | \$44,184.76         | \$99,178.17         | \$40,109.61         | (\$42,321.78)       | 0.00         |
| 24101        | 2100        | 52312        | Life   | \$1,595.00            | \$740.00            | \$2,335.00            | \$685.59            | \$1,790.13          | \$710.21            | (\$165.34)          | 0.00         |
| 24101        | 2100        | 52313        | Dental   | \$6,551.00            | \$1,214.00          | \$7,765.00            | \$4,189.99          | \$8,756.38          | \$3,586.36          | (\$4,577.74)        | 0.00         |
| 24101        | 2100        | 52314        | Vision   | \$1,137.00            | \$438.00            | \$1,575.00            | \$604.43            | \$1,311.01          | \$521.68            | (\$257.69)          | 0.00         |
| 24101        | 2100        | 52315        | Disability                                     | \$279.00              | \$52.00             | \$331.00              | \$143.18            | \$322.22            | \$128.45            | (\$119.67)          | 0.00         |
| 24101        | 2100        | 52500        | Unemployment Compensation                      | \$694.00              | \$563.00            | \$1,257.00            | \$875.93            | \$2,017.75          | \$1,176.72          | (\$1,937.47)        | 0.00         |
| 24101        | 2100        | 52720        | Workers Compensation Employer's Fee            | \$227.00              | \$53.00             | \$280.00              | \$104.91            | \$284.41            | \$0.00              | (\$4.41)            | 0.00         |
| 24101        | 2100        | 52730        | Workers Compensation (Self Insured)            | \$7,527.00            | \$1,706.00          | \$9,233.00            | \$2,099.83          | \$5,121.21          | \$2,235.15          | \$1,876.64          | 0.00         |
| 24101        | 2100        | 53330        | Professional Development                       | \$11,750.00           | \$17,299.00         | \$29,049.00           | \$3,322.55          | \$3,744.81          | \$625.00            | \$24,679.19         | 0.00         |
| 24101        | 2100        | 53711        | Other Charges                                  | \$174,566.00          | \$107,209.00        | \$281,775.00          | \$38,742.66         | \$71,671.82         | \$31,656.54         | \$178,446.64        | 0.00         |
| 24101        | 2100        | 55915        | Other Contract Services                        | \$21,395.00           | \$6,532.00          | \$27,927.00           | \$3,326.94          | \$11,987.75         | \$489.46            | \$15,449.79         | 0.00         |
| 24101        | 2100        | 56113        | Software                                       | \$100.00              | \$5,750.00          | \$5,850.00            | \$0.00              | \$0.00              | \$0.00              | \$5,850.00          | 0.00         |
| 24101        | 2100        | 56118        | General Supplies and Materials                 | \$8,907.00            | \$11,680.00         | \$20,587.00           | \$44.00             | \$755.11            | \$756.18            | \$19,075.71         | 0.00         |
| 24101        | 2100        | 57332        | Supply Assets (\$5,000 or less)                | \$20,772.00           | \$56,916.00         | \$77,688.00           | \$42,504.95         | \$69,722.70         | \$5,867.60          | \$2,097.70          | 0.00         |
| <b>24101</b> | <b>2100</b> |              | <b>SUBTOTAL Support Services-Students</b>      | <b>\$1,203,123.00</b> | <b>\$355,645.00</b> | <b>\$1,558,768.00</b> | <b>\$429,641.90</b> | <b>\$983,121.62</b> | <b>\$398,298.33</b> | <b>\$177,348.05</b> | <b>35.66</b> |
|              |             | <b>2200</b>  | <b>Support Services-Instruction</b>            |                       |                     |                       |                     |                     |                     |                     |              |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                        |                       |                     |                       |                     |                     |                     |                     |              |
| 24101        | 2200        | 51100        | 1211 Coordinator/Subject Matter Specialist     | \$0.00                | \$6,397.00          | \$6,397.00            | \$1,408.98          | \$3,992.77          | \$1,878.63          | \$525.60            | 0.12         |
| 24101        | 2200        | 51100        | 1212 Library/Media Specialists                 | \$141,158.00          | \$25,999.00         | \$167,157.00          | \$41,124.03         | \$123,147.60        | \$54,821.73         | (\$10,812.33)       | 4.00         |
| 24101        | 2200        | 51100        | 1213 Library/Media Assistants                  | \$23,978.00           | \$17,182.00         | \$41,160.00           | \$2,995.29          | \$8,345.14          | \$6,119.17          | \$26,695.69         | 1.50         |
| <b>24101</b> | <b>2200</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>               | <b>\$165,136.00</b>   | <b>\$49,578.00</b>  | <b>\$214,714.00</b>   | <b>\$45,528.30</b>  | <b>\$135,485.51</b> | <b>\$62,819.53</b>  | <b>\$16,408.96</b>  | <b>5.62</b>  |
|              |             | <b>51300</b> | <b>Additional Compensation</b>                 |                       |                     |                       |                     |                     |                     |                     |              |
| 24101        | 2200        | 51300        | 1212 Library/Media Specialists                 | \$1,000.00            | \$0.00              | \$1,000.00            | \$45.00             | \$99.00             | \$0.00              | \$901.00            | 0.00         |
| 24101        | 2200        | 51300        | 1213 Library/Media Assistants                  | \$0.00                | \$180.00            | \$180.00              | \$0.00              | \$0.00              | \$0.00              | \$180.00            | 0.00         |
| <b>24101</b> | <b>2200</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>        | <b>\$1,000.00</b>     | <b>\$180.00</b>     | <b>\$1,180.00</b>     | <b>\$45.00</b>      | <b>\$99.00</b>      | <b>\$0.00</b>       | <b>\$1,081.00</b>   | <b>0.00</b>  |
| 24101        | 2200        | 52111        | Educational Retirement                         | \$18,276.00           | \$7,541.00          | \$25,817.00           | \$5,986.96          | \$18,010.67         | \$8,260.64          | (\$454.31)          | 0.00         |
| 24101        | 2200        | 52112        | ERA - Retiree Health                           | \$3,324.00            | \$1,007.00          | \$4,331.00            | \$910.62            | \$2,738.64          | \$1,256.27          | \$336.09            | 0.00         |
| 24101        | 2200        | 52210        | FICA Payments                                  | \$10,301.00           | \$3,070.00          | \$13,371.00           | \$2,706.77          | \$8,226.09          | \$3,894.87          | \$1,250.04          | 0.00         |
| 24101        | 2200        | 52220        | Medicare Payments                              | \$2,410.00            | \$720.00            | \$3,130.00            | \$633.06            | \$1,923.78          | \$910.77            | \$295.45            | 0.00         |
| 24101        | 2200        | 52311        | Health and Medical Premiums                    | \$11,590.00           | \$5,031.00          | \$16,621.00           | \$2,359.38          | \$6,244.02          | \$3,983.57          | \$6,393.41          | 0.00         |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description   | Budget              | Adjustments           | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance     | FTE         |
|--------------|-------------|--------------|---|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------|
| 24101        | 2200        | 52312        | Life  | \$213.00            | \$219.00              | \$432.00            | \$63.53             | \$163.71            | \$80.05             | \$188.24           | 0.00        |
| 24101        | 2200        | 52313        | Dental  | \$1,255.00          | \$457.00              | \$1,712.00          | \$285.44            | \$724.45            | \$489.15            | \$498.40           | 0.00        |
| 24101        | 2200        | 52314        | Vision  | \$110.00            | \$64.00               | \$174.00            | \$22.39             | \$50.20             | \$40.93             | \$82.87            | 0.00        |
| 24101        | 2200        | 52315        | Disability  | \$34.00             | \$15.00               | \$49.00             | \$10.69             | \$26.23             | \$13.09             | \$9.68             | 0.00        |
| 24101        | 2200        | 52500        | Unemployment Compensation                               | \$166.00            | \$244.00              | \$410.00            | \$192.80            | \$533.58            | \$298.28            | (\$421.86)         | 0.00        |
| 24101        | 2200        | 52720        | Workers Compensation Employer's Fee                     | \$45.00             | \$10.00               | \$55.00             | \$11.19             | \$36.12             | \$0.00              | \$18.88            | 0.00        |
| 24101        | 2200        | 52730        | Workers Compensation (Self Insured)                     | \$1,734.00          | \$617.00              | \$2,351.00          | \$455.24            | \$1,371.42          | \$628.09            | \$351.49           | 0.00        |
| 24101        | 2200        | 56113        | Software  | \$20,000.00         | \$0.00                | \$20,000.00         | \$0.00              | \$10,675.50         | \$0.00              | \$9,324.50         | 0.00        |
| 24101        | 2200        | 57332        | Supply Assets (\$5,000 or less)                         | \$31,000.00         | \$0.00                | \$31,000.00         | \$0.00              | \$0.00              | \$0.00              | \$31,000.00        | 0.00        |
| <b>24101</b> | <b>2200</b> |              | <b>SUBTOTAL Support Services-Instruction</b>            | <b>\$266,594.00</b> | <b>\$68,753.00</b>    | <b>\$335,347.00</b> | <b>\$59,211.37</b>  | <b>\$186,308.92</b> | <b>\$82,675.24</b>  | <b>\$66,362.84</b> | <b>5.62</b> |
|              | <b>2300</b> |              | <b>Support Services-General Administration</b>          |                     |                       |                     |                     |                     |                     |                    |             |
| 24101        | 2300        | 53411        | Auditing  | \$39,726.00         | (\$39,726.00)         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | 0.00        |
| 24101        | 2300        | 53713        | Indirect Costs - Program Administration                 | \$690,850.00        | (\$690,850.00)        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | 0.00        |
| <b>24101</b> | <b>2300</b> |              | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$730,576.00</b> | <b>(\$730,576.00)</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>2400</b> |              | <b>Support Services-School Administration</b>           |                     |                       |                     |                     |                     |                     |                    |             |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                                 |                     |                       |                     |                     |                     |                     |                    |             |
| 24101        | 2400        | 51100        | 1112 Principals   | \$163,185.00        | \$0.00                | \$163,185.00        | \$40,157.58         | \$136,937.87        | \$40,864.38         | (\$14,617.25)      | 2.25        |
| 24101        | 2400        | 51100        | 1211 Coordinator/Subject Matter Specialist              | \$357,020.00        | \$0.00                | \$357,020.00        | \$80,201.39         | \$238,784.65        | \$82,052.90         | \$36,182.45        | 7.00        |
| <b>24101</b> | <b>2400</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$520,205.00</b> | <b>\$0.00</b>         | <b>\$520,205.00</b> | <b>\$120,358.97</b> | <b>\$375,722.52</b> | <b>\$122,917.28</b> | <b>\$21,565.20</b> | <b>9.25</b> |
| 24101        | 2400        | 52111        | Educational Retirement                                  | \$68,148.00         | \$0.00                | \$68,148.00         | \$15,269.01         | \$46,315.36         | \$15,512.38         | \$6,320.26         | 0.00        |
| 24101        | 2400        | 52112        | ERA - Retiree Health                                    | \$11,445.00         | \$0.00                | \$11,445.00         | \$2,322.31          | \$7,026.99          | \$2,359.24          | \$2,058.77         | 0.00        |
| 24101        | 2400        | 52210        | FICA Payments   | \$32,254.00         | \$0.00                | \$32,254.00         | \$6,987.48          | \$21,340.94         | \$7,620.82          | \$3,292.24         | 0.00        |
| 24101        | 2400        | 52220        | Medicare Payments                                       | \$7,544.00          | \$0.00                | \$7,544.00          | \$1,638.59          | \$4,995.42          | \$1,782.24          | \$766.34           | 0.00        |
| 24101        | 2400        | 52311        | Health and Medical Premiums                             | \$43,446.00         | (\$2,929.00)          | \$40,517.00         | \$11,164.32         | \$30,558.64         | \$9,427.83          | \$530.53           | 0.00        |
| 24101        | 2400        | 52312        | Life  | \$2,237.00          | \$0.00                | \$2,237.00          | \$226.34            | \$727.46            | \$190.62            | \$1,318.92         | 0.00        |
| 24101        | 2400        | 52313        | Dental  | \$3,603.00          | \$0.00                | \$3,603.00          | \$951.90            | \$2,558.88          | \$798.18            | \$245.94           | 0.00        |
| 24101        | 2400        | 52314        | Vision  | \$609.00            | \$0.00                | \$609.00            | \$127.92            | \$354.32            | \$108.82            | \$145.86           | 0.00        |
| 24101        | 2400        | 52315        | Disability  | \$640.00            | \$0.00                | \$640.00            | \$155.52            | \$408.28            | \$131.24            | \$100.48           | 0.00        |
| 24101        | 2400        | 52500        | Unemployment Compensation                               | \$469.00            | \$0.00                | \$469.00            | \$408.32            | \$1,209.90          | \$583.80            | (\$1,324.70)       | 0.00        |
| 24101        | 2400        | 52720        | Workers Compensation Employer's Fee                     | \$95.00             | \$0.00                | \$95.00             | \$19.97             | \$67.22             | \$0.00              | \$27.78            | 0.00        |
| 24101        | 2400        | 52730        | Workers Compensation (Self Insured)                     | \$5,203.00          | \$0.00                | \$5,203.00          | \$953.75            | \$3,105.95          | \$1,020.95          | \$1,076.10         | 0.00        |
| 24101        | 2400        | 53330        | Professional Development                                | \$27,562.00         | \$34,178.00           | \$61,740.00         | \$1,593.62          | \$7,303.91          | \$1,827.10          | \$52,608.99        | 0.00        |
| 24101        | 2400        | 57332        | Supply Assets (\$5,000 or less)                         | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | 0.00        |
| <b>24101</b> | <b>2400</b> |              | <b>SUBTOTAL Support Services-School Administration</b>  | <b>\$723,460.00</b> | <b>\$31,249.00</b>    | <b>\$754,709.00</b> | <b>\$162,178.02</b> | <b>\$501,695.79</b> | <b>\$164,280.50</b> | <b>\$88,732.71</b> | <b>9.25</b> |
|              | <b>2500</b> |              | <b>Central Services</b>                                 |                     |                       |                     |                     |                     |                     |                    |             |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                                 |                     |                       |                     |                     |                     |                     |                    |             |
| 24101        | 2500        | 51100        | 1114 Administrative Assistants                          | \$100,000.00        | \$0.00                | \$100,000.00        | \$24,240.00         | \$74,760.00         | \$20,200.00         | \$5,040.00         | 1.00        |



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description  | Budget                 | Adjustments         | Adjusted Budget        | Current Period        | YTD                    | Encumbrance           | Budget Balance      | FTE           |
|--------------|-------------|--------------|------|--|------------------------|---------------------|------------------------|-----------------------|------------------------|-----------------------|---------------------|---------------|
| 24101        | 2500        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants            | \$151,000.00           | \$38,283.00         | \$189,283.00           | \$41,631.48           | \$136,780.77           | \$36,076.40           | \$16,425.83         | 6.25          |
| 24101        | 2500        | 51100        | 1220 | Business Office Support                              | \$48,000.00            | \$0.00              | \$48,000.00            | \$11,926.98           | \$36,784.69            | \$9,939.15            | \$1,276.16          | 1.25          |
| <b>24101</b> | <b>2500</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$299,000.00</b>    | <b>\$38,283.00</b>  | <b>\$337,283.00</b>    | <b>\$77,798.46</b>    | <b>\$248,325.46</b>    | <b>\$66,215.55</b>    | <b>\$22,741.99</b>  | <b>8.50</b>   |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                              |                        |                     |                        |                       |                        |                       |                     |               |
| 24101        | 2500        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants            | \$0.00                 | \$139.00            | \$139.00               | \$0.00                | \$138.22               | \$0.00                | \$0.78              | 0.00          |
| <b>24101</b> | <b>2500</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                     | <b>\$0.00</b>          | <b>\$139.00</b>     | <b>\$139.00</b>        | <b>\$0.00</b>         | <b>\$138.22</b>        | <b>\$0.00</b>         | <b>\$0.78</b>       | <b>0.00</b>   |
| 24101        | 2500        | 52111        |      | Educational Retirement                               | \$39,169.00            | \$5,078.00          | \$44,247.00            | \$10,230.75           | \$33,727.68            | \$8,707.28            | \$1,812.04          | 0.00          |
| 24101        | 2500        | 52112        |      | ERA - Retiree Health                                 | \$6,578.00             | \$769.00            | \$7,347.00             | \$1,556.07            | \$5,104.36             | \$1,324.27            | \$918.37            | 0.00          |
| 24101        | 2500        | 52210        |      | FICA Payments  | \$18,538.00            | \$2,384.00          | \$20,922.00            | \$4,740.00            | \$15,799.42            | \$4,105.41            | \$1,017.17          | 0.00          |
| 24101        | 2500        | 52220        |      | Medicare Payments                                    | \$4,336.00             | \$558.00            | \$4,894.00             | \$1,108.54            | \$3,695.08             | \$960.08              | \$238.84            | 0.00          |
| 24101        | 2500        | 52311        |      | Health and Medical Premiums                          | \$25,606.00            | \$0.00              | \$25,606.00            | \$4,464.81            | \$13,368.53            | \$3,255.90            | \$8,981.57          | 0.00          |
| 24101        | 2500        | 52312        |      | Life   | \$700.00               | \$258.00            | \$958.00               | \$188.25              | \$539.51               | \$146.53              | \$271.96            | 0.00          |
| 24101        | 2500        | 52313        |      | Dental   | \$2,195.00             | \$0.00              | \$2,195.00             | \$426.80              | \$1,268.77             | \$334.28              | \$591.95            | 0.00          |
| 24101        | 2500        | 52314        |      | Vision   | \$379.00               | \$109.00            | \$488.00               | \$109.27              | \$341.32               | \$85.27               | \$61.41             | 0.00          |
| 24101        | 2500        | 52315        |      | Disability   | \$266.00               | \$57.00             | \$323.00               | \$82.97               | \$248.59               | \$65.26               | \$9.15              | 0.00          |
| 24101        | 2500        | 52500        |      | Unemployment Compensation                            | \$318.00               | \$141.00            | \$459.00               | \$329.63              | \$998.52               | \$314.46              | (\$853.98)          | 0.00          |
| 24101        | 2500        | 52720        |      | Workers Compensation Employer's Fee                  | \$97.00                | \$0.00              | \$97.00                | \$19.56               | \$58.16                | \$0.00                | \$38.84             | 0.00          |
| 24101        | 2500        | 52730        |      | Workers Compensation (Self Insured)                  | \$2,990.00             | \$389.00            | \$3,379.00             | \$778.04              | \$2,594.24             | \$662.12              | \$122.64            | 0.00          |
| 24101        | 2500        | 53330        |      | Professional Development                             | \$30,000.00            | \$29,861.00         | \$59,861.00            | (\$32,060.61)         | (\$7,091.40)           | \$51,237.00           | \$15,715.40         | 0.00          |
| 24101        | 2500        | 53711        |      | Other Charges  | \$5,000.00             | \$0.00              | \$5,000.00             | \$40.80               | \$40.80                | \$0.00                | \$4,959.20          | 0.00          |
| 24101        | 2500        | 55912        |      | Flowthrough Grants to Charters                       | \$440,211.00           | \$554,727.00        | \$994,938.00           | \$228,273.50          | \$368,135.15           | \$576,360.45          | \$50,442.40         | 0.00          |
| 24101        | 2500        | 55915        |      | Other Contract Services                              | \$20,167.00            | (\$6,349.00)        | \$13,818.00            | \$1,389.84            | \$3,886.78             | \$2,184.97            | \$7,746.25          | 0.00          |
| 24101        | 2500        | 56118        |      | General Supplies and Materials                       | \$15,000.00            | \$87.00             | \$15,087.00            | \$4,283.93            | \$8,111.61             | \$87.14               | \$6,888.25          | 0.00          |
| 24101        | 2500        | 57332        |      | Supply Assets (\$5,000 or less)                      | \$7,500.00             | \$0.00              | \$7,500.00             | \$1,270.99            | \$3,583.94             | \$10,360.00           | (\$6,443.94)        | 0.00          |
| <b>24101</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                     | <b>\$918,050.00</b>    | <b>\$626,491.00</b> | <b>\$1,544,541.00</b>  | <b>\$305,031.60</b>   | <b>\$702,874.74</b>    | <b>\$726,405.97</b>   | <b>\$115,260.29</b> | <b>8.50</b>   |
|              | <b>2600</b> |              |      | <b>Operation &amp; Maintenance of Plant</b>          |                        |                     |                        |                       |                        |                       |                     |               |
| 24101        | 2600        | 54416        |      | Communication Services                               | \$4,500.00             | \$0.00              | \$4,500.00             | \$0.00                | \$4,488.00             | \$0.00                | \$12.00             | 0.00          |
| 24101        | 2600        | 56211        |      | Gasoline   | \$13,000.00            | \$0.00              | \$13,000.00            | \$322.93              | \$3,221.81             | \$2,570.29            | \$7,207.90          | 0.00          |
| <b>24101</b> | <b>2600</b> |              |      | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b> | <b>\$17,500.00</b>     | <b>\$0.00</b>       | <b>\$17,500.00</b>     | <b>\$322.93</b>       | <b>\$7,709.81</b>      | <b>\$2,570.29</b>     | <b>\$7,219.90</b>   | <b>0.00</b>   |
| <b>24101</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                     | <b>\$3,859,303.00</b>  | <b>\$351,562.00</b> | <b>\$4,210,865.00</b>  | <b>\$956,385.82</b>   | <b>\$2,381,710.88</b>  | <b>\$1,374,230.33</b> | <b>\$454,923.79</b> | <b>59.03</b>  |
| <b>24101</b> |             |              |      | <b>TOTAL Title I - IASA</b>                          | <b>\$26,277,888.00</b> | <b>\$0.00</b>       | <b>\$26,277,888.00</b> | <b>\$7,153,027.32</b> | <b>\$18,073,020.33</b> | <b>\$7,468,990.22</b> | <b>\$735,877.45</b> | <b>406.97</b> |
| <b>24106</b> |             |              |      | <b>Entitlement IDEA-B</b>                            |                        |                     |                        |                       |                        |                       |                     |               |
|              | <b>1000</b> |              |      | <b>Instruction</b>                                   |                        |                     |                        |                       |                        |                       |                     |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                              |                        |                     |                        |                       |                        |                       |                     |               |
| 24106        | 1000        | 51100        | 1412 | Teachers- Special Education                          | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.01                 | \$0.00                | (\$0.01)            | 0.00          |
| 24106        | 1000        | 51100        | 1416 | Teachers-Other Instruction                           | \$396,874.00           | \$0.00              | \$396,874.00           | \$93,765.78           | \$273,436.64           | \$122,080.40          | \$1,356.96          | 8.50          |
| 24106        | 1000        | 51100        | 1612 | Substitutes-Other Leave                              | \$396,000.00           | \$467,850.00        | \$863,850.00           | \$175,924.89          | \$428,082.00           | \$0.00                | \$435,768.00        | 0.00          |
| <b>24106</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$792,874.00</b>    | <b>\$467,850.00</b> | <b>\$1,260,724.00</b>  | <b>\$269,690.67</b>   | <b>\$701,518.65</b>    | <b>\$122,080.40</b>   | <b>\$437,124.95</b> | <b>8.50</b>   |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                       |                        |                     |                        |                       |                        |                       |                     |               |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget                | Adjustments         | Adjusted Budget       | Current Period      | YTD                   | Encumbrance         | Budget Balance        | FTE          |
|--------------|-------------|--------------|------|---|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|--------------|
| 24106        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                | \$0.00                | \$307.00            | \$307.00              | \$90.00             | \$349.17              | \$0.00              | (\$42.17)             | 0.00         |
| 24106        | 1000        | 51300        | 1412 | Teachers- Special Education                         | \$183,040.00          | (\$400.00)          | \$182,640.00          | \$351.00            | \$3,080.71            | \$0.00              | \$179,559.29          | 0.00         |
| 24106        | 1000        | 51300        | 1621 | Summer School/After School                          | \$978,560.00          | \$100,000.00        | \$1,078,560.00        | \$0.00              | \$747,560.26          | \$0.00              | \$330,999.74          | 0.00         |
| 24106        | 1000        | 51300        | 1712 | Instructional Assistants-Special Education          | \$0.00                | \$240.00            | \$240.00              | \$179.29            | \$333.07              | \$0.00              | (\$93.07)             | 0.00         |
| <b>24106</b> | <b>1000</b> | <b>51300</b> |      | <b><i>SUBTOTAL Additional Compensation</i></b>      | <b>\$1,161,600.00</b> | <b>\$100,147.00</b> | <b>\$1,261,747.00</b> | <b>\$620.29</b>     | <b>\$751,323.21</b>   | <b>\$0.00</b>       | <b>\$510,423.79</b>   | <b>0.00</b>  |
| 24106        | 1000        | 52111        |      | Educational Retirement                              | \$204,160.00          | \$14,270.00         | \$218,430.00          | \$14,008.43         | \$119,301.06          | \$16,053.25         | \$83,075.69           | 0.00         |
| 24106        | 1000        | 52112        |      | ERA - Retiree Health                                | \$34,286.00           | \$3,000.00          | \$37,286.00           | \$2,135.40          | \$16,839.99           | \$2,441.27          | \$18,004.74           | 0.00         |
| 24106        | 1000        | 52210        |      | FICA Payments                                       | \$121,177.00          | \$26,062.00         | \$147,239.00          | \$16,339.24         | \$75,383.92           | \$7,569.03          | \$64,286.05           | 0.00         |
| 24106        | 1000        | 52220        |      | Medicare Payments                                   | \$28,340.00           | \$8,234.00          | \$36,574.00           | \$3,821.21          | \$17,631.28           | \$1,769.88          | \$17,172.84           | 0.00         |
| 24106        | 1000        | 52311        |      | Health and Medical Premiums                         | \$43,656.00           | \$3,980.00          | \$47,636.00           | \$10,123.16         | \$27,471.56           | \$14,697.93         | \$5,466.51            | 0.00         |
| 24106        | 1000        | 52312        |      | Life  | \$1,707.00            | (\$800.00)          | \$907.00              | \$220.54            | \$509.83              | \$305.09            | \$92.08               | 0.00         |
| 24106        | 1000        | 52313        |      | Dental  | \$3,175.00            | \$430.00            | \$3,605.00            | \$796.43            | \$2,138.48            | \$1,075.10          | \$391.42              | 0.00         |
| 24106        | 1000        | 52314        |      | Vision  | \$476.00              | \$205.00            | \$681.00              | \$135.84            | \$385.20              | \$190.05            | \$105.75              | 0.00         |
| 24106        | 1000        | 52315        |      | Disability  | \$238.00              | (\$25.00)           | \$213.00              | \$50.99             | \$145.50              | \$56.50             | \$11.00               | 0.00         |
| 24106        | 1000        | 52500        |      | Unemployment Compensation                           | \$4,762.00            | \$3,595.00          | \$8,357.00            | \$943.30            | \$4,971.05            | \$579.53            | \$2,806.42            | 0.00         |
| 24106        | 1000        | 52720        |      | Workers Compensation Employer's Fee                 | \$81.00               | \$402.00            | \$483.00              | \$249.31            | \$645.48              | \$0.00              | (\$162.48)            | 0.00         |
| 24106        | 1000        | 52730        |      | Workers Compensation (Self Insured)                 | \$19,545.00           | \$4,920.00          | \$24,465.00           | \$2,217.77          | \$14,691.18           | \$1,220.47          | \$8,553.35            | 0.00         |
| <b>24106</b> | <b>1000</b> | <b>2000</b>  |      | <b><i>SUBTOTAL Instruction Support Services</i></b> | <b>\$2,416,077.00</b> | <b>\$632,270.00</b> | <b>\$3,048,347.00</b> | <b>\$321,352.58</b> | <b>\$1,732,956.39</b> | <b>\$168,038.50</b> | <b>\$1,147,352.11</b> | <b>8.50</b>  |
|              |             | <b>2100</b>  |      | <b><i>Support Services-Students</i></b>             |                       |                     |                       |                     |                       |                     |                       |              |
|              |             | <b>51100</b> |      | <b><i>Salaries Expense</i></b>                      |                       |                     |                       |                     |                       |                     |                       |              |
| 24106        | 2100        | 51100        | 1215 | Registered Nurses                                   | \$469,283.00          | \$0.00              | \$469,283.00          | \$54,117.39         | \$170,246.06          | \$201,661.39        | \$97,375.55           | 12.00        |
| 24106        | 2100        | 51100        | 1218 | School/Student Support                              | \$761,082.00          | \$0.00              | \$761,082.00          | \$172,666.95        | \$488,719.00          | \$235,022.78        | \$37,340.22           | 34.00        |
| <b>24106</b> | <b>2100</b> | <b>51100</b> |      | <b><i>SUBTOTAL Salaries Expense</i></b>             | <b>\$1,230,365.00</b> | <b>\$0.00</b>       | <b>\$1,230,365.00</b> | <b>\$226,784.34</b> | <b>\$658,965.06</b>   | <b>\$436,684.17</b> | <b>\$134,715.77</b>   | <b>46.00</b> |
| 24106        | 2100        | 52111        |      | Educational Retirement                              | \$161,178.00          | (\$7,155.00)        | \$154,023.00          | \$28,927.73         | \$85,439.69           | \$57,423.75         | \$11,159.56           | 0.00         |
| 24106        | 2100        | 52112        |      | ERA - Retiree Health                                | \$27,068.00           | \$0.00              | \$27,068.00           | \$4,399.60          | \$12,981.21           | \$8,733.42          | \$5,353.37            | 0.00         |
| 24106        | 2100        | 52210        |      | FICA Payments                                       | \$76,283.00           | \$0.00              | \$76,283.00           | \$13,341.35         | \$38,916.51           | \$27,074.52         | \$10,291.97           | 0.00         |
| 24106        | 2100        | 52220        |      | Medicare Payments                                   | \$17,840.00           | \$0.00              | \$17,840.00           | \$3,120.20          | \$9,101.48            | \$6,331.68          | \$2,406.84            | 0.00         |
| 24106        | 2100        | 52311        |      | Health and Medical Premiums                         | \$135,340.00          | \$0.00              | \$135,340.00          | \$50,204.40         | \$134,001.77          | \$71,887.40         | (\$70,549.17)         | 0.00         |
| 24106        | 2100        | 52312        |      | Life  | \$5,291.00            | \$2,210.00          | \$7,501.00            | \$1,772.60          | \$4,793.68            | \$2,725.30          | (\$17.98)             | 0.00         |
| 24106        | 2100        | 52313        |      | Dental  | \$9,843.00            | \$9,140.00          | \$18,983.00           | \$4,480.79          | \$11,604.88           | \$5,990.14          | \$1,387.98            | 0.00         |
| 24106        | 2100        | 52314        |      | Vision  | \$1,476.00            | \$1,500.00          | \$2,976.00            | \$694.53            | \$1,868.53            | \$951.33            | \$156.14              | 0.00         |
| 24106        | 2100        | 52315        |      | Disability  | \$738.00              | \$205.00            | \$943.00              | \$204.74            | \$574.15              | \$342.26            | \$26.59               | 0.00         |
| 24106        | 2100        | 52500        |      | Unemployment Compensation                           | \$14,764.00           | (\$6,259.00)        | \$8,505.00            | \$951.30            | \$2,570.30            | \$2,074.00          | \$3,860.70            | 0.00         |
| 24106        | 2100        | 52720        |      | Workers Compensation Employer's Fee                 | \$432.00              | \$0.00              | \$432.00              | \$86.90             | \$252.57              | \$0.00              | \$179.43              | 0.00         |
| 24106        | 2100        | 52730        |      | Workers Compensation (Self Insured)                 | \$12,304.00           | \$0.00              | \$12,304.00           | \$2,248.17          | \$6,594.68            | \$4,040.00          | \$1,669.32            | 0.00         |
| 24106        | 2100        | 53330        |      | Professional Development                            | \$58,000.00           | \$50,000.00         | \$108,000.00          | \$28,457.34         | \$63,647.41           | \$2,594.00          | \$41,758.59           | 0.00         |
| 24106        | 2100        | 55915        |      | Other Contract Services                             | \$1,958,997.00        | \$20,000.00         | \$1,978,997.00        | \$219,343.74        | \$924,404.57          | \$649,305.59        | \$405,286.84          | 0.00         |
| 24106        | 2100        | 56113        |      | Software  | \$0.00                | \$555,000.00        | \$555,000.00          | \$0.00              | \$229,965.17          | \$10,878.29         | \$314,156.54          | 0.00         |
| 24106        | 2100        | 56118        |      | General Supplies and Materials                      | \$600,928.00          | \$1,819,519.00      | \$2,420,447.00        | \$90,969.44         | \$325,322.48          | \$101,829.77        | \$1,993,294.75        | 0.00         |
| 24106        | 2100        | 57331        |      | Fixed Assets (more than \$5,000)                    | \$20,000.00           | \$80,000.00         | \$100,000.00          | \$7,099.00          | \$30,080.00           | \$29,990.00         | \$39,930.00           | 0.00         |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget                 | Adjustments           | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE           |
|--------------|-------------|--------------|------|---|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 24106        | 2100        | 57332        |      | Supply Assets (\$5,000 or less)                         | \$130,000.00           | \$320,000.00          | \$450,000.00           | \$53,310.12           | \$207,526.82          | \$113,649.21          | \$128,823.97          | 0.00          |
| <b>24106</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>               | <b>\$4,460,847.00</b>  | <b>\$2,844,160.00</b> | <b>\$7,305,007.00</b>  | <b>\$736,396.29</b>   | <b>\$2,748,610.96</b> | <b>\$1,532,504.83</b> | <b>\$3,023,891.21</b> | <b>46.00</b>  |
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b>          |                        |                       |                        |                       |                       |                       |                       |               |
| 24106        | 2300        | 53411        |      | Auditing  | \$18,965.00            | \$5,076.00            | \$24,041.00            | \$0.00                | \$0.00                | \$0.00                | \$24,041.00           | 0.00          |
| 24106        | 2300        | 53713        |      | Indirect Costs – Program Administration                 | \$489,635.00           | \$125,541.00          | \$615,176.00           | \$0.00                | \$0.00                | \$0.00                | \$615,176.00          | 0.00          |
| <b>24106</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$508,600.00</b>    | <b>\$130,617.00</b>   | <b>\$639,217.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$639,217.00</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  | \$990,020.00           | \$150,000.00          | \$1,140,020.00         | \$249,750.65          | \$749,749.97          | \$265,806.49          | \$124,463.54          | 18.00         |
| 24106        | 2400        | 51100        | 1211 | Coordinator/Subject Matter Specialist                   | \$5,470,420.00         | \$700,000.00          | \$6,170,420.00         | \$1,456,544.64        | \$4,061,107.70        | \$1,605,181.05        | \$504,131.25          | 120.51        |
| 24106        | 2400        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants               | \$1,045,911.00         | \$160,000.00          | \$1,205,911.00         | \$272,623.53          | \$822,092.63          | \$235,570.49          | \$148,247.88          | 42.67         |
| <b>24106</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$7,506,351.00</b>  | <b>\$1,010,000.00</b> | <b>\$8,516,351.00</b>  | <b>\$1,978,918.82</b> | <b>\$5,632,950.30</b> | <b>\$2,106,558.03</b> | <b>\$776,842.67</b>   | <b>181.18</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                          |                        |                       |                        |                       |                       |                       |                       |               |
| 24106        | 2400        | 51300        | 1112 | Principals  | \$26,400.00            | \$0.00                | \$26,400.00            | \$250.00              | \$250.00              | \$0.00                | \$26,150.00           | 0.00          |
| 24106        | 2400        | 51300        | 1211 | Coordinator/Subject Matter Specialist                   | \$17,600.00            | \$0.00                | \$17,600.00            | \$0.00                | \$0.00                | \$0.00                | \$17,600.00           | 0.00          |
| <b>24106</b> | <b>2400</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$44,000.00</b>     | <b>\$0.00</b>         | <b>\$44,000.00</b>     | <b>\$250.00</b>       | <b>\$250.00</b>       | <b>\$0.00</b>         | <b>\$43,750.00</b>    | <b>0.00</b>   |
| 24106        | 2400        | 52111        |      | Educational Retirement                                  | \$989,096.00           | \$209,210.00          | \$1,198,306.00         | \$256,628.02          | \$731,186.74          | \$274,025.72          | \$193,093.54          | 0.00          |
| 24106        | 2400        | 52112        |      | ERA - Retiree Health                                    | \$166,108.00           | \$22,220.00           | \$188,328.00           | \$39,130.00           | \$111,388.81          | \$41,807.78           | \$35,131.41           | 0.00          |
| 24106        | 2400        | 52210        |      | FICA Payments   | \$468,122.00           | \$89,220.00           | \$557,342.00           | \$114,759.14          | \$329,249.43          | \$130,606.47          | \$97,486.10           | 0.00          |
| 24106        | 2400        | 52220        |      | Medicare Payments                                       | \$109,480.00           | \$21,545.00           | \$131,025.00           | \$26,838.66           | \$77,001.64           | \$30,543.81           | \$23,479.55           | 0.00          |
| 24106        | 2400        | 52311        |      | Health and Medical Premiums                             | \$825,699.00           | \$48,700.00           | \$874,399.00           | \$209,281.83          | \$544,015.09          | \$204,786.80          | \$125,597.11          | 0.00          |
| 24106        | 2400        | 52312        |      | Life  | \$32,277.00            | \$3,893.00            | \$36,170.00            | \$6,924.95            | \$18,375.37           | \$7,201.13            | \$10,593.50           | 0.00          |
| 24106        | 2400        | 52313        |      | Dental  | \$60,051.00            | \$10,780.00           | \$70,831.00            | \$16,412.87           | \$42,403.44           | \$16,470.96           | \$11,956.60           | 0.00          |
| 24106        | 2400        | 52314        |      | Vision  | \$9,008.00             | \$1,812.00            | \$10,820.00            | \$2,510.46            | \$6,646.95            | \$2,483.58            | \$1,689.47            | 0.00          |
| 24106        | 2400        | 52315        |      | Disability  | \$4,504.00             | \$1,756.00            | \$6,260.00             | \$1,464.10            | \$3,852.91            | \$1,485.87            | \$921.22              | 0.00          |
| 24106        | 2400        | 52500        |      | Unemployment Compensation                               | \$90,076.00            | (\$52,794.00)         | \$37,282.00            | \$7,870.09            | \$20,894.43           | \$10,004.93           | \$6,382.64            | 0.00          |
| 24106        | 2400        | 52720        |      | Workers Compensation Employer's Fee                     | \$1,636.00             | (\$405.00)            | \$1,231.00             | \$427.25              | \$1,223.37            | \$0.00                | \$7.63                | 0.00          |
| 24106        | 2400        | 52730        |      | Workers Compensation (Self Insured)                     | \$75,504.00            | \$12,500.00           | \$88,004.00            | \$18,640.65           | \$53,752.64           | \$19,945.38           | \$14,305.98           | 0.00          |
| 24106        | 2400        | 53330        |      | Professional Development                                | \$82,000.00            | \$0.00                | \$82,000.00            | \$8,171.30            | \$11,570.34           | \$100.00              | \$70,329.66           | 0.00          |
| 24106        | 2400        | 55915        |      | Other Contract Services                                 | \$25,000.00            | \$0.00                | \$25,000.00            | \$0.00                | \$21,870.00           | \$0.00                | \$3,130.00            | 0.00          |
| 24106        | 2400        | 57332        |      | Supply Assets (\$5,000 or less)                         | \$15,000.00            | \$0.00                | \$15,000.00            | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           | 0.00          |
| <b>24106</b> | <b>2400</b> |              |      | <b>SUBTOTAL Support Services-School Administration</b>  | <b>\$10,503,912.00</b> | <b>\$1,378,437.00</b> | <b>\$11,882,349.00</b> | <b>\$2,688,228.14</b> | <b>\$7,606,631.46</b> | <b>\$2,846,020.46</b> | <b>\$1,429,697.08</b> | <b>181.18</b> |
|              | <b>2500</b> |              |      | <b>Central Services</b>                                 |                        |                       |                        |                       |                       |                       |                       |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                        |                       |                        |                       |                       |                       |                       |               |
| 24106        | 2500        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants               | \$0.00                 | \$0.00                | \$0.00                 | \$7,311.42            | \$22,549.58           | \$6,092.80            | (\$28,642.38)         | 1.00          |
| <b>24106</b> | <b>2500</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$7,311.42</b>     | <b>\$22,549.58</b>    | <b>\$6,092.80</b>     | <b>(\$28,642.38)</b>  | <b>1.00</b>   |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                                      | Budget                 | Adjustments           | Adjusted Budget        | Current Period        | YTD                    | Encumbrance           | Budget Balance        | FTE           |
|--------------|-------------|--------------|--|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|
| 24106        | 2500        | 52111        | Educational Retirement                               | \$0.00                 | \$0.00                | \$0.00                 | \$961.44              | \$2,978.81             | \$801.20              | (\$3,780.01)          | 0.00          |
| 24106        | 2500        | 52112        | ERA - Retiree Health                                 | \$0.00                 | \$0.00                | \$0.00                 | \$146.22              | \$450.96               | \$121.85              | (\$572.81)            | 0.00          |
| 24106        | 2500        | 52210        | FICA Payments  | \$0.00                 | \$0.00                | \$0.00                 | \$453.31              | \$1,398.08             | \$377.80              | (\$1,775.88)          | 0.00          |
| 24106        | 2500        | 52220        | Medicare Payments                                    | \$0.00                 | \$0.00                | \$0.00                 | \$106.02              | \$326.97               | \$88.34               | (\$415.31)            | 0.00          |
| 24106        | 2500        | 52312        | Life   | \$0.00                 | \$1.00                | \$1.00                 | \$4.20                | \$9.64                 | \$3.23                | (\$11.87)             | 0.00          |
| 24106        | 2500        | 52315        | Disability   | \$0.00                 | \$2.00                | \$2.00                 | \$11.40               | \$33.84                | \$8.77                | (\$40.61)             | 0.00          |
| 24106        | 2500        | 52500        | Unemployment Compensation                            | \$0.00                 | \$104.00              | \$104.00               | \$30.94               | \$88.56                | \$28.94               | (\$13.50)             | 0.00          |
| 24106        | 2500        | 52720        | Workers Compensation Employer's Fee                  | \$0.00                 | \$5.00                | \$5.00                 | \$2.30                | \$6.90                 | \$0.00                | (\$1.90)              | 0.00          |
| 24106        | 2500        | 52730        | Workers Compensation (Self Insured)                  | \$0.00                 | \$258.00              | \$258.00               | \$73.14               | \$226.78               | \$60.92               | (\$29.70)             | 0.00          |
| 24106        | 2500        | 55912        | Flowthrough Grants to Charters                       | \$914,817.00           | \$48,402.00           | \$963,219.00           | \$343,321.98          | \$606,807.30           | \$421,979.47          | (\$65,567.77)         | 0.00          |
| <b>24106</b> | <b>2500</b> |              | <b>SUBTOTAL Central Services</b>                     | <b>\$914,817.00</b>    | <b>\$48,772.00</b>    | <b>\$963,589.00</b>    | <b>\$352,422.37</b>   | <b>\$634,877.42</b>    | <b>\$429,563.32</b>   | <b>(\$100,851.74)</b> | <b>1.00</b>   |
|              | <b>2600</b> |              | <b>Operation &amp; Maintenance of Plant</b>          |                        |                       |                        |                       |                        |                       |                       |               |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                              |                        |                       |                        |                       |                        |                       |                       |               |
| 24106        | 2600        | 51100        | 1615 Custodial                                       | \$78,428.00            | \$30,000.00           | \$108,428.00           | \$17,717.58           | \$68,502.04            | \$10,797.70           | \$29,128.26           | 2.50          |
| <b>24106</b> | <b>2600</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$78,428.00</b>     | <b>\$30,000.00</b>    | <b>\$108,428.00</b>    | <b>\$17,717.58</b>    | <b>\$68,502.04</b>     | <b>\$10,797.70</b>    | <b>\$29,128.26</b>    | <b>2.50</b>   |
| 24106        | 2600        | 52111        | Educational Retirement                               | \$10,274.00            | \$3,930.00            | \$14,204.00            | \$2,256.45            | \$8,894.48             | \$1,419.87            | \$3,889.65            | 0.00          |
| 24106        | 2600        | 52112        | ERA - Retiree Health                                 | \$1,725.00             | \$960.00              | \$2,685.00             | \$343.19              | \$1,348.33             | \$215.92              | \$1,120.75            | 0.00          |
| 24106        | 2600        | 52210        | FICA Payments  | \$4,863.00             | \$3,260.00            | \$8,123.00             | \$1,071.87            | \$4,169.06             | \$669.49              | \$3,284.45            | 0.00          |
| 24106        | 2600        | 52220        | Medicare Payments                                    | \$1,137.00             | \$785.00              | \$1,922.00             | \$250.65              | \$974.99               | \$156.54              | \$790.47              | 0.00          |
| 24106        | 2600        | 52311        | Health and Medical Premiums                          | \$8,627.00             | \$1,600.00            | \$10,227.00            | \$1,628.88            | \$4,537.04             | \$799.51              | \$4,890.45            | 0.00          |
| 24106        | 2600        | 52312        | Life   | \$337.00               | \$129.00              | \$466.00               | \$14.49               | \$47.21                | \$8.06                | \$410.73              | 0.00          |
| 24106        | 2600        | 52313        | Dental   | \$627.00               | \$240.00              | \$867.00               | \$83.82               | \$331.40               | \$48.70               | \$486.90              | 0.00          |
| 24106        | 2600        | 52314        | Vision   | \$94.00                | \$36.00               | \$130.00               | \$4.30                | \$28.39                | \$4.96                | \$96.65               | 0.00          |
| 24106        | 2600        | 52315        | Disability   | \$47.00                | \$18.00               | \$65.00                | \$2.76                | \$20.89                | \$6.29                | \$37.82               | 0.00          |
| 24106        | 2600        | 52500        | Unemployment Compensation                            | \$941.00               | (\$314.00)            | \$627.00               | \$67.20               | \$215.38               | \$51.25               | \$360.37              | 0.00          |
| 24106        | 2600        | 52720        | Workers Compensation Employer's Fee                  | \$45.00                | (\$10.00)             | \$35.00                | \$7.58                | \$28.97                | \$0.00                | \$6.03                | 0.00          |
| 24106        | 2600        | 52730        | Workers Compensation (Self Insured)                  | \$784.00               | \$310.00              | \$1,094.00             | \$158.72              | \$552.53               | \$86.52               | \$454.95              | 0.00          |
| <b>24106</b> | <b>2600</b> |              | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b> | <b>\$107,929.00</b>    | <b>\$40,944.00</b>    | <b>\$148,873.00</b>    | <b>\$23,607.49</b>    | <b>\$89,650.71</b>     | <b>\$14,264.81</b>    | <b>\$44,957.48</b>    | <b>2.50</b>   |
| <b>24106</b> | <b>2000</b> |              | <b>SUBTOTAL Support Services</b>                     | <b>\$16,496,105.00</b> | <b>\$4,442,930.00</b> | <b>\$20,939,035.00</b> | <b>\$3,800,654.29</b> | <b>\$11,079,770.55</b> | <b>\$4,822,353.42</b> | <b>\$5,036,911.03</b> | <b>230.68</b> |
| <b>24106</b> |             |              | <b>TOTAL Entitlement IDEA-B</b>                      | <b>\$18,912,182.00</b> | <b>\$5,075,200.00</b> | <b>\$23,987,382.00</b> | <b>\$4,122,006.87</b> | <b>\$12,812,726.94</b> | <b>\$4,990,391.92</b> | <b>\$6,184,263.14</b> | <b>239.18</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   | \$359.00               | \$0.00                | \$359.00               | \$0.00                | \$0.00                 | \$0.00                | \$359.00              | 0.00          |
| 24109        | 2300        | 53713        | Indirect Costs - Program Administration              | \$9,446.00             | \$0.00                | \$9,446.00             | \$0.00                | \$0.00                 | \$0.00                | \$9,446.00            | 0.00          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                 | Encumbrance        | Budget Balance      | FTE         |
|--------------|-------------|--------------|------|---|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------|
| 24109        | 2300        |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$9,805.00</b>   | <b>\$0.00</b>      | <b>\$9,805.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$9,805.00</b>   | <b>0.00</b> |
|              | 2400        |              |      | <b>Support Services-School Administration</b>           |                     |                    |                     |                    |                     |                    |                     |             |
|              |             | 51100        |      | <b>Salaries Expense</b>                                 |                     |                    |                     |                    |                     |                    |                     |             |
| 24109        | 2400        | 51100        | 1211 | Coordinator/Subject Matter Specialist                   | \$254,147.00        | \$41,131.00        | \$295,278.00        | \$1,446.05         | \$137,654.54        | \$15,346.99        | \$142,276.47        | 3.00        |
| <b>24109</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$254,147.00</b> | <b>\$41,131.00</b> | <b>\$295,278.00</b> | <b>\$1,446.05</b>  | <b>\$137,654.54</b> | <b>\$15,346.99</b> | <b>\$142,276.47</b> | <b>3.00</b> |
| 24109        | 2400        | 52111        |      | Educational Retirement                                  | \$33,279.00         | \$5,389.00         | \$38,668.00         | \$190.23           | \$18,003.72         | \$2,018.12         | \$18,646.16         | 0.00        |
| 24109        | 2400        | 52112        |      | ERA - Retiree Health                                    | \$5,589.00          | \$905.00           | \$6,494.00          | \$28.85            | \$2,729.07          | \$306.93           | \$3,458.00          | 0.00        |
| 24109        | 2400        | 52210        |      | FICA Payments   | \$15,750.00         | \$2,551.00         | \$18,301.00         | \$2.45             | \$7,777.42          | \$951.50           | \$9,572.08          | 0.00        |
| 24109        | 2400        | 52220        |      | Medicare Payments                                       | \$3,684.00          | \$597.00           | \$4,281.00          | \$0.57             | \$1,818.92          | \$222.53           | \$2,239.55          | 0.00        |
| 24109        | 2400        | 52311        |      | Health and Medical Premiums                             | \$27,944.00         | \$4,525.00         | \$32,469.00         | \$1,576.15         | \$14,089.33         | \$2,584.96         | \$15,794.71         | 0.00        |
| 24109        | 2400        | 52312        |      | Life  | \$1,092.00          | \$177.00           | \$1,269.00          | (\$117.02)         | \$393.46            | \$4.97             | \$870.57            | 0.00        |
| 24109        | 2400        | 52313        |      | Dental  | \$2,032.00          | \$330.00           | \$2,362.00          | \$227.27           | \$1,256.93          | \$229.65           | \$875.42            | 0.00        |
| 24109        | 2400        | 52314        |      | Vision  | \$305.00            | \$50.00            | \$355.00            | \$26.21            | \$182.51            | \$31.85            | \$140.64            | 0.00        |
| 24109        | 2400        | 52315        |      | Disability  | \$152.00            | \$75.00            | \$227.00            | \$15.86            | \$125.92            | \$22.10            | \$78.98             | 0.00        |
| 24109        | 2400        | 52500        |      | Unemployment Compensation                               | \$3,048.00          | \$0.00             | \$3,048.00          | \$24.79            | \$533.74            | \$72.89            | \$2,441.37          | 0.00        |
| 24109        | 2400        | 52720        |      | Workers Compensation Employer's Fee                     | \$54.00             | \$0.00             | \$54.00             | (\$4.38)           | \$19.42             | \$0.00             | \$34.58             | 0.00        |
| 24109        | 2400        | 52730        |      | Workers Compensation (Self Insured)                     | \$2,540.00          | \$412.00           | \$2,952.00          | \$14.51            | \$1,392.29          | \$153.46           | \$1,406.25          | 0.00        |
| <b>24109</b> | <b>2400</b> |              |      | <b>SUBTOTAL Support Services-School Administration</b>  | <b>\$349,616.00</b> | <b>\$56,142.00</b> | <b>\$405,758.00</b> | <b>\$3,431.54</b>  | <b>\$185,977.27</b> | <b>\$21,945.95</b> | <b>\$197,834.78</b> | <b>3.00</b> |
| <b>24109</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$359,421.00</b> | <b>\$56,142.00</b> | <b>\$415,563.00</b> | <b>\$3,431.54</b>  | <b>\$185,977.27</b> | <b>\$21,945.95</b> | <b>\$207,639.78</b> | <b>3.00</b> |
| <b>24109</b> |             |              |      | <b>TOTAL Preschool IDEA-B</b>                           | <b>\$359,421.00</b> | <b>\$56,142.00</b> | <b>\$415,563.00</b> | <b>\$3,431.54</b>  | <b>\$185,977.27</b> | <b>\$21,945.95</b> | <b>\$207,639.78</b> | <b>3.00</b> |
| <b>24113</b> |             |              |      | <b>Education of Homeless Instruction</b>                |                     |                    |                     |                    |                     |                    |                     |             |
|              | 1000        |              |      | <b>Additional Compensation</b>                          |                     |                    |                     |                    |                     |                    |                     |             |
| 24113        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                    | \$30,000.00         | \$6,210.00         | \$36,210.00         | \$5,461.00         | \$19,266.76         | \$0.00             | \$16,943.24         | 0.00        |
| 24113        | 1000        | 51300        | 1711 | Instructional Assistants-Grades 1-12                    | \$10,000.00         | \$3,000.00         | \$13,000.00         | \$1,645.21         | \$6,071.24          | \$0.00             | \$6,928.76          | 0.00        |
| <b>24113</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$40,000.00</b>  | <b>\$9,210.00</b>  | <b>\$49,210.00</b>  | <b>\$7,106.21</b>  | <b>\$25,338.00</b>  | <b>\$0.00</b>      | <b>\$23,872.00</b>  | <b>0.00</b> |
| 24113        | 1000        | 52111        |      | Educational Retirement                                  | \$5,240.00          | \$0.00             | \$5,240.00          | \$933.62           | \$3,198.83          | \$0.00             | \$2,041.17          | 0.00        |
| 24113        | 1000        | 52112        |      | ERA - Retiree Health                                    | \$820.00            | \$0.00             | \$820.00            | \$141.92           | \$486.46            | \$0.00             | \$333.54            | 0.00        |
| 24113        | 1000        | 52210        |      | FICA Payments   | \$2,480.00          | \$0.00             | \$2,480.00          | \$416.13           | \$1,494.48          | \$0.00             | \$985.52            | 0.00        |
| 24113        | 1000        | 52220        |      | Medicare Payments                                       | \$580.00            | \$0.00             | \$580.00            | \$97.22            | \$349.17            | \$0.00             | \$230.83            | 0.00        |
| 24113        | 1000        | 52500        |      | Unemployment Compensation                               | \$40.00             | \$0.00             | \$40.00             | \$30.09            | \$92.13             | \$0.00             | (\$52.13)           | 0.00        |
| 24113        | 1000        | 52720        |      | Workers Compensation Employer's Fee                     | \$0.00              | \$0.00             | \$0.00              | \$2.09             | \$8.51              | \$0.00             | (\$8.51)            | 0.00        |
| 24113        | 1000        | 52730        |      | Workers Compensation (Self Insured)                     | \$420.00            | \$0.00             | \$420.00            | \$70.98            | \$243.38            | \$0.00             | \$176.62            | 0.00        |
| 24113        | 1000        | 56118        |      | General Supplies and Materials                          | \$13,420.00         | \$5,248.00         | \$18,668.00         | \$6,031.43         | \$13,046.92         | \$954.19           | \$4,666.89          | 0.00        |
| <b>24113</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                             | <b>\$63,000.00</b>  | <b>\$14,458.00</b> | <b>\$77,458.00</b>  | <b>\$14,829.69</b> | <b>\$44,257.88</b>  | <b>\$954.19</b>    | <b>\$32,245.93</b>  | <b>0.00</b> |

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**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description  | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                 | Encumbrance        | Budget Balance     | FTE         |
|--------------|-------------|--------------|------|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|-------------|
| <b>24113</b> |             |              |      | <b>TOTAL Education of Homeless</b>                       | <b>\$63,000.00</b>  | <b>\$14,458.00</b> | <b>\$77,458.00</b>  | <b>\$14,829.69</b> | <b>\$44,257.88</b>  | <b>\$954.19</b>    | <b>\$32,245.93</b> | <b>0.00</b> |
| <b>24115</b> |             |              |      | <b>IDEA – Private Schools Share</b>                      |                     |                    |                     |                    |                     |                    |                    |             |
|              | <b>2000</b> |              |      | <b>Support Services</b>                                  |                     |                    |                     |                    |                     |                    |                    |             |
|              | <b>2400</b> |              |      | <b>Support Services-School Administration</b>            |                     |                    |                     |                    |                     |                    |                    |             |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                  |                     |                    |                     |                    |                     |                    |                    |             |
| 24115        | 2400        | 51100        | 1211 | Coordinator/Subject Matter Specialist                    | \$124,531.00        | \$29,132.00        | \$153,663.00        | \$30,267.74        | \$86,435.45         | \$39,306.89        | \$27,920.66        | 2.40        |
| <b>24115</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                         | <b>\$124,531.00</b> | <b>\$29,132.00</b> | <b>\$153,663.00</b> | <b>\$30,267.74</b> | <b>\$86,435.45</b>  | <b>\$39,306.89</b> | <b>\$27,920.66</b> | <b>2.40</b> |
| 24115        | 2400        | 52111        |      | Educational Retirement                                   | \$16,314.00         | \$4,255.00         | \$20,569.00         | \$3,956.47         | \$11,328.14         | \$5,168.84         | \$4,072.02         | 0.00        |
| 24115        | 2400        | 52112        |      | ERA - Retiree Health                                     | \$2,740.00          | \$733.00           | \$3,473.00          | \$601.74           | \$1,722.86          | \$786.12           | \$964.02           | 0.00        |
| 24115        | 2400        | 52210        |      | FICA Payments  | \$7,721.00          | \$1,684.00         | \$9,405.00          | \$1,876.60         | \$5,354.75          | \$2,437.10         | \$1,613.15         | 0.00        |
| 24115        | 2400        | 52220        |      | Medicare Payments  | \$1,806.00          | \$470.00           | \$2,276.00          | \$438.89           | \$1,252.33          | \$569.94           | \$453.73           | 0.00        |
| 24115        | 2400        | 52311        |      | Health and Medical Premiums                              | \$18,329.00         | (\$10,457.00)      | \$7,872.00          | \$0.00             | \$86.50             | \$0.00             | \$7,785.50         | 0.00        |
| 24115        | 2400        | 52312        |      | Life   | \$711.00            | \$9.00             | \$720.00            | \$6.36             | \$20.55             | \$4.97             | \$694.48           | 0.00        |
| 24115        | 2400        | 52313        |      | Dental   | \$996.00            | (\$168.00)         | \$828.00            | \$0.00             | \$4.60              | \$0.00             | \$823.40           | 0.00        |
| 24115        | 2400        | 52314        |      | Vision   | \$149.00            | \$22.00            | \$171.00            | \$0.00             | \$1.12              | \$0.00             | \$169.88           | 0.00        |
| 24115        | 2400        | 52315        |      | Disability   | \$75.00             | \$11.00            | \$86.00             | \$0.74             | \$2.53              | \$0.00             | \$83.47            | 0.00        |
| 24115        | 2400        | 52500        |      | Unemployment Compensation                                | \$1,494.00          | (\$928.00)         | \$566.00            | \$78.14            | \$208.59            | \$186.69           | \$170.72           | 0.00        |
| 24115        | 2400        | 52720        |      | Workers Compensation Employer's Fee                      | \$24.00             | \$0.00             | \$24.00             | \$6.90             | \$20.93             | \$0.00             | \$3.07             | 0.00        |
| 24115        | 2400        | 52730        |      | Workers Compensation (Self Insured)                      | \$1,245.00          | \$183.00           | \$1,428.00          | \$184.62           | \$532.05            | \$238.05           | \$657.90           | 0.00        |
| <b>24115</b> | <b>2400</b> |              |      | <b>SUBTOTAL Support Services-School Administration</b>   | <b>\$176,135.00</b> | <b>\$24,946.00</b> | <b>\$201,081.00</b> | <b>\$37,418.20</b> | <b>\$106,970.40</b> | <b>\$48,698.60</b> | <b>\$45,412.00</b> | <b>2.40</b> |
| <b>24115</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                         | <b>\$176,135.00</b> | <b>\$24,946.00</b> | <b>\$201,081.00</b> | <b>\$37,418.20</b> | <b>\$106,970.40</b> | <b>\$48,698.60</b> | <b>\$45,412.00</b> | <b>2.40</b> |
| <b>24115</b> |             |              |      | <b>TOTAL IDEA – Private Schools Share</b>                | <b>\$176,135.00</b> | <b>\$24,946.00</b> | <b>\$201,081.00</b> | <b>\$37,418.20</b> | <b>\$106,970.40</b> | <b>\$48,698.60</b> | <b>\$45,412.00</b> | <b>2.40</b> |
| <b>24119</b> |             |              |      | <b>21st Century Community Learning Centers 2008-2014</b> |                     |                    |                     |                    |                     |                    |                    |             |
|              | <b>1000</b> |              |      | <b>Instruction</b>                                       |                     |                    |                     |                    |                     |                    |                    |             |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                  |                     |                    |                     |                    |                     |                    |                    |             |
| 24119        | 1000        | 51100        | 1621 | Summer School/After School                               | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00             | 0.00        |
| <b>24119</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>\$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>                           |                     |                    |                     |                    |                     |                    |                    |             |
| 24119        | 1000        | 51300        | 1621 | Summer School/After School                               | \$0.00              | \$86,154.00        | \$86,154.00         | \$23,325.59        | \$51,841.64         | \$0.00             | \$34,312.36        | 0.00        |
| <b>24119</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                  | <b>\$0.00</b>       | <b>\$86,154.00</b> | <b>\$86,154.00</b>  | <b>\$23,325.59</b> | <b>\$51,841.64</b>  | <b>\$0.00</b>      | <b>\$34,312.36</b> | <b>0.00</b> |
| 24119        | 1000        | 52111        |      | Educational Retirement                                   | \$0.00              | \$4,913.00         | \$4,913.00          | \$2,177.72         | \$4,995.68          | \$0.00             | (\$82.68)          | 0.00        |
| 24119        | 1000        | 52112        |      | ERA - Retiree Health                                     | \$0.00              | \$825.00           | \$825.00            | \$331.24           | \$759.85            | \$0.00             | \$65.15            | 0.00        |
| 24119        | 1000        | 52210        |      | FICA Payments  | \$0.00              | \$5,344.00         | \$5,344.00          | \$1,443.19         | \$3,206.56          | \$0.00             | \$2,137.44         | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func         | Obj          | Job Description   | Budget        | Adjustments         | Adjusted Budget     | Current Period      | YTD                 | Encumbrance        | Budget Balance     | FTE         |
|--------------|--------------|--------------|---|---------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------|
| 24119        | 1000         | 52220        | Medicare Payments                                       | \$0.00        | \$1,253.00          | \$1,253.00          | \$337.52            | \$749.97            | \$0.00             | \$503.03           | 0.00        |
| 24119        | 1000         | 52500        | Unemployment Compensation                               | \$0.00        | \$34.00             | \$34.00             | \$49.80             | \$118.15            | \$0.00             | (\$84.15)          | 0.00        |
| 24119        | 1000         | 52720        | Workers Compensation Employer's Fee                     | \$0.00        | \$7.00              | \$7.00              | \$22.81             | \$49.30             | \$0.00             | (\$42.30)          | 0.00        |
| 24119        | 1000         | 52730        | Workers Compensation (Self Insured)                     | \$0.00        | \$862.00            | \$862.00            | \$117.19            | \$292.61            | \$0.00             | \$569.39           | 0.00        |
| 24119        | 1000         | 53330        | Professional Development                                | \$0.00        | \$3,500.00          | \$3,500.00          | \$1,450.00          | \$2,257.00          | \$0.00             | \$1,243.00         | 0.00        |
| 24119        | 1000         | 53711        | Other Charges   | \$0.00        | \$500.00            | \$500.00            | \$50.00             | \$50.00             | \$0.00             | \$450.00           | 0.00        |
| 24119        | 1000         | 55915        | Other Contract Services                                 | \$0.00        | \$108,662.00        | \$108,662.00        | \$37,871.50         | \$37,871.50         | \$50,611.75        | \$20,178.75        | 0.00        |
| 24119        | 1000         | 56118        | General Supplies and Materials                          | \$0.00        | \$6,301.00          | \$6,301.00          | \$1,728.37          | \$2,911.89          | \$2,273.21         | \$1,115.90         | 0.00        |
| 24119        | 1000         | 57332        | Supply Assets (\$5,000 or less)                         | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | 0.00        |
| <b>24119</b> | <b>1000</b>  |              | <b>SUBTOTAL Instruction</b>                             | <b>\$0.00</b> | <b>\$218,355.00</b> | <b>\$218,355.00</b> | <b>\$68,904.93</b>  | <b>\$105,104.15</b> | <b>\$52,884.96</b> | <b>\$60,365.89</b> | <b>0.00</b> |
|              | <b>2000</b>  |              | <b>Support Services</b>                                 |               |                     |                     |                     |                     |                    |                    |             |
|              | <b>2300</b>  |              | <b>Support Services-General Administration</b>          |               |                     |                     |                     |                     |                    |                    |             |
| 24119        | 2300         | 57332        | Supply Assets (\$5,000 or less)                         | \$0.00        | \$1,700.00          | \$1,700.00          | (\$1,568.00)        | \$0.00              | \$0.00             | \$1,700.00         | 0.00        |
| <b>24119</b> | <b>2300</b>  |              | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$0.00</b> | <b>\$1,700.00</b>   | <b>\$1,700.00</b>   | <b>(\$1,568.00)</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$1,700.00</b>  | <b>0.00</b> |
|              | <b>2500</b>  |              | <b>Central Services</b>                                 |               |                     |                     |                     |                     |                    |                    |             |
|              | <b>51300</b> |              | <b>Additional Compensation</b>                          |               |                     |                     |                     |                     |                    |                    |             |
| 24119        | 2500         | 51300        | 1217 Secretarial/Clerical/Technical Assistants          | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | 0.00        |
| <b>24119</b> | <b>2500</b>  | <b>51300</b> | <b>SUBTOTAL Additional Compensation</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>\$0.00</b>      | <b>0.00</b> |
| 24119        | 2500         | 52210        | FICA Payments   | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | 0.00        |
| 24119        | 2500         | 52220        | Medicare Payments                                       | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | 0.00        |
| 24119        | 2500         | 52730        | Workers Compensation (Self Insured)                     | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | 0.00        |
| 24119        | 2500         | 53330        | Professional Development                                | \$0.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00             | 0.00        |
| 24119        | 2500         | 55915        | Other Contract Services                                 | \$0.00        | \$6,000.00          | \$6,000.00          | \$300.00            | \$1,150.00          | \$4,000.00         | \$850.00           | 0.00        |
| 24119        | 2500         | 57332        | Supply Assets (\$5,000 or less)                         | \$0.00        | \$1,800.00          | \$1,800.00          | \$2,131.31          | \$2,131.31          | \$725.00           | (\$1,056.31)       | 0.00        |
| <b>24119</b> | <b>2500</b>  |              | <b>SUBTOTAL Central Services</b>                        | <b>\$0.00</b> | <b>\$7,800.00</b>   | <b>\$7,800.00</b>   | <b>\$2,431.31</b>   | <b>\$3,281.31</b>   | <b>\$4,725.00</b>  | <b>(\$206.31)</b>  | <b>0.00</b> |
|              | <b>2700</b>  |              | <b>Student Transportation</b>                           |               |                     |                     |                     |                     |                    |                    |             |
| 24119        | 2700         | 55915        | Other Contract Services                                 | \$0.00        | \$23,157.00         | \$23,157.00         | \$11,362.00         | \$16,487.00         | \$1,503.00         | \$5,167.00         | 0.00        |
| <b>24119</b> | <b>2700</b>  |              | <b>SUBTOTAL Student Transportation</b>                  | <b>\$0.00</b> | <b>\$23,157.00</b>  | <b>\$23,157.00</b>  | <b>\$11,362.00</b>  | <b>\$16,487.00</b>  | <b>\$1,503.00</b>  | <b>\$5,167.00</b>  | <b>0.00</b> |
| <b>24119</b> | <b>2000</b>  |              | <b>SUBTOTAL Support Services</b>                        | <b>\$0.00</b> | <b>\$32,657.00</b>  | <b>\$32,657.00</b>  | <b>\$12,225.31</b>  | <b>\$19,768.31</b>  | <b>\$6,228.00</b>  | <b>\$6,660.69</b>  | <b>0.00</b> |
|              | <b>3000</b>  |              | <b>Operation of Non-Instructional Services</b>          |               |                     |                     |                     |                     |                    |                    |             |
|              | <b>3300</b>  |              | <b>Community Services Operations</b>                    |               |                     |                     |                     |                     |                    |                    |             |
| 24119        | 3300         | 55915        | Other Contract Services                                 | \$0.00        | \$4,200.00          | \$4,200.00          | \$4,000.00          | \$4,000.00          | \$0.00             | \$200.00           | 0.00        |
| <b>24119</b> | <b>3300</b>  |              | <b>SUBTOTAL Community Services Operations</b>           | <b>\$0.00</b> | <b>\$4,200.00</b>   | <b>\$4,200.00</b>   | <b>\$4,000.00</b>   | <b>\$4,000.00</b>   | <b>\$0.00</b>      | <b>\$200.00</b>    | <b>0.00</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund  | Func  | Obj   | Job  | Description  | Budget       | Adjustments  | Adjusted Budget | Current Period | YTD          | Encumbrance  | Budget Balance | FTE   |
|-------|-------|-------|------|--|--------------|--------------|-----------------|----------------|--------------|--------------|----------------|-------|
| 24119 | 3000  |       |      | <b>SUBTOTAL Operation of Non-Instructional Services</b>        | \$0.00       | \$4,200.00   | \$4,200.00      | \$4,000.00     | \$4,000.00   | \$0.00       | \$200.00       | 0.00  |
| 24119 |       |       |      | <b>TOTAL 21st Century Community Learning Centers 2008-2014</b> | \$0.00       | \$255,212.00 | \$255,212.00    | \$85,130.24    | \$128,872.46 | \$59,112.96  | \$67,226.58    | 0.00  |
| 24120 |       |       |      | <b>IDEA-B "Risk Pool"</b>                                      |              |              |                 |                |              |              |                |       |
|       | 2000  |       |      | <b>Support Services</b>  |              |              |                 |                |              |              |                |       |
|       | 2100  |       |      | <b>Support Services-Students</b>                               |              |              |                 |                |              |              |                |       |
| 24120 | 2100  | 56118 |      | General Supplies and Materials                                 | \$0.00       | \$212,055.00 | \$212,055.00    | \$0.00         | \$0.00       | \$0.00       | \$212,055.00   | 0.00  |
| 24120 | 2100  |       |      | <b>SUBTOTAL Support Services-Students</b>                      | \$0.00       | \$212,055.00 | \$212,055.00    | \$0.00         | \$0.00       | \$0.00       | \$212,055.00   | 0.00  |
|       | 2500  |       |      | <b>Central Services</b>  |              |              |                 |                |              |              |                |       |
| 24120 | 2500  | 55912 |      | Flowthrough Grants to Charters                                 | \$0.00       | \$52,362.00  | \$52,362.00     | \$0.00         | \$0.00       | \$0.00       | \$52,362.00    | 0.00  |
| 24120 | 2500  |       |      | <b>SUBTOTAL Central Services</b>                               | \$0.00       | \$52,362.00  | \$52,362.00     | \$0.00         | \$0.00       | \$0.00       | \$52,362.00    | 0.00  |
| 24120 | 2000  |       |      | <b>SUBTOTAL Support Services</b>                               | \$0.00       | \$264,417.00 | \$264,417.00    | \$0.00         | \$0.00       | \$0.00       | \$264,417.00   | 0.00  |
| 24120 |       |       |      | <b>TOTAL IDEA-B "Risk Pool"</b>                                | \$0.00       | \$264,417.00 | \$264,417.00    | \$0.00         | \$0.00       | \$0.00       | \$264,417.00   | 0.00  |
| 24124 |       |       |      | <b>Title I 1003g Grant Instruction</b>                         |              |              |                 |                |              |              |                |       |
|       | 1000  |       |      | <b>Salaries Expense</b>  |              |              |                 |                |              |              |                |       |
| 24124 | 1000  | 51100 | 1411 | Teachers-Grades 1-12   | \$0.00       | \$102,792.00 | \$102,792.00    | \$22,482.64    | \$54,710.13  | \$30,674.00  | \$17,407.87    | 2.00  |
| 24124 | 1000  | 51100 | 1416 | Teachers-Other Instruction                                     | \$0.00       | \$435,142.00 | \$435,142.00    | \$95,230.56    | \$269,759.58 | \$130,809.52 | \$34,572.90    | 8.20  |
| 24124 | 1000  | 51100 | 1610 | Substitutes Professional Development                           | \$0.00       | \$13,329.00  | \$13,329.00     | \$4,028.00     | \$7,505.95   | \$0.00       | \$5,823.05     | 0.00  |
| 24124 | 1000  | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                               | \$0.00       | \$551,263.00 | \$551,263.00    | \$121,741.20   | \$331,975.66 | \$161,483.52 | \$57,803.82    | 10.20 |
|       | 51300 |       |      | <b>Additional Compensation</b>                                 |              |              |                 |                |              |              |                |       |
| 24124 | 1000  | 51300 | 1411 | Teachers-Grades 1-12   | \$313,012.00 | \$46,323.00  | \$359,335.00    | \$19,236.50    | \$89,307.98  | \$0.00       | \$270,027.02   | 0.00  |
| 24124 | 1000  | 51300 | 1711 | Instructional Assistants-Grades 1-12                           | \$0.00       | \$250.00     | \$250.00        | \$77.07        | \$251.52     | \$0.00       | (\$1.52)       | 0.00  |
| 24124 | 1000  | 51300 |      | <b>SUBTOTAL Additional Compensation</b>                        | \$313,012.00 | \$46,573.00  | \$359,585.00    | \$19,313.57    | \$89,559.50  | \$0.00       | \$270,025.50   | 0.00  |
| 24124 | 1000  | 52111 |      | Educational Retirement   | \$60,000.00  | \$64,183.00  | \$124,183.00    | \$18,497.59    | \$53,862.37  | \$21,234.87  | \$49,085.76    | 0.00  |
| 24124 | 1000  | 52112 |      | ERA - Retiree Health   | \$30,000.00  | (\$6,990.00) | \$23,010.00     | \$2,813.30     | \$8,181.46   | \$3,229.49   | \$11,599.05    | 0.00  |
| 24124 | 1000  | 52210 |      | FICA Payments  | \$50,000.00  | \$11,807.00  | \$61,807.00     | \$8,408.40     | \$24,646.54  | \$10,011.98  | \$27,148.48    | 0.00  |
| 24124 | 1000  | 52220 |      | Medicare Payments  | \$15,045.00  | (\$2,110.00) | \$12,935.00     | \$1,965.63     | \$5,763.73   | \$2,341.33   | \$4,829.94     | 0.00  |
| 24124 | 1000  | 52311 |      | Health and Medical Premiums                                    | \$66,742.00  | \$2,229.00   | \$68,971.00     | \$14,333.92    | \$35,288.06  | \$16,252.96  | \$17,429.98    | 0.00  |
| 24124 | 1000  | 52312 |      | Life   | \$2,497.00   | (\$412.00)   | \$2,085.00      | \$212.13       | \$464.47     | \$237.92     | \$1,382.61     | 0.00  |
| 24124 | 1000  | 52313 |      | Dental   | \$4,644.00   | \$570.00     | \$5,214.00      | \$1,190.83     | \$2,913.24   | \$1,348.69   | \$952.07       | 0.00  |
| 24124 | 1000  | 52314 |      | Vision   | \$699.00     | \$57.00      | \$756.00        | \$149.47       | \$381.11     | \$173.59     | \$201.30       | 0.00  |
| 24124 | 1000  | 52315 |      | Disability   | \$350.00     | \$94.00      | \$444.00        | \$100.09       | \$238.17     | \$121.10     | \$84.73        | 0.00  |
| 24124 | 1000  | 52500 |      | Unemployment Compensation                                      | \$699.00     | \$1,654.00   | \$2,353.00      | \$554.72       | \$1,511.26   | \$766.87     | \$74.87        | 0.00  |
| 24124 | 1000  | 52720 |      | Workers Compensation Employer's Fee                            | \$104.00     | \$7.00       | \$111.00        | \$27.12        | \$63.79      | \$0.00       | \$47.21        | 0.00  |



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                                | Budget              | Adjustments           | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE          |
|--------------|-------------|--------------|--|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 24124        | 1000        | 52730        | Workers Compensation (Self Insured)            | \$8,995.00          | (\$58.00)             | \$8,937.00            | \$1,313.44          | \$3,806.10          | \$1,427.24          | \$3,703.66          | 0.00         |
| 24124        | 1000        | 53330        | Professional Development                       | \$0.00              | \$51,757.00           | \$51,757.00           | \$8,748.50          | \$13,953.38         | \$4,549.32          | \$33,254.30         | 0.00         |
| 24124        | 1000        | 55817        | Student Travel                                 | \$0.00              | \$31,510.00           | \$31,510.00           | \$22,700.00         | \$31,506.67         | \$0.00              | \$3.33              | 0.00         |
| 24124        | 1000        | 55915        | Other Contract Services                        | \$0.00              | \$443,382.00          | \$443,382.00          | \$20,270.05         | \$237,421.10        | \$145,686.52        | \$60,274.38         | 0.00         |
| 24124        | 1000        | 56112        | Other Textbooks                                | \$35,000.00         | \$28,040.00           | \$63,040.00           | \$4,318.61          | \$5,548.51          | \$1,009.45          | \$56,482.04         | 0.00         |
| 24124        | 1000        | 56113        | Software                                       | \$0.00              | \$45,489.00           | \$45,489.00           | \$8,760.83          | \$27,660.83         | \$0.00              | \$17,828.17         | 0.00         |
| 24124        | 1000        | 56118        | General Supplies and Materials                 | \$13,000.00         | \$47,773.00           | \$60,773.00           | \$1,040.42          | \$22,134.92         | \$7,468.00          | \$31,170.08         | 0.00         |
| 24124        | 1000        | 57332        | Supply Assets (\$5,000 or less)                | \$0.00              | \$355,231.00          | \$355,231.00          | \$345.51            | \$59,119.27         | \$0.00              | \$296,111.73        | 0.00         |
| <b>24124</b> | <b>1000</b> |              | <b>SUBTOTAL Instruction</b>                    | <b>\$600,787.00</b> | <b>\$1,672,049.00</b> | <b>\$2,272,836.00</b> | <b>\$256,805.33</b> | <b>\$956,000.14</b> | <b>\$377,342.85</b> | <b>\$939,493.01</b> | <b>10.20</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        | 1214 Guidance Counselors/Social Workers        | \$0.00              | \$43,884.00           | \$43,884.00           | \$10,970.34         | \$25,597.46         | \$14,629.62         | \$3,656.92          | 1.00         |
| <b>24124</b> | <b>2100</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>               | <b>\$0.00</b>       | <b>\$43,884.00</b>    | <b>\$43,884.00</b>    | <b>\$10,970.34</b>  | <b>\$25,597.46</b>  | <b>\$14,629.62</b>  | <b>\$3,656.92</b>   | <b>1.00</b>  |
|              |             | <b>51200</b> | <b>Overtime Expense</b>                        |                     |                       |                       |                     |                     |                     |                     |              |
| 24124        | 2100        | 51200        | 1217 Secretarial/Clerical/Technical Assistants | \$0.00              | \$6,083.00            | \$6,083.00            | \$311.09            | \$480.44            | \$0.00              | \$5,602.56          | 0.00         |
| <b>24124</b> | <b>2100</b> | <b>51200</b> | <b>SUBTOTAL Overtime Expense</b>               | <b>\$0.00</b>       | <b>\$6,083.00</b>     | <b>\$6,083.00</b>     | <b>\$311.09</b>     | <b>\$480.44</b>     | <b>\$0.00</b>       | <b>\$5,602.56</b>   | <b>0.00</b>  |
|              |             | <b>51300</b> | <b>Additional Compensation</b>                 |                     |                       |                       |                     |                     |                     |                     |              |
| 24124        | 2100        | 51300        | 1214 Guidance Counselors/Social Workers        | \$0.00              | \$24,056.00           | \$24,056.00           | \$8,000.00          | \$8,000.00          | \$0.00              | \$16,056.00         | 0.00         |
| <b>24124</b> | <b>2100</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>        | <b>\$0.00</b>       | <b>\$24,056.00</b>    | <b>\$24,056.00</b>    | <b>\$8,000.00</b>   | <b>\$8,000.00</b>   | <b>\$0.00</b>       | <b>\$16,056.00</b>  | <b>0.00</b>  |
| 24124        | 2100        | 52111        | Educational Retirement                         | \$0.00              | \$9,979.00            | \$9,979.00            | \$2,535.47          | \$4,458.33          | \$1,923.80          | \$3,596.87          | 0.00         |
| 24124        | 2100        | 52112        | ERA - Retiree Health                           | \$0.00              | \$1,629.00            | \$1,629.00            | \$385.65            | \$677.35            | \$292.58            | \$659.07            | 0.00         |
| 24124        | 2100        | 52210        | FICA Payments                                  | \$0.00              | \$4,596.00            | \$4,596.00            | \$1,081.30          | \$1,888.77          | \$906.97            | \$1,800.26          | 0.00         |
| 24124        | 2100        | 52220        | Medicare Payments                              | \$0.00              | \$1,077.00            | \$1,077.00            | \$252.84            | \$441.70            | \$212.13            | \$423.17            | 0.00         |
| 24124        | 2100        | 52311        | Health and Medical Premiums                    | \$0.00              | \$6,962.00            | \$6,962.00            | \$2,031.06          | \$3,988.26          | \$2,407.18          | \$566.56            | 0.00         |
| 24124        | 2100        | 52312        | Life   | \$0.00              | \$47.00               | \$47.00               | \$4.20              | \$9.10              | \$4.98              | \$32.92             | 0.00         |
| 24124        | 2100        | 52313        | Dental   | \$0.00              | \$704.00              | \$704.00              | \$193.80            | \$374.34            | \$229.66            | \$100.00            | 0.00         |
| 24124        | 2100        | 52314        | Vision   | \$0.00              | \$101.00              | \$101.00              | \$26.88             | \$53.76             | \$31.86             | \$15.38             | 0.00         |
| 24124        | 2100        | 52315        | Disability                                     | \$0.00              | \$68.00               | \$68.00               | \$19.02             | \$36.28             | \$22.52             | \$9.20              | 0.00         |
| 24124        | 2100        | 52500        | Unemployment Compensation                      | \$0.00              | \$155.00              | \$155.00              | \$34.33             | \$34.33             | \$69.48             | \$51.19             | 0.00         |
| 24124        | 2100        | 52720        | Workers Compensation Employer's Fee            | \$0.00              | \$10.00               | \$10.00               | \$2.21              | \$6.72              | \$0.00              | \$3.28              | 0.00         |
| 24124        | 2100        | 52730        | Workers Compensation (Self Insured)            | \$0.00              | \$724.00              | \$724.00              | \$83.09             | \$83.09             | \$0.00              | \$640.91            | 0.00         |
| 24124        | 2100        | 56118        | General Supplies and Materials                 | \$0.00              | \$17,092.00           | \$17,092.00           | \$0.00              | \$25.28             | \$0.00              | \$17,066.72         | 0.00         |
| 24124        | 2100        | 57332        | Supply Assets (\$5,000 or less)                | \$0.00              | \$17,000.00           | \$17,000.00           | \$0.00              | \$0.00              | \$0.00              | \$17,000.00         | 0.00         |
| <b>24124</b> | <b>2100</b> |              | <b>SUBTOTAL Support Services-Students</b>      | <b>\$0.00</b>       | <b>\$134,167.00</b>   | <b>\$134,167.00</b>   | <b>\$25,931.28</b>  | <b>\$46,155.21</b>  | <b>\$20,730.78</b>  | <b>\$67,281.01</b>  | <b>1.00</b>  |
|              | <b>2200</b> |              | <b>Support Services-Instruction</b>            |                     |                       |                       |                     |                     |                     |                     |              |
| 24124        | 2200        | 55915        | Other Contract Services                        | \$0.00              | \$30,000.00           | \$30,000.00           | \$0.00              | \$0.00              | \$0.00              | \$30,000.00         | 0.00         |
| <b>24124</b> | <b>2200</b> |              | <b>SUBTOTAL Support Services-Instruction</b>   | <b>\$0.00</b>       | <b>\$30,000.00</b>    | <b>\$30,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,000.00</b>  | <b>0.00</b>  |
|              | <b>2300</b> |              | <b>Support Services-General Administration</b> |                     |                       |                       |                     |                     |                     |                     |              |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description  | Budget              | Adjustments           | Adjusted Budget       | Current Period      | YTD                   | Encumbrance         | Budget Balance        | FTE          |
|--------------|-------------|--------------|--|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|--------------|
| 24124        | 2300        | 53411        | Auditing   | \$0.00              | \$2,665.00            | \$2,665.00            | \$0.00              | \$0.00                | \$0.00              | \$2,665.00            | 0.00         |
| 24124        | 2300        | 53713        | Indirect Costs – Program Administration                      | \$0.00              | \$65,312.00           | \$65,312.00           | \$0.00              | \$0.00                | \$0.00              | \$65,312.00           | 0.00         |
| <b>24124</b> | <b>2300</b> |              | <b>SUBTOTAL Support Services-General Administration</b>      | <b>\$0.00</b>       | <b>\$67,977.00</b>    | <b>\$67,977.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$67,977.00</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  | \$0.00              | \$85,272.00           | \$85,272.00           | \$21,850.81         | \$55,286.74           | \$19,744.34         | \$10,240.92           | 1.40         |
| <b>24124</b> | <b>2400</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                             | <b>\$0.00</b>       | <b>\$85,272.00</b>    | <b>\$85,272.00</b>    | <b>\$21,850.81</b>  | <b>\$55,286.74</b>    | <b>\$19,744.34</b>  | <b>\$10,240.92</b>    | <b>1.40</b>  |
| 24124        | 2400        | 52111        | Educational Retirement                                       | \$0.00              | \$10,968.00           | \$10,968.00           | \$2,899.98          | \$7,296.85            | \$2,596.36          | \$1,074.79            | 0.00         |
| 24124        | 2400        | 52112        | ERA - Retiree Health   | \$0.00              | \$1,752.00            | \$1,752.00            | \$441.04            | \$1,109.72            | \$394.88            | \$247.40              | 0.00         |
| 24124        | 2400        | 52210        | FICA Payments  | \$0.00              | \$5,097.00            | \$5,097.00            | \$1,254.98          | \$3,200.03            | \$1,224.20          | \$672.77              | 0.00         |
| 24124        | 2400        | 52220        | Medicare Payments  | \$0.00              | \$1,204.00            | \$1,204.00            | \$293.52            | \$748.38              | \$286.27            | \$169.35              | 0.00         |
| 24124        | 2400        | 52311        | Health and Medical Premiums                                  | \$0.00              | \$8,939.00            | \$8,939.00            | \$2,547.79          | \$5,510.72            | \$2,339.85          | \$1,088.43            | 0.00         |
| 24124        | 2400        | 52312        | Life   | \$0.00              | \$144.00              | \$144.00              | \$29.78             | \$58.83               | \$33.60             | \$51.57               | 0.00         |
| 24124        | 2400        | 52313        | Dental   | \$0.00              | \$379.00              | \$379.00              | \$112.69            | \$215.89              | \$107.29            | \$55.82               | 0.00         |
| 24124        | 2400        | 52314        | Vision   | \$0.00              | \$100.00              | \$100.00              | \$26.21             | \$55.71               | \$25.17             | \$19.12               | 0.00         |
| 24124        | 2400        | 52315        | Disability   | \$0.00              | \$32.00               | \$32.00               | \$3.91              | \$8.18                | \$4.65              | \$19.17               | 0.00         |
| 24124        | 2400        | 52500        | Unemployment Compensation                                    | \$0.00              | \$287.00              | \$287.00              | \$92.97             | \$219.79              | \$93.76             | (\$26.55)             | 0.00         |
| 24124        | 2400        | 52720        | Workers Compensation Employer's Fee                          | \$0.00              | \$14.00               | \$14.00               | \$3.03              | \$5.97                | \$0.00              | \$8.03                | 0.00         |
| 24124        | 2400        | 52730        | Workers Compensation (Self Insured)                          | \$0.00              | \$848.00              | \$848.00              | \$220.48            | \$554.80              | \$197.43            | \$95.77               | 0.00         |
| 24124        | 2400        | 53330        | Professional Development                                     | \$0.00              | \$41,222.00           | \$41,222.00           | \$3,583.43          | \$8,936.39            | \$0.00              | \$32,285.61           | 0.00         |
| 24124        | 2400        | 56118        | General Supplies and Materials                               | \$0.00              | \$2,000.00            | \$2,000.00            | \$0.00              | \$0.00                | \$0.00              | \$2,000.00            | 0.00         |
| <b>24124</b> | <b>2400</b> |              | <b>SUBTOTAL Support Services-School Administration</b>       | <b>\$0.00</b>       | <b>\$158,258.00</b>   | <b>\$158,258.00</b>   | <b>\$33,360.62</b>  | <b>\$83,208.00</b>    | <b>\$27,047.80</b>  | <b>\$48,002.20</b>    | <b>1.40</b>  |
| <b>24124</b> | <b>2000</b> |              | <b>SUBTOTAL Support Services</b>                             | <b>\$0.00</b>       | <b>\$390,402.00</b>   | <b>\$390,402.00</b>   | <b>\$59,291.90</b>  | <b>\$129,363.21</b>   | <b>\$47,778.58</b>  | <b>\$213,260.21</b>   | <b>2.40</b>  |
| <b>24124</b> |             |              | <b>TOTAL Title I 1003g Grant</b>                             | <b>\$600,787.00</b> | <b>\$2,062,451.00</b> | <b>\$2,663,238.00</b> | <b>\$316,097.23</b> | <b>\$1,085,363.35</b> | <b>\$425,121.43</b> | <b>\$1,152,753.22</b> | <b>12.60</b> |
| <b>24138</b> |             |              | <b>IDEA-B Results Plan (Non Title 1 Schools) Instruction</b> |                     |                       |                       |                     |                       |                     |                       |              |
|              |             | <b>1000</b>  | <b>Salaries Expense</b>                                      |                     |                       |                       |                     |                       |                     |                       |              |
| 24138        | 1000        | 51100        | 1610 Substitutes Professional Development                    | \$13,605.00         | (\$2,294.00)          | \$11,311.00           | \$1,751.01          | \$5,399.94            | \$0.00              | \$5,911.06            | 0.00         |
| 24138        | 1000        | 51100        | 1713 Instructional Assistants-Early Childhood Education      | \$21,470.00         | (\$5,158.00)          | \$16,312.00           | \$3,622.81          | \$10,285.42           | \$4,830.46          | \$1,196.12            | 1.00         |
| <b>24138</b> | <b>1000</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                             | <b>\$35,075.00</b>  | <b>(\$7,452.00)</b>   | <b>\$27,623.00</b>    | <b>\$5,373.82</b>   | <b>\$15,685.36</b>    | <b>\$4,830.46</b>   | <b>\$7,107.18</b>     | <b>1.00</b>  |
|              |             | <b>51300</b> | <b>Additional Compensation</b>                               |                     |                       |                       |                     |                       |                     |                       |              |
| 24138        | 1000        | 51300        | 1411 Teachers-Grades 1-12                                    | \$3,996.00          | \$0.00                | \$3,996.00            | \$574.48            | \$3,166.48            | \$0.00              | \$829.52              | 0.00         |
| 24138        | 1000        | 51300        | 1711 Instructional Assistants-Grades 1-12                    | \$3,009.00          | \$0.00                | \$3,009.00            | \$0.00              | \$0.00                | \$0.00              | \$3,009.00            | 0.00         |
| <b>24138</b> | <b>1000</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>                      | <b>\$7,005.00</b>   | <b>\$0.00</b>         | <b>\$7,005.00</b>     | <b>\$574.48</b>     | <b>\$3,166.48</b>     | <b>\$0.00</b>       | <b>\$3,838.52</b>     | <b>0.00</b>  |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - 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>         |
|--------------|-------------|--------------|--|----------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------------|---------------------------|--------------------|
| 24138        | 1000        | 52111        | Educational Retirement                         | \$771.00                   | \$2,277.00               | \$3,048.00                 | \$556.02                 | \$1,802.43                | \$635.20                 | \$610.37                  | 0.00               |
| 24138        | 1000        | 52112        | ERA - Retiree Health                           | \$142.00                   | \$371.00                 | \$513.00                   | \$84.56                  | \$274.12                  | \$96.60                  | \$142.28                  | 0.00               |
| 24138        | 1000        | 52210        | FICA Payments                                  | \$1,281.00                 | \$1,012.00               | \$2,293.00                 | \$349.96                 | \$1,111.83                | \$299.50                 | \$881.67                  | 0.00               |
| 24138        | 1000        | 52220        | Medicare Payments                              | \$301.00                   | \$236.00                 | \$537.00                   | \$81.87                  | \$260.04                  | \$70.04                  | \$206.92                  | 0.00               |
| 24138        | 1000        | 52311        | Health and Medical Premiums                    | \$0.00                     | \$4,179.00               | \$4,179.00                 | \$1,076.88               | \$2,786.28                | \$1,276.30               | \$116.42                  | 0.00               |
| 24138        | 1000        | 52312        | Life   | \$0.00                     | \$71.00                  | \$71.00                    | \$3.44                   | \$10.44                   | \$4.97                   | \$55.59                   | 0.00               |
| 24138        | 1000        | 52313        | Dental   | \$0.00                     | \$241.00                 | \$241.00                   | \$63.36                  | \$161.76                  | \$75.05                  | \$4.19                    | 0.00               |
| 24138        | 1000        | 52314        | Vision   | \$0.00                     | \$53.00                  | \$53.00                    | \$12.90                  | \$34.40                   | \$15.28                  | \$3.32                    | 0.00               |
| 24138        | 1000        | 52315        | Disability                                     | \$0.00                     | \$10.00                  | \$10.00                    | \$0.00                   | \$0.00                    | \$0.00                   | \$10.00                   | 0.00               |
| 24138        | 1000        | 52500        | Unemployment Compensation                      | \$0.00                     | \$60.00                  | \$60.00                    | \$6.73                   | \$25.19                   | \$22.94                  | \$11.87                   | 0.00               |
| 24138        | 1000        | 52720        | Workers Compensation Employer's Fee            | \$0.00                     | \$28.00                  | \$28.00                    | \$5.30                   | \$16.73                   | \$0.00                   | \$11.27                   | 0.00               |
| 24138        | 1000        | 52730        | Workers Compensation (Self Insured)            | \$724.00                   | \$0.00                   | \$724.00                   | \$15.99                  | \$63.95                   | \$0.00                   | \$660.05                  | 0.00               |
| 24138        | 1000        | 53330        | Professional Development                       | \$800.00                   | \$0.00                   | \$800.00                   | \$0.00                   | \$0.00                    | \$0.00                   | \$800.00                  | 0.00               |
| 24138        | 1000        | 55915        | Other Contract Services                        | \$0.00                     | \$3,582.00               | \$3,582.00                 | \$0.00                   | \$3,582.00                | \$0.00                   | \$0.00                    | 0.00               |
| 24138        | 1000        | 56113        | Software                                       | \$2,300.00                 | \$0.00                   | \$2,300.00                 | \$0.00                   | \$0.00                    | \$0.00                   | \$2,300.00                | 0.00               |
| 24138        | 1000        | 56118        | General Supplies and Materials                 | \$16,673.00                | (\$3,386.00)             | \$13,287.00                | \$269.00                 | \$2,226.26                | \$2,201.80               | \$8,858.94                | 0.00               |
| 24138        | 1000        | 57331        | Fixed Assets (more than \$5,000)               | \$45,324.00                | (\$19,650.00)            | \$25,674.00                | (\$17,353.00)            | \$0.00                    | \$0.00                   | \$25,674.00               | 0.00               |
| 24138        | 1000        | 57332        | Supply Assets (\$5,000 or less)                | \$21,000.00                | \$18,368.00              | \$39,368.00                | \$17,353.00              | \$59,118.95               | \$0.00                   | (\$19,750.95)             | 0.00               |
| <b>24138</b> | <b>1000</b> |              | <b><i>SUBTOTAL Instruction</i></b>             | <b><i>\$131,396.00</i></b> | <b><i>\$0.00</i></b>     | <b><i>\$131,396.00</i></b> | <b><i>\$8,474.31</i></b> | <b><i>\$90,326.22</i></b> | <b><i>\$9,528.14</i></b> | <b><i>\$31,541.64</i></b> | <b><i>1.00</i></b> |
| <b>24138</b> |             |              | <b><i>TOTAL IDEA-B Results</i></b>             | <b><i>\$131,396.00</i></b> | <b><i>\$0.00</i></b>     | <b><i>\$131,396.00</i></b> | <b><i>\$8,474.31</i></b> | <b><i>\$90,326.22</i></b> | <b><i>\$9,528.14</i></b> | <b><i>\$31,541.64</i></b> | <b><i>1.00</i></b> |
|              |             |              | <b><i>Plan (Non Title 1</i></b>                |                            |                          |                            |                          |                           |                          |                           |                    |
|              |             |              | <b><i>Schools)</i></b>                         |                            |                          |                            |                          |                           |                          |                           |                    |
| <b>24153</b> |             |              | <b>English Language</b>                        |                            |                          |                            |                          |                           |                          |                           |                    |
|              |             |              | <b>Acquisition</b>                             |                            |                          |                            |                          |                           |                          |                           |                    |
|              | <b>1000</b> |              | <b>Instruction</b>                             |                            |                          |                            |                          |                           |                          |                           |                    |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                        |                            |                          |                            |                          |                           |                          |                           |                    |
| 24153        | 1000        | 51100        | 1411 Teachers-Grades 1-12                      | \$0.00                     | \$220.00                 | \$220.00                   | \$0.00                   | \$0.00                    | \$0.00                   | \$220.00                  | 0.00               |
| 24153        | 1000        | 51100        | 1610 Substitutes Professional Development      | \$62,948.00                | \$7,118.00               | \$70,066.00                | \$7,430.50               | \$24,864.67               | \$0.00                   | \$45,201.33               | 0.00               |
| <b>24153</b> | <b>1000</b> | <b>51100</b> | <b><i>SUBTOTAL Salaries Expense</i></b>        | <b><i>\$62,948.00</i></b>  | <b><i>\$7,338.00</i></b> | <b><i>\$70,286.00</i></b>  | <b><i>\$7,430.50</i></b> | <b><i>\$24,864.67</i></b> | <b><i>\$0.00</i></b>     | <b><i>\$45,421.33</i></b> | <b><i>0.00</i></b> |
|              |             | <b>51300</b> | <b>Additional Compensation</b>                 |                            |                          |                            |                          |                           |                          |                           |                    |
| 24153        | 1000        | 51300        | 1411 Teachers-Grades 1-12                      | \$29,326.00                | (\$3,972.00)             | \$25,354.00                | \$574.50                 | \$898.50                  | \$0.00                   | \$24,455.50               | 0.00               |
| 24153        | 1000        | 51300        | 1621 Summer School/After School                | \$75,000.00                | \$11,000.00              | \$86,000.00                | \$0.00                   | \$67,602.17               | \$0.00                   | \$18,397.83               | 0.00               |
| <b>24153</b> | <b>1000</b> | <b>51300</b> | <b><i>SUBTOTAL Additional Compensation</i></b> | <b><i>\$104,326.00</i></b> | <b><i>\$7,028.00</i></b> | <b><i>\$111,354.00</i></b> | <b><i>\$574.50</i></b>   | <b><i>\$68,500.67</i></b> | <b><i>\$0.00</i></b>     | <b><i>\$42,853.33</i></b> | <b><i>0.00</i></b> |
| 24153        | 1000        | 52111        | Educational Retirement                         | \$11,477.00                | \$2,710.00               | \$14,187.00                | \$159.90                 | \$10,258.61               | \$0.00                   | \$3,928.39                | 0.00               |
| 24153        | 1000        | 52112        | ERA - Retiree Health                           | \$2,087.00                 | \$231.00                 | \$2,318.00                 | \$24.32                  | \$1,604.08                | \$0.00                   | \$713.92                  | 0.00               |
| 24153        | 1000        | 52210        | FICA Payments                                  | \$10,373.00                | \$1,005.00               | \$11,378.00                | \$493.62                 | \$6,731.95                | \$0.00                   | \$4,646.05                | 0.00               |
| 24153        | 1000        | 52220        | Medicare Payments                              | \$2,431.00                 | \$245.00                 | \$2,676.00                 | \$115.41                 | \$1,574.61                | \$0.00                   | \$1,101.39                | 0.00               |
| 24153        | 1000        | 52500        | Unemployment Compensation                      | \$0.00                     | \$378.00                 | \$378.00                   | \$22.97                  | \$350.61                  | \$0.00                   | \$27.39                   | 0.00               |
| 24153        | 1000        | 52720        | Workers Compensation Employer's Fee            | \$0.00                     | \$34.00                  | \$34.00                    | \$12.16                  | \$31.85                   | \$0.00                   | \$2.15                    | 0.00               |
| 24153        | 1000        | 52730        | Workers Compensation (Self Insured)            | \$1,762.00                 | \$239.00                 | \$2,001.00                 | \$53.95                  | \$1,097.41                | \$0.00                   | \$903.59                  | 0.00               |
| 24153        | 1000        | 53330        | Professional Development                       | \$177,019.00               | (\$70,971.00)            | \$106,048.00               | \$173.25                 | \$13,356.10               | \$905.55                 | \$91,786.35               | 0.00               |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func         | Obj          | Job Description  | Budget              | Adjustments         | Adjusted Budget       | Current Period     | YTD                 | Encumbrance         | Budget Balance      | FTE         |
|--------------|--------------|--------------|--|---------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|-------------|
| 24153        | 1000         | 55915        | Other Contract Services  | \$15,750.00         | \$64,989.00         | \$80,739.00           | \$50.00            | \$1,839.50          | \$31,600.00         | \$47,299.50         | 0.00        |
| 24153        | 1000         | 56112        | Other Textbooks  | \$181,227.00        | \$344,706.00        | \$525,933.00          | \$11,109.66        | \$13,218.08         | \$587,289.75        | (\$74,574.83)       | 0.00        |
| 24153        | 1000         | 56113        | Software   | \$80,780.00         | \$359.00            | \$81,139.00           | \$0.00             | \$3,399.00          | \$0.00              | \$77,740.00         | 0.00        |
| 24153        | 1000         | 56118        | General Supplies and Materials                                 | \$150,293.00        | (\$391.00)          | \$149,902.00          | \$17,271.46        | \$31,972.81         | \$8,923.28          | \$109,005.91        | 0.00        |
| 24153        | 1000         | 57332        | Supply Assets (\$5,000 or less)                                | \$30,623.00         | \$2,496.00          | \$33,119.00           | \$9,825.70         | \$11,002.70         | \$0.00              | \$22,116.30         | 0.00        |
| <b>24153</b> | <b>1000</b>  |              | <b>SUBTOTAL Instruction</b>                                    | <b>\$831,096.00</b> | <b>\$360,396.00</b> | <b>\$1,191,492.00</b> | <b>\$47,317.40</b> | <b>\$189,802.65</b> | <b>\$628,718.58</b> | <b>\$372,970.77</b> | <b>0.00</b> |
|              | <b>2000</b>  |              | <b>Support Services</b>  |                     |                     |                       |                    |                     |                     |                     |             |
|              | <b>2100</b>  |              | <b>Support Services-Students</b>                               |                     |                     |                       |                    |                     |                     |                     |             |
| 24153        | 2100         | 55915        | Other Contract Services  | \$90,000.00         | \$0.00              | \$90,000.00           | \$6,472.62         | \$6,472.62          | \$13,527.38         | \$70,000.00         | 0.00        |
| <b>24153</b> | <b>2100</b>  |              | <b>SUBTOTAL Support Services-Students</b>                      | <b>\$90,000.00</b>  | <b>\$0.00</b>       | <b>\$90,000.00</b>    | <b>\$6,472.62</b>  | <b>\$6,472.62</b>   | <b>\$13,527.38</b>  | <b>\$70,000.00</b>  | <b>0.00</b> |
|              | <b>2200</b>  |              | <b>Support Services-Instruction</b>                            |                     |                     |                       |                    |                     |                     |                     |             |
|              | <b>51100</b> |              | <b>Salaries Expense</b>  |                     |                     |                       |                    |                     |                     |                     |             |
| 24153        | 2200         | 51100        | 1212 Library/Media Specialists                                 | \$14,550.00         | (\$3.00)            | \$14,547.00           | \$2,666.16         | \$8,442.84          | \$2,221.91          | \$3,882.25          | 0.37        |
| <b>24153</b> | <b>2200</b>  | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                               | <b>\$14,550.00</b>  | <b>(\$3.00)</b>     | <b>\$14,547.00</b>    | <b>\$2,666.16</b>  | <b>\$8,442.84</b>   | <b>\$2,221.91</b>   | <b>\$3,882.25</b>   | <b>0.37</b> |
| 24153        | 2200         | 52111        | Educational Retirement   | \$1,601.00          | \$0.00              | \$1,601.00            | \$350.58           | \$1,110.17          | \$292.17            | \$198.66            | 0.00        |
| 24153        | 2200         | 52112        | ERA - Retiree Health   | \$291.00            | \$0.00              | \$291.00              | \$53.34            | \$168.91            | \$44.43             | \$77.66             | 0.00        |
| 24153        | 2200         | 52210        | FICA Payments  | \$902.00            | \$0.00              | \$902.00              | \$165.30           | \$523.45            | \$137.79            | \$240.76            | 0.00        |
| 24153        | 2200         | 52220        | Medicare Payments  | \$211.00            | \$0.00              | \$211.00              | \$38.67            | \$122.44            | \$32.21             | \$56.35             | 0.00        |
| 24153        | 2200         | 52311        | Health and Medical Premiums                                    | \$1,470.00          | (\$50.00)           | \$1,420.00            | \$0.00             | \$0.00              | \$0.00              | \$1,420.00          | 0.00        |
| 24153        | 2200         | 52312        | Life   | \$71.00             | \$0.00              | \$71.00               | \$1.56             | \$4.68              | \$1.19              | \$65.13             | 0.00        |
| 24153        | 2200         | 52313        | Dental   | \$112.00            | \$0.00              | \$112.00              | \$17.58            | \$50.34             | \$13.51             | \$48.15             | 0.00        |
| 24153        | 2200         | 52314        | Vision   | \$19.00             | \$0.00              | \$19.00               | \$3.60             | \$10.80             | \$2.74              | \$5.46              | 0.00        |
| 24153        | 2200         | 52315        | Disability   | \$9.00              | \$0.00              | \$9.00                | \$0.00             | \$0.00              | \$0.00              | \$9.00              | 0.00        |
| 24153        | 2200         | 52500        | Unemployment Compensation                                      | \$15.00             | \$50.00             | \$65.00               | \$11.31            | \$32.32             | \$10.54             | \$22.14             | 0.00        |
| 24153        | 2200         | 52720        | Workers Compensation Employer's Fee                            | \$0.00              | \$3.00              | \$3.00                | \$0.85             | \$2.55              | \$0.00              | \$0.45              | 0.00        |
| 24153        | 2200         | 52730        | Workers Compensation (Self Insured)                            | \$153.00            | \$0.00              | \$153.00              | \$26.64            | \$84.36             | \$22.21             | \$46.43             | 0.00        |
| <b>24153</b> | <b>2200</b>  |              | <b>SUBTOTAL Support Services-Instruction</b>                   | <b>\$19,404.00</b>  | <b>\$0.00</b>       | <b>\$19,404.00</b>    | <b>\$3,335.59</b>  | <b>\$10,552.86</b>  | <b>\$2,778.70</b>   | <b>\$6,072.44</b>   | <b>0.37</b> |
|              | <b>2500</b>  |              | <b>Central Services</b>  |                     |                     |                       |                    |                     |                     |                     |             |
| 24153        | 2500         | 55912        | Flowthrough Grants to Charters                                 | \$31,084.00         | \$0.00              | \$31,084.00           | \$2,873.43         | \$8,112.25          | \$13,254.57         | \$9,717.18          | 0.00        |
| <b>24153</b> | <b>2500</b>  |              | <b>SUBTOTAL Central Services</b>                               | <b>\$31,084.00</b>  | <b>\$0.00</b>       | <b>\$31,084.00</b>    | <b>\$2,873.43</b>  | <b>\$8,112.25</b>   | <b>\$13,254.57</b>  | <b>\$9,717.18</b>   | <b>0.00</b> |
| <b>24153</b> | <b>2000</b>  |              | <b>SUBTOTAL Support Services</b>                               | <b>\$140,488.00</b> | <b>\$0.00</b>       | <b>\$140,488.00</b>   | <b>\$12,681.64</b> | <b>\$25,137.73</b>  | <b>\$29,560.65</b>  | <b>\$85,789.62</b>  | <b>0.37</b> |
| <b>24153</b> |              |              | <b>TOTAL English Language Acquisition</b>                      | <b>\$971,584.00</b> | <b>\$360,396.00</b> | <b>\$1,331,980.00</b> | <b>\$59,999.04</b> | <b>\$214,940.38</b> | <b>\$658,279.23</b> | <b>\$458,760.39</b> | <b>0.37</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              | \$37,317.00         | \$37,317.00           | \$3,664.00         | \$13,059.36         | \$0.00              | \$24,257.64         | 0.01        |
| 24154        | 1000         | 51100        | 1416 Teachers-Other Instruction                                | \$2,093,511.00      | (\$157,105.00)      | \$1,936,406.00        | \$643,465.69       | \$1,800,058.95      | \$818,462.27        | (\$682,115.22)      | 54.25       |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func         | Obj          | Job Description                              | Budget                | Adjustments           | Adjusted Budget       | Current Period      | YTD                   | Encumbrance           | Budget Balance        | FTE          |
|--------------|--------------|--------------|--|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------|
| <b>24154</b> | <b>1000</b>  | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>             | <b>\$2,093,511.00</b> | <b>(\$119,788.00)</b> | <b>\$1,973,723.00</b> | <b>\$647,129.69</b> | <b>\$1,813,118.31</b> | <b>\$818,462.27</b>   | <b>(\$657,857.58)</b> | <b>54.26</b> |
| 24154        | 1000         | 52111        | Educational Retirement                       | \$274,250.00          | (\$3,613.00)          | \$270,637.00          | \$84,293.23         | \$236,243.02          | \$107,215.31          | (\$72,821.33)         | 0.00         |
| 24154        | 1000         | 52112        | ERA - Retiree Health                         | \$46,058.00           | (\$548.00)            | \$45,510.00           | \$12,820.34         | \$35,934.39           | \$16,305.64           | (\$6,730.03)          | 0.00         |
| 24154        | 1000         | 52210        | FICA Payments                                | \$129,798.00          | \$824.00              | \$130,622.00          | \$38,209.60         | \$107,688.39          | \$50,744.59           | (\$27,810.98)         | 0.00         |
| 24154        | 1000         | 52220        | Medicare Payments                            | \$30,356.00           | \$216.00              | \$30,572.00           | \$8,936.03          | \$25,185.77           | \$11,866.78           | (\$6,480.55)          | 0.00         |
| 24154        | 1000         | 52311        | Health and Medical Premiums                  | \$230,385.00          | (\$11,722.00)         | \$218,663.00          | \$49,572.99         | \$129,450.62          | \$57,767.46           | \$31,444.92           | 0.00         |
| 24154        | 1000         | 52312        | Life   | \$9,003.00            | (\$15.00)             | \$8,988.00            | \$1,671.36          | \$4,316.17            | \$1,793.09            | \$2,878.74            | 0.00         |
| 24154        | 1000         | 52313        | Dental                                       | \$16,749.00           | (\$1,033.00)          | \$15,716.00           | \$4,225.48          | \$10,632.29           | \$4,928.53            | \$155.18              | 0.00         |
| 24154        | 1000         | 52314        | Vision                                       | \$2,513.00            | (\$148.00)            | \$2,365.00            | \$575.80            | \$1,508.06            | \$670.97              | \$185.97              | 0.00         |
| 24154        | 1000         | 52315        | Disability                                   | \$1,257.00            | (\$55.00)             | \$1,202.00            | \$479.22            | \$1,250.17            | \$554.30              | (\$602.47)            | 0.00         |
| 24154        | 1000         | 52500        | Unemployment Compensation                    | \$2,513.00            | (\$95.00)             | \$2,418.00            | \$2,517.49          | \$6,499.90            | \$3,886.64            | (\$7,968.54)          | 0.00         |
| 24154        | 1000         | 52720        | Workers Compensation Employer's Fee          | \$550.00              | (\$1.00)              | \$549.00              | \$132.36            | \$384.67              | \$0.00                | \$164.33              | 0.00         |
| 24154        | 1000         | 52730        | Workers Compensation (Self Insured)          | \$20,936.00           | \$133.00              | \$21,069.00           | \$5,947.39          | \$16,551.14           | \$7,660.74            | (\$3,142.88)          | 0.00         |
| 24154        | 1000         | 53330        | Professional Development                     | \$0.00                | \$145,488.00          | \$145,488.00          | \$16,032.36         | \$44,285.10           | \$5,222.00            | \$95,980.90           | 0.00         |
| 24154        | 1000         | 55915        | Other Contract Services                      | \$0.00                | \$120,233.00          | \$120,233.00          | \$8,485.13          | \$52,132.63           | \$7,814.87            | \$60,285.50           | 0.00         |
| 24154        | 1000         | 56118        | General Supplies and Materials               | \$268,644.00          | (\$245,476.00)        | \$23,168.00           | \$1,868.70          | \$5,136.78            | \$9.95                | \$18,021.27           | 0.00         |
| <b>24154</b> | <b>1000</b>  |              | <b>SUBTOTAL Instruction</b>                  | <b>\$3,126,523.00</b> | <b>(\$115,600.00)</b> | <b>\$3,010,923.00</b> | <b>\$882,897.17</b> | <b>\$2,490,317.41</b> | <b>\$1,094,903.14</b> | <b>(\$574,297.55)</b> | <b>54.26</b> |
|              | <b>2000</b>  |              | <b>Support Services</b>                      |                       |                       |                       |                     |                       |                       |                       |              |
|              | <b>2100</b>  |              | <b>Support Services-Students</b>             |                       |                       |                       |                     |                       |                       |                       |              |
| 24154        | 2100         | 53330        | Professional Development                     | \$63,932.00           | \$0.00                | \$63,932.00           | \$216.00            | (\$341.60)            | \$0.00                | \$64,273.60           | 0.00         |
| 24154        | 2100         | 55915        | Other Contract Services                      | \$35,739.00           | \$0.00                | \$35,739.00           | \$13,758.20         | \$13,758.20           | \$4.80                | \$21,976.00           | 0.00         |
| 24154        | 2100         | 56118        | General Supplies and Materials               | \$31,966.00           | \$0.00                | \$31,966.00           | \$2,860.00          | \$2,860.00            | \$0.00                | \$29,106.00           | 0.00         |
| <b>24154</b> | <b>2100</b>  |              | <b>SUBTOTAL Support Services-Students</b>    | <b>\$131,637.00</b>   | <b>\$0.00</b>         | <b>\$131,637.00</b>   | <b>\$16,834.20</b>  | <b>\$16,276.60</b>    | <b>\$4.80</b>         | <b>\$115,355.60</b>   | <b>0.00</b>  |
|              | <b>2200</b>  |              | <b>Support Services-Instruction</b>          |                       |                       |                       |                     |                       |                       |                       |              |
|              | <b>51100</b> |              | <b>Salaries Expense</b>                      |                       |                       |                       |                     |                       |                       |                       |              |
| 24154        | 2200         | 51100        | 1212 Library/Media Specialists               | \$21,750.00           | \$0.00                | \$21,750.00           | \$4,539.72          | \$14,375.78           | \$3,783.10            | \$3,591.12            | 0.63         |
| <b>24154</b> | <b>2200</b>  | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>             | <b>\$21,750.00</b>    | <b>\$0.00</b>         | <b>\$21,750.00</b>    | <b>\$4,539.72</b>   | <b>\$14,375.78</b>    | <b>\$3,783.10</b>     | <b>\$3,591.12</b>     | <b>0.63</b>  |
| 24154        | 2200         | 52111        | Educational Retirement                       | \$2,850.00            | \$0.00                | \$2,850.00            | \$597.00            | \$1,890.50            | \$497.47              | \$462.03              | 0.00         |
| 24154        | 2200         | 52112        | ERA - Retiree Health                         | \$479.00              | \$0.00                | \$479.00              | \$90.78             | \$287.47              | \$75.65               | \$115.88              | 0.00         |
| 24154        | 2200         | 52210        | FICA Payments                                | \$1,349.00            | \$0.00                | \$1,349.00            | \$281.46            | \$891.30              | \$234.60              | \$223.10              | 0.00         |
| 24154        | 2200         | 52220        | Medicare Payments                            | \$316.00              | \$0.00                | \$316.00              | \$65.82             | \$208.43              | \$54.84               | \$52.73               | 0.00         |
| 24154        | 2200         | 52311        | Health and Medical Premiums                  | \$2,380.00            | \$0.00                | \$2,380.00            | \$0.00              | \$0.00                | \$0.00                | \$2,380.00            | 0.00         |
| 24154        | 2200         | 52312        | Life   | \$94.00               | \$0.00                | \$94.00               | \$2.64              | \$7.92                | \$2.03                | \$84.05               | 0.00         |
| 24154        | 2200         | 52313        | Dental                                       | \$174.00              | \$0.00                | \$174.00              | \$29.94             | \$85.74               | \$23.01               | \$65.25               | 0.00         |
| 24154        | 2200         | 52314        | Vision                                       | \$27.00               | \$0.00                | \$27.00               | \$6.06              | \$18.18               | \$4.68                | \$4.14                | 0.00         |
| 24154        | 2200         | 52315        | Disability                                   | \$14.00               | \$0.00                | \$14.00               | \$0.00              | \$0.00                | \$0.00                | \$14.00               | 0.00         |
| 24154        | 2200         | 52500        | Unemployment Compensation                    | \$27.00               | \$0.00                | \$27.00               | \$19.19             | \$54.98               | \$17.96               | (\$45.94)             | 0.00         |
| 24154        | 2200         | 52720        | Workers Compensation Employer's Fee          | \$7.00                | \$0.00                | \$7.00                | \$1.45              | \$4.35                | \$0.00                | \$2.65                | 0.00         |
| 24154        | 2200         | 52730        | Workers Compensation (Self Insured)          | \$218.00              | \$0.00                | \$218.00              | \$45.42             | \$143.83              | \$37.82               | \$36.35               | 0.00         |
| <b>24154</b> | <b>2200</b>  |              | <b>SUBTOTAL Support Services-Instruction</b> | <b>\$29,685.00</b>    | <b>\$0.00</b>         | <b>\$29,685.00</b>    | <b>\$5,679.48</b>   | <b>\$17,968.48</b>    | <b>\$4,731.16</b>     | <b>\$6,985.36</b>     | <b>0.63</b>  |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget             | Adjustments        | Adjusted Budget    | Current Period    | YTD                | Encumbrance       | Budget Balance     | FTE         |
|--------------|-------------|--------------|------|---|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------|
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b>          |                    |                    |                    |                   |                    |                   |                    |             |
| 24154        | 2300        | 53411        |      | Auditing  | \$3,653.00         | \$0.00             | \$3,653.00         | \$0.00            | \$0.00             | \$0.00            | \$3,653.00         | 0.00        |
| 24154        | 2300        | 53713        |      | Indirect Costs – Program Administration                 | \$96,046.00        | \$0.00             | \$96,046.00        | \$0.00            | \$0.00             | \$0.00            | \$96,046.00        | 0.00        |
| <b>24154</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$99,699.00</b> | <b>\$0.00</b>      | <b>\$99,699.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$99,699.00</b> | <b>0.00</b> |
|              | <b>2400</b> |              |      | <b>Support Services-School Administration</b>           |                    |                    |                    |                   |                    |                   |                    |             |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                    |                    |                    |                   |                    |                   |                    |             |
| 24154        | 2400        | 51100        | 1112 | Principals  | \$0.00             | \$1,577.00         | \$1,577.00         | \$0.00            | \$766.88           | \$0.00            | \$810.12           | 0.01        |
| <b>24154</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$0.00</b>      | <b>\$1,577.00</b>  | <b>\$1,577.00</b>  | <b>\$0.00</b>     | <b>\$766.88</b>    | <b>\$0.00</b>     | <b>\$810.12</b>    | <b>0.01</b> |
| 24154        | 2400        | 52111        |      | Educational Retirement                                  | \$0.00             | \$62.00            | \$62.00            | \$0.00            | \$62.00            | \$0.00            | \$0.00             | 0.00        |
| 24154        | 2400        | 52112        |      | ERA - Retiree Health                                    | \$0.00             | \$9.00             | \$9.00             | \$0.00            | \$9.43             | \$0.00            | (\$0.43)           | 0.00        |
| 24154        | 2400        | 52210        |      | FICA Payments   | \$0.00             | \$139.00           | \$139.00           | \$0.00            | \$47.54            | \$0.00            | \$91.46            | 0.00        |
| 24154        | 2400        | 52220        |      | Medicare Payments                                       | \$0.00             | \$33.00            | \$33.00            | \$0.00            | \$11.12            | \$0.00            | \$21.88            | 0.00        |
| 24154        | 2400        | 52500        |      | Unemployment Compensation                               | \$0.00             | \$1.00             | \$1.00             | \$0.00            | \$2.48             | \$0.00            | (\$1.48)           | 0.00        |
| 24154        | 2400        | 52730        |      | Workers Compensation (Self Insured)                     | \$0.00             | \$28.00            | \$28.00            | \$0.00            | \$7.67             | \$0.00            | \$20.33            | 0.00        |
| 24154        | 2400        | 53330        |      | Professional Development                                | \$0.00             | \$42,896.00        | \$42,896.00        | \$3,933.46        | \$4,024.36         | \$0.00            | \$38,871.64        | 0.00        |
| 24154        | 2400        | 55915        |      | Other Contract Services                                 | \$0.00             | \$2,292.00         | \$2,292.00         | \$0.00            | \$800.00           | \$0.00            | \$1,492.00         | 0.00        |
| 24154        | 2400        | 56118        |      | General Supplies and Materials                          | \$0.00             | \$0.00             | \$0.00             | \$0.00            | \$0.00             | \$0.00            | \$0.00             | 0.00        |
| <b>24154</b> | <b>2400</b> |              |      | <b>SUBTOTAL Support Services-School Administration</b>  | <b>\$0.00</b>      | <b>\$47,037.00</b> | <b>\$47,037.00</b> | <b>\$3,933.46</b> | <b>\$5,731.48</b>  | <b>\$0.00</b>     | <b>\$41,305.52</b> | <b>0.01</b> |
|              | <b>2500</b> |              |      | <b>Central Services</b>                                 |                    |                    |                    |                   |                    |                   |                    |             |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                    |                    |                    |                   |                    |                   |                    |             |
| 24154        | 2500        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants               | \$29,020.00        | \$0.00             | \$29,020.00        | \$6,441.78        | \$19,867.47        | \$5,368.20        | \$3,784.33         | 1.00        |
| <b>24154</b> | <b>2500</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$29,020.00</b> | <b>\$0.00</b>      | <b>\$29,020.00</b> | <b>\$6,441.78</b> | <b>\$19,867.47</b> | <b>\$5,368.20</b> | <b>\$3,784.33</b>  | <b>1.00</b> |
| 24154        | 2500        | 52111        |      | Educational Retirement                                  | \$3,802.00         | \$3,613.00         | \$7,415.00         | \$847.08          | \$2,624.49         | \$705.91          | \$4,084.60         | 0.00        |
| 24154        | 2500        | 52112        |      | ERA - Retiree Health                                    | \$639.00           | \$548.00           | \$1,187.00         | \$128.82          | \$397.30           | \$107.36          | \$682.34           | 0.00        |
| 24154        | 2500        | 52210        |      | FICA Payments   | \$1,800.00         | \$1,619.00         | \$3,419.00         | \$349.75          | \$1,087.71         | \$332.80          | \$1,998.49         | 0.00        |
| 24154        | 2500        | 52220        |      | Medicare Payments                                       | \$421.00           | \$379.00           | \$800.00           | \$81.80           | \$254.39           | \$77.83           | \$467.78           | 0.00        |
| 24154        | 2500        | 52311        |      | Health and Medical Premiums                             | \$3,178.00         | \$11,722.00        | \$14,900.00        | \$2,908.14        | \$8,394.43         | \$2,237.03        | \$4,268.54         | 0.00        |
| 24154        | 2500        | 52312        |      | Life  | \$125.00           | \$15.00            | \$140.00           | \$4.20            | \$10.00            | \$3.23            | \$126.77           | 0.00        |
| 24154        | 2500        | 52313        |      | Dental  | \$233.00           | \$1,033.00         | \$1,266.00         | \$258.36          | \$735.37           | \$198.71          | \$331.92           | 0.00        |
| 24154        | 2500        | 52314        |      | Vision  | \$35.00            | \$148.00           | \$183.00           | \$35.88           | \$106.95           | \$27.60           | \$48.45            | 0.00        |
| 24154        | 2500        | 52315        |      | Disability  | \$18.00            | \$55.00            | \$73.00            | \$13.38           | \$39.82            | \$10.30           | \$22.88            | 0.00        |
| 24154        | 2500        | 52316        |      | Other Insurance   | \$35.00            | \$0.00             | \$35.00            | \$0.00            | \$0.00             | \$0.00            | \$35.00            | 0.00        |
| 24154        | 2500        | 52500        |      | Unemployment Compensation                               | \$10.00            | \$100.00           | \$110.00           | \$27.30           | \$78.12            | \$25.49           | \$6.39             | 0.00        |
| 24154        | 2500        | 52710        |      | Workers Compensation Premium                            | \$291.00           | \$0.00             | \$291.00           | \$0.00            | \$0.00             | \$0.00            | \$291.00           | 0.00        |
| 24154        | 2500        | 52720        |      | Workers Compensation Employer's Fee                     | \$0.00             | \$3.00             | \$3.00             | \$2.30            | \$6.90             | \$0.00            | (\$3.90)           | 0.00        |
| 24154        | 2500        | 52730        |      | Workers Compensation (Self Insured)                     | \$0.00             | \$275.00           | \$275.00           | \$64.44           | \$199.81           | \$53.68           | \$21.51            | 0.00        |
| 24154        | 2500        | 55912        |      | Flowthrough Grants to Charters                          | \$226,119.00       | \$49,053.00        | \$275,172.00       | \$34,371.87       | \$119,272.09       | \$141,817.85      | \$14,082.06        | 0.00        |

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure  
Approved**

| Fund  | Func | Obj   | Job  | Description  | Budget         | Adjustments    | Adjusted Budget | Current Period | YTD            | Encumbrance    | Budget Balance | FTE   |
|-------|------|-------|------|--|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-------|
| 24154 | 2500 |       |      | <b>SUBTOTAL Central Services</b>                   | \$265,726.00   | \$68,563.00    | \$334,289.00    | \$45,535.10    | \$153,074.85   | \$150,965.99   | \$30,248.16    | 1.00  |
| 24154 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                   | \$526,747.00   | \$115,600.00   | \$642,347.00    | \$71,982.24    | \$193,051.41   | \$155,701.95   | \$293,593.64   | 1.64  |
| 24154 |      |       |      | <b>TOTAL</b>                                       | \$3,653,270.00 | \$0.00         | \$3,653,270.00  | \$954,879.41   | \$2,683,368.82 | \$1,250,605.09 | (\$280,703.91) | 55.90 |
| 24162 |      |       |      | <b>Teacher/Principal Training &amp; Recruiting</b> |                |                |                 |                |                |                |                |       |
| 24162 | 1000 |       |      | <b>Title I School Improvement Instruction</b>      |                |                |                 |                |                |                |                |       |
|       |      | 51100 |      | <b>Salaries Expense</b>                            |                |                |                 |                |                |                |                |       |
| 24162 | 1000 | 51100 | 1610 | Substitutes Professional Development               | \$193,140.00   | (\$3,914.00)   | \$189,226.00    | \$28,500.83    | \$65,877.69    | \$0.00         | \$123,348.31   | 0.00  |
| 24162 | 1000 | 51100 | 1711 | Instructional Assistants-Grades 1-12               | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00  |
| 24162 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                   | \$193,140.00   | (\$3,914.00)   | \$189,226.00    | \$28,500.83    | \$65,877.69    | \$0.00         | \$123,348.31   | 0.00  |
|       |      | 51300 |      | <b>Additional Compensation</b>                     |                |                |                 |                |                |                |                |       |
| 24162 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                               | \$120,611.00   | (\$1,250.00)   | \$119,361.00    | \$5,800.00     | \$31,791.00    | \$0.00         | \$87,570.00    | 0.00  |
| 24162 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>            | \$120,611.00   | (\$1,250.00)   | \$119,361.00    | \$5,800.00     | \$31,791.00    | \$0.00         | \$87,570.00    | 0.00  |
| 24162 | 1000 | 52111 |      | Educational Retirement                             | \$13,282.00    | (\$24.00)      | \$13,258.00     | \$1,128.42     | \$4,911.21     | \$0.00         | \$8,346.79     | 0.00  |
| 24162 | 1000 | 52112 |      | ERA - Retiree Health                               | \$2,434.00     | (\$5.00)       | \$2,429.00      | \$171.71       | \$753.29       | \$0.00         | \$1,675.71     | 0.00  |
| 24162 | 1000 | 52210 |      | FICA Payments                                      | \$19,484.00    | (\$272.00)     | \$19,212.00     | \$2,100.81     | \$5,957.33     | \$0.00         | \$13,254.67    | 0.00  |
| 24162 | 1000 | 52220 |      | Medicare Payments                                  | \$4,583.00     | (\$34.00)      | \$4,549.00      | \$491.75       | \$1,397.21     | \$0.00         | \$3,151.79     | 0.00  |
| 24162 | 1000 | 52312 |      | Life   | \$0.00         | \$0.00         | \$0.00          | \$0.41         | \$0.67         | \$0.00         | (\$0.67)       | 0.00  |
| 24162 | 1000 | 52500 |      | Unemployment Compensation                          | \$362.00       | (\$2.00)       | \$360.00        | \$101.52       | \$271.08       | \$0.00         | \$88.92        | 0.00  |
| 24162 | 1000 | 52720 |      | Workers Compensation Employer's Fee                | \$0.00         | \$0.00         | \$0.00          | \$16.87        | \$77.46        | \$0.00         | (\$77.46)      | 0.00  |
| 24162 | 1000 | 52730 |      | Workers Compensation (Self Insured)                | \$3,667.00     | (\$30.00)      | \$3,637.00      | \$243.14       | \$729.87       | \$0.00         | \$2,907.13     | 0.00  |
| 24162 | 1000 | 53330 |      | Professional Development                           | \$67,715.00    | (\$23,283.00)  | \$44,432.00     | \$5,449.80     | \$14,017.10    | \$7,629.30     | \$22,785.60    | 0.00  |
| 24162 | 1000 | 55915 |      | Other Contract Services                            | \$152,996.00   | \$521,009.00   | \$674,005.00    | \$12,497.49    | \$81,318.86    | \$23,774.96    | \$568,911.18   | 0.00  |
| 24162 | 1000 | 56112 |      | Other Textbooks                                    | \$120,732.00   | (\$23,247.00)  | \$97,485.00     | \$35,892.73    | \$38,408.09    | \$15,681.98    | \$43,394.93    | 0.00  |
| 24162 | 1000 | 56113 |      | Software   | \$75,756.00    | (\$48,791.00)  | \$26,965.00     | \$12,490.00    | \$13,602.27    | \$3,549.15     | \$9,813.58     | 0.00  |
| 24162 | 1000 | 56118 |      | General Supplies and Materials                     | \$47,277.00    | (\$12,470.00)  | \$34,807.00     | \$5,432.88     | \$8,105.78     | \$2,992.93     | \$23,708.29    | 0.00  |
| 24162 | 1000 | 57332 |      | Supply Assets (\$5,000 or less)                    | \$1,105,022.00 | (\$407,687.00) | \$697,335.00    | \$77,473.80    | \$551,345.23   | \$64,721.06    | \$81,268.71    | 0.00  |
| 24162 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                        | \$1,927,061.00 | \$0.00         | \$1,927,061.00  | \$187,792.16   | \$818,564.14   | \$118,349.38   | \$990,147.48   | 0.00  |
|       | 2000 |       |      | <b>Support Services</b>                            |                |                |                 |                |                |                |                |       |
|       | 2500 |       |      | <b>Central Services</b>                            |                |                |                 |                |                |                |                |       |
| 24162 | 2500 | 53414 |      | Other Services                                     | \$0.00         | \$358,747.00   | \$358,747.00    | \$0.00         | \$0.00         | \$0.00         | \$358,747.00   | 0.00  |
| 24162 | 2500 | 55912 |      | Flowthrough Grants to Charters                     | \$807,608.00   | (\$358,747.00) | \$448,861.00    | \$48,459.51    | \$178,576.91   | \$143,944.70   | \$126,339.39   | 0.00  |
| 24162 | 2500 |       |      | <b>SUBTOTAL Central Services</b>                   | \$807,608.00   | \$0.00         | \$807,608.00    | \$48,459.51    | \$178,576.91   | \$143,944.70   | \$485,086.39   | 0.00  |
| 24162 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                   | \$807,608.00   | \$0.00         | \$807,608.00    | \$48,459.51    | \$178,576.91   | \$143,944.70   | \$485,086.39   | 0.00  |
| 24162 |      |       |      | <b>TOTAL Title I School Improvement</b>            | \$2,734,669.00 | \$0.00         | \$2,734,669.00  | \$236,251.67   | \$997,141.05   | \$262,294.08   | \$1,475,233.87 | 0.00  |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description  | Budget             | Adjustments         | Adjusted Budget    | Current Period    | YTD                | Encumbrance        | Budget Balance    | FTE         |
|--------------|-------------|--------------|------|--|--------------------|---------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------|
| <b>24171</b> |             |              |      | <b>Carl D Perkins Special Projects - Current Instruction</b> |                    |                     |                    |                   |                    |                    |                   |             |
|              | <b>1000</b> |              |      | <b>Salaries Expense</b>                                      |                    |                     |                    |                   |                    |                    |                   |             |
|              |             | <b>51100</b> |      | <b>Teachers-Grades 1-12</b>                                  |                    |                     |                    |                   |                    |                    |                   |             |
| 24171        | 1000        | 51100        | 1411 | Teachers-Grades 1-12   | \$27,060.00        | \$3,409.00          | \$30,469.00        | \$6,770.59        | \$19,184.23        | \$9,027.49         | \$2,257.28        | 1.00        |
| <b>24171</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                             | <b>\$27,060.00</b> | <b>\$3,409.00</b>   | <b>\$30,469.00</b> | <b>\$6,770.59</b> | <b>\$19,184.23</b> | <b>\$9,027.49</b>  | <b>\$2,257.28</b> | <b>1.00</b> |
| 24171        | 1000        | 52111        |      | Educational Retirement                                       | \$3,543.00         | \$144.00            | \$3,687.00         | \$890.34          | \$2,522.77         | \$1,187.10         | (\$22.87)         | 0.00        |
| 24171        | 1000        | 52112        |      | ERA - Retiree Health   | \$595.00           | \$0.00              | \$595.00           | \$135.42          | \$383.69           | \$180.54           | \$30.77           | 0.00        |
| 24171        | 1000        | 52210        |      | FICA Payments  | \$1,677.00         | \$0.00              | \$1,677.00         | \$419.78          | \$1,189.44         | \$559.73           | (\$72.17)         | 0.00        |
| 24171        | 1000        | 52220        |      | Medicare Payments  | \$393.00           | \$0.00              | \$393.00           | \$98.16           | \$278.13           | \$130.88           | (\$16.01)         | 0.00        |
| 24171        | 1000        | 52312        |      | Life   | \$0.00             | \$0.00              | \$0.00             | \$4.20            | \$11.20            | \$4.97             | (\$16.17)         | 0.00        |
| 24171        | 1000        | 52500        |      | Unemployment Compensation                                    | \$0.00             | \$0.00              | \$0.00             | \$28.66           | \$75.29            | \$42.87            | (\$118.16)        | 0.00        |
| 24171        | 1000        | 52720        |      | Workers Compensation Employer's Fee                          | \$10.00            | \$0.00              | \$10.00            | \$1.98            | \$5.94             | \$0.00             | \$4.06            | 0.00        |
| 24171        | 1000        | 52730        |      | Workers Compensation (Self Insured)                          | \$265.00           | \$0.00              | \$265.00           | \$67.71           | \$191.88           | \$90.26            | (\$17.14)         | 0.00        |
| 24171        | 1000        | 53330        |      | Professional Development                                     | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$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        |
| 24171        | 1000        | 57332        |      | Supply Assets (\$5,000 or less)                              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00            | 0.00        |
| <b>24171</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                                  | <b>\$41,043.00</b> | <b>\$3,553.00</b>   | <b>\$44,596.00</b> | <b>\$8,416.84</b> | <b>\$31,342.57</b> | <b>\$11,223.84</b> | <b>\$2,029.59</b> | <b>1.00</b> |
| <b>24171</b> |             |              |      | <b>TOTAL Carl D Perkins Special Projects - Current</b>       | <b>\$41,043.00</b> | <b>\$3,553.00</b>   | <b>\$44,596.00</b> | <b>\$8,416.84</b> | <b>\$31,342.57</b> | <b>\$11,223.84</b> | <b>\$2,029.59</b> | <b>1.00</b> |
| <b>24174</b> |             |              |      | <b>Carl D Perkins Secondary - Current Instruction</b>        |                    |                     |                    |                   |                    |                    |                   |             |
|              | <b>1000</b> |              |      | <b>Salaries Expense</b>                                      |                    |                     |                    |                   |                    |                    |                   |             |
|              |             | <b>51100</b> |      | <b>Substitutes Professional Development</b>                  |                    |                     |                    |                   |                    |                    |                   |             |
| 24174        | 1000        | 51100        | 1610 | Substitutes Professional Development                         | \$24,740.00        | \$0.00              | \$24,740.00        | \$6,449.30        | \$14,760.01        | \$0.00             | \$9,979.99        | 0.00        |
| <b>24174</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                             | <b>\$24,740.00</b> | <b>\$0.00</b>       | <b>\$24,740.00</b> | <b>\$6,449.30</b> | <b>\$14,760.01</b> | <b>\$0.00</b>      | <b>\$9,979.99</b> | <b>0.00</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                               |                    |                     |                    |                   |                    |                    |                   |             |
| 24174        | 1000        | 51300        | 1411 | Teachers-Grades 1-12   | \$19,000.00        | (\$2,200.00)        | \$16,800.00        | \$1,548.00        | \$6,838.00         | \$0.00             | \$9,962.00        | 0.00        |
| <b>24174</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                      | <b>\$19,000.00</b> | <b>(\$2,200.00)</b> | <b>\$16,800.00</b> | <b>\$1,548.00</b> | <b>\$6,838.00</b>  | <b>\$0.00</b>      | <b>\$9,962.00</b> | <b>0.00</b> |
| 24174        | 1000        | 52111        |      | Educational Retirement                                       | \$2,043.00         | \$0.00              | \$2,043.00         | \$203.42          | \$796.75           | \$0.00             | \$1,246.25        | 0.00        |
| 24174        | 1000        | 52112        |      | ERA - Retiree Health   | \$238.00           | \$0.00              | \$238.00           | \$30.94           | \$110.51           | \$0.00             | \$127.49          | 0.00        |
| 24174        | 1000        | 52210        |      | FICA Payments  | \$2,712.00         | \$0.00              | \$2,712.00         | \$488.90          | \$1,231.09         | \$0.00             | \$1,480.91        | 0.00        |
| 24174        | 1000        | 52220        |      | Medicare Payments  | \$635.00           | \$0.00              | \$635.00           | \$114.32          | \$288.01           | \$0.00             | \$346.99          | 0.00        |
| 24174        | 1000        | 52312        |      | Life   | \$0.00             | \$0.00              | \$0.00             | (\$0.16)          | \$0.00             | \$0.00             | \$0.00            | 0.00        |
| 24174        | 1000        | 52500        |      | Unemployment Compensation                                    | \$66.00            | \$0.00              | \$66.00            | \$26.66           | \$82.20            | \$0.00             | (\$16.20)         | 0.00        |
| 24174        | 1000        | 52720        |      | Workers Compensation Employer's Fee                          | \$0.00             | \$5.00              | \$5.00             | \$6.15            | \$8.53             | \$0.00             | (\$3.53)          | 0.00        |
| 24174        | 1000        | 52730        |      | Workers Compensation (Self Insured)                          | \$437.00           | (\$5.00)            | \$432.00           | \$63.55           | \$209.10           | \$0.00             | \$222.90          | 0.00        |
| 24174        | 1000        | 53330        |      | Professional Development                                     | \$30,000.00        | \$23,216.00         | \$53,216.00        | \$17,347.48       | \$36,064.36        | \$0.00             | \$17,151.64       | 0.00        |
| 24174        | 1000        | 55915        |      | Other Contract Services                                      | \$149,000.00       | (\$87,000.00)       | \$62,000.00        | \$1,021.71        | \$4,533.44         | \$57,296.18        | \$170.38          | 0.00        |
| 24174        | 1000        | 56113        |      | Software   | \$25,000.00        | \$10,354.00         | \$35,354.00        | \$1,249.00        | \$10,326.38        | \$7,765.00         | \$17,262.62       | 0.00        |



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func         | Obj          | Job Description   | Budget              | Adjustments         | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE         |
|--------------|--------------|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 24174        | 1000         | 56118        | General Supplies and Materials                          | \$64,433.00         | (\$9,016.00)        | \$55,417.00         | \$9,094.04          | \$11,952.29         | \$8,864.41          | \$34,600.30         | 0.00        |
| 24174        | 1000         | 57331        | Fixed Assets (more than \$5,000)                        | \$84,000.00         | (\$9,000.00)        | \$75,000.00         | \$15,210.00         | \$23,109.00         | \$43,695.40         | \$8,195.60          | 0.00        |
| 24174        | 1000         | 57332        | Supply Assets (\$5,000 or less)                         | \$196,000.00        | \$139,000.00        | \$335,000.00        | \$166,939.19        | \$262,729.98        | \$69,148.67         | \$3,121.35          | 0.00        |
| <b>24174</b> | <b>1000</b>  |              | <b>SUBTOTAL Instruction</b>                             | <b>\$598,304.00</b> | <b>\$65,354.00</b>  | <b>\$663,658.00</b> | <b>\$219,792.50</b> | <b>\$373,039.65</b> | <b>\$186,769.66</b> | <b>\$103,848.69</b> | <b>0.00</b> |
|              | <b>2000</b>  |              | <b>Support Services</b>                                 |                     |                     |                     |                     |                     |                     |                     |             |
|              | <b>2100</b>  |              | <b>Support Services-Students</b>                        |                     |                     |                     |                     |                     |                     |                     |             |
| 24174        | 2100         | 53330        | Professional Development                                | \$5,500.00          | \$9,126.00          | \$14,626.00         | \$6,340.99          | \$9,915.23          | \$0.00              | \$4,710.77          | 0.00        |
| 24174        | 2100         | 55915        | Other Contract Services                                 | \$168,000.00        | \$73,738.00         | \$241,738.00        | \$46,486.37         | \$133,929.16        | \$4,179.77          | \$103,629.07        | 0.00        |
| 24174        | 2100         | 56118        | General Supplies and Materials                          | \$3,000.00          | \$0.00              | \$3,000.00          | \$624.92            | \$624.92            | \$0.00              | \$2,375.08          | 0.00        |
| 24174        | 2100         | 57332        | Supply Assets (\$5,000 or less)                         | \$0.00              | \$662.00            | \$662.00            | \$661.28            | \$661.28            | \$0.00              | \$0.72              | 0.00        |
| <b>24174</b> | <b>2100</b>  |              | <b>SUBTOTAL Support Services-Students</b>               | <b>\$176,500.00</b> | <b>\$83,526.00</b>  | <b>\$260,026.00</b> | <b>\$54,113.56</b>  | <b>\$145,130.59</b> | <b>\$4,179.77</b>   | <b>\$110,715.64</b> | <b>0.00</b> |
|              | <b>2300</b>  |              | <b>Support Services-General Administration</b>          |                     |                     |                     |                     |                     |                     |                     |             |
| 24174        | 2300         | 53411        | Auditing  | \$824.00            | \$152.00            | \$976.00            | \$0.00              | \$0.00              | \$0.00              | \$976.00            | 0.00        |
| 24174        | 2300         | 53713        | Indirect Costs – Program Administration                 | \$19,369.00         | \$2,944.00          | \$22,313.00         | \$0.00              | \$0.00              | \$0.00              | \$22,313.00         | 0.00        |
| <b>24174</b> | <b>2300</b>  |              | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$20,193.00</b>  | <b>\$3,096.00</b>   | <b>\$23,289.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$23,289.00</b>  | <b>0.00</b> |
|              | <b>2400</b>  |              | <b>Support Services-School Administration</b>           |                     |                     |                     |                     |                     |                     |                     |             |
|              | <b>51100</b> |              | <b>Salaries Expense</b>                                 |                     |                     |                     |                     |                     |                     |                     |             |
| 24174        | 2400         | 51100        | 1217 Secretarial/Clerical/Technical Assistants          | \$24,000.00         | (\$345.00)          | \$23,655.00         | \$4,709.42          | \$9,123.56          | \$2,886.00          | \$11,645.44         | 0.75        |
| <b>24174</b> | <b>2400</b>  | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$24,000.00</b>  | <b>(\$345.00)</b>   | <b>\$23,655.00</b>  | <b>\$4,709.42</b>   | <b>\$9,123.56</b>   | <b>\$2,886.00</b>   | <b>\$11,645.44</b>  | <b>0.75</b> |
| 24174        | 2400         | 52111        | Educational Retirement                                  | \$2,580.00          | (\$5.00)            | \$2,575.00          | \$619.32            | \$1,051.08          | \$379.50            | \$1,144.42          | 0.00        |
| 24174        | 2400         | 52112        | ERA - Retiree Health                                    | \$300.00            | \$0.00              | \$300.00            | \$94.14             | \$153.41            | \$57.72             | \$88.87             | 0.00        |
| 24174        | 2400         | 52210        | FICA Payments   | \$1,488.00          | \$0.00              | \$1,488.00          | \$288.82            | \$467.96            | \$178.90            | \$841.14            | 0.00        |
| 24174        | 2400         | 52220        | Medicare Payments                                       | \$0.00              | \$151.00            | \$151.00            | \$67.54             | \$109.43            | \$41.84             | (\$0.27)            | 0.00        |
| 24174        | 2400         | 52312        | Life  | \$0.00              | \$12.00             | \$12.00             | \$4.20              | \$7.00              | \$3.23              | \$1.77              | 0.00        |
| 24174        | 2400         | 52500        | Unemployment Compensation                               | \$0.00              | \$50.00             | \$50.00             | \$19.94             | \$38.13             | \$13.70             | (\$1.83)            | 0.00        |
| 24174        | 2400         | 52720        | Workers Compensation Employer's Fee                     | \$0.00              | \$7.00              | \$7.00              | \$2.90              | \$5.74              | \$0.00              | \$1.26              | 0.00        |
| 24174        | 2400         | 52730        | Workers Compensation (Self Insured)                     | \$0.00              | \$130.00            | \$130.00            | \$47.16             | \$96.31             | \$28.86             | \$4.83              | 0.00        |
| <b>24174</b> | <b>2400</b>  |              | <b>SUBTOTAL Support Services-School Administration</b>  | <b>\$28,368.00</b>  | <b>\$0.00</b>       | <b>\$28,368.00</b>  | <b>\$5,853.44</b>   | <b>\$11,052.62</b>  | <b>\$3,589.75</b>   | <b>\$13,725.63</b>  | <b>0.75</b> |
| <b>24174</b> | <b>2000</b>  |              | <b>SUBTOTAL Support Services</b>                        | <b>\$225,061.00</b> | <b>\$86,622.00</b>  | <b>\$311,683.00</b> | <b>\$59,967.00</b>  | <b>\$156,183.21</b> | <b>\$7,769.52</b>   | <b>\$147,730.27</b> | <b>0.75</b> |
| <b>24174</b> |              |              | <b>TOTAL Carl D Perkins</b>                             | <b>\$823,365.00</b> | <b>\$151,976.00</b> | <b>\$975,341.00</b> | <b>\$279,759.50</b> | <b>\$529,222.86</b> | <b>\$194,539.18</b> | <b>\$251,578.96</b> | <b>0.75</b> |
| <b>24175</b> |              |              | <b>Secondary - Current</b>                              |                     |                     |                     |                     |                     |                     |                     |             |
|              |              |              | <b>Secondary - PY Unliq. Obligations</b>                |                     |                     |                     |                     |                     |                     |                     |             |
|              | <b>1000</b>  |              | <b>Instruction</b>                                      |                     |                     |                     |                     |                     |                     |                     |             |
| 24175        | 1000         | 57332        | Supply Assets (\$5,000 or less)                         | \$0.00              | \$3,192.00          | \$3,192.00          | \$0.00              | \$3,192.00          | \$0.00              | \$0.00              | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job  | Description   | Budget        | Adjustments         | Adjusted Budget     | Current Period  | YTD                | Encumbrance   | Budget Balance     | FTE         |
|-------|------|-------|------|---|---------------|---------------------|---------------------|-----------------|--------------------|---------------|--------------------|-------------|
| 24175 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                             | <b>\$0.00</b> | <b>\$3,192.00</b>   | <b>\$3,192.00</b>   | <b>\$0.00</b>   | <b>\$3,192.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00</b> |
| 24175 |      |       |      | <b>TOTAL Carl D Perkins</b>                             | <b>\$0.00</b> | <b>\$3,192.00</b>   | <b>\$3,192.00</b>   | <b>\$0.00</b>   | <b>\$3,192.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00</b> |
|       |      |       |      | <b>Secondary - PY Unliq.</b>                            |               |                     |                     |                 |                    |               |                    |             |
|       |      |       |      | <b>Obligations</b>                                      |               |                     |                     |                 |                    |               |                    |             |
| 24176 |      |       |      | <b>Carl D Perkins</b>                                   |               |                     |                     |                 |                    |               |                    |             |
|       |      |       |      | <b>Secondary -</b>                                      |               |                     |                     |                 |                    |               |                    |             |
|       |      |       |      | <b>Redistribution</b>                                   |               |                     |                     |                 |                    |               |                    |             |
|       |      |       |      | <b>Instruction</b>                                      |               |                     |                     |                 |                    |               |                    |             |
|       | 1000 |       |      | <b>Additional Compensation</b>                          |               |                     |                     |                 |                    |               |                    |             |
| 24176 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                    | \$0.00        | \$18,787.00         | \$18,787.00         | \$0.00          | \$10,557.00        | \$0.00        | \$8,230.00         | 0.00        |
| 24176 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$0.00</b> | <b>\$18,787.00</b>  | <b>\$18,787.00</b>  | <b>\$0.00</b>   | <b>\$10,557.00</b> | <b>\$0.00</b> | <b>\$8,230.00</b>  | <b>0.00</b> |
| 24176 | 1000 | 52111 |      | Educational Retirement                                  | \$0.00        | \$2,686.00          | \$2,686.00          | \$0.00          | \$1,388.03         | \$0.00        | \$1,297.97         | 0.00        |
| 24176 | 1000 | 52112 |      | ERA - Retiree Health                                    | \$0.00        | \$485.00            | \$485.00            | \$0.00          | \$211.14           | \$0.00        | \$273.86           | 0.00        |
| 24176 | 1000 | 52210 |      | FICA Payments   | \$0.00        | \$1,552.00          | \$1,552.00          | \$0.00          | \$621.69           | \$0.00        | \$930.31           | 0.00        |
| 24176 | 1000 | 52220 |      | Medicare Payments                                       | \$0.00        | \$364.00            | \$364.00            | \$0.00          | \$145.32           | \$0.00        | \$218.68           | 0.00        |
| 24176 | 1000 | 52500 |      | Unemployment Compensation                               | \$0.00        | \$38.00             | \$38.00             | \$0.00          | \$37.36            | \$0.00        | \$0.64             | 0.00        |
| 24176 | 1000 | 52720 |      | Workers Compensation Employer's Fee                     | \$0.00        | \$1.00              | \$1.00              | \$0.00          | \$0.98             | \$0.00        | \$0.02             | 0.00        |
| 24176 | 1000 | 52730 |      | Workers Compensation (Self Insured)                     | \$0.00        | \$243.00            | \$243.00            | \$0.00          | \$102.74           | \$0.00        | \$140.26           | 0.00        |
| 24176 | 1000 | 53330 |      | Professional Development                                | \$0.00        | \$680.00            | \$680.00            | \$0.00          | \$0.00             | \$0.00        | \$680.00           | 0.00        |
| 24176 | 1000 | 55915 |      | Other Contract Services                                 | \$0.00        | \$71,300.00         | \$71,300.00         | \$0.00          | \$70,975.49        | \$0.00        | \$324.51           | 0.00        |
| 24176 | 1000 | 56118 |      | General Supplies and Materials                          | \$0.00        | \$4,369.00          | \$4,369.00          | \$0.00          | \$1,643.57         | \$0.00        | \$2,725.43         | 0.00        |
| 24176 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                             | <b>\$0.00</b> | <b>\$100,505.00</b> | <b>\$100,505.00</b> | <b>\$0.00</b>   | <b>\$85,683.32</b> | <b>\$0.00</b> | <b>\$14,821.68</b> | <b>0.00</b> |
|       | 2000 |       |      | <b>Support Services</b>                                 |               |                     |                     |                 |                    |               |                    |             |
|       | 2300 |       |      | <b>Support Services-General Administration</b>          |               |                     |                     |                 |                    |               |                    |             |
| 24176 | 2300 | 53713 |      | Indirect Costs - Program Administration                 | \$0.00        | \$2,832.00          | \$2,832.00          | \$0.00          | \$2,252.63         | \$0.00        | \$579.37           | 0.00        |
| 24176 | 2300 |       |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$0.00</b> | <b>\$2,832.00</b>   | <b>\$2,832.00</b>   | <b>\$0.00</b>   | <b>\$2,252.63</b>  | <b>\$0.00</b> | <b>\$579.37</b>    | <b>0.00</b> |
| 24176 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                        | <b>\$0.00</b> | <b>\$2,832.00</b>   | <b>\$2,832.00</b>   | <b>\$0.00</b>   | <b>\$2,252.63</b>  | <b>\$0.00</b> | <b>\$579.37</b>    | <b>0.00</b> |
| 24176 |      |       |      | <b>TOTAL Carl D Perkins</b>                             | <b>\$0.00</b> | <b>\$103,337.00</b> | <b>\$103,337.00</b> | <b>\$0.00</b>   | <b>\$87,935.95</b> | <b>\$0.00</b> | <b>\$15,401.05</b> | <b>0.00</b> |
|       |      |       |      | <b>Secondary -</b>                                      |               |                     |                     |                 |                    |               |                    |             |
|       |      |       |      | <b>Redistribution</b>                                   |               |                     |                     |                 |                    |               |                    |             |
| 24180 |      |       |      | <b>Carl D Perkins HSTW -</b>                            |               |                     |                     |                 |                    |               |                    |             |
|       |      |       |      | <b>Current</b>  |               |                     |                     |                 |                    |               |                    |             |
|       |      |       |      | <b>Instruction</b>                                      |               |                     |                     |                 |                    |               |                    |             |
|       | 1000 |       |      | <b>Salaries Expense</b>                                 |               |                     |                     |                 |                    |               |                    |             |
| 24180 | 1000 | 51100 | 1610 | Substitutes Professional Development                    | \$0.00        | \$2,003.00          | \$2,003.00          | \$169.68        | \$585.40           | \$0.00        | \$1,417.60         | 0.00        |
| 24180 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$0.00</b> | <b>\$2,003.00</b>   | <b>\$2,003.00</b>   | <b>\$169.68</b> | <b>\$585.40</b>    | <b>\$0.00</b> | <b>\$1,417.60</b>  | <b>0.00</b> |
|       |      |       |      | <b>Additional Compensation</b>                          |               |                     |                     |                 |                    |               |                    |             |
| 24180 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                    | \$0.00        | \$2,820.00          | \$2,820.00          | \$0.00          | \$0.00             | \$0.00        | \$2,820.00         | 0.00        |

**State of New Mexico**  
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**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description   | Budget        | Adjustments        | Adjusted Budget    | Current Period     | YTD                | Encumbrance       | Budget Balance     | FTE         |
|--------------|-------------|--------------|---|---------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------|
| 24180        | 1000        | 51300        | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$0.00</b> | <b>\$2,820.00</b>  | <b>\$2,820.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$2,820.00</b>  | <b>0.00</b> |
| 24180        | 1000        | 52111        | Educational Retirement                                  | \$0.00        | \$370.00           | \$370.00           | \$0.00             | \$0.00             | \$0.00            | \$370.00           | 0.00        |
| 24180        | 1000        | 52112        | ERA - Retiree Health                                    | \$0.00        | \$63.00            | \$63.00            | \$0.00             | \$0.00             | \$0.00            | \$63.00            | 0.00        |
| 24180        | 1000        | 52210        | FICA Payments   | \$0.00        | \$301.00           | \$301.00           | \$10.52            | \$36.28            | \$0.00            | \$264.72           | 0.00        |
| 24180        | 1000        | 52220        | Medicare Payments                                       | \$0.00        | \$72.00            | \$72.00            | \$2.46             | \$8.49             | \$0.00            | \$63.51            | 0.00        |
| 24180        | 1000        | 52500        | Unemployment Compensation                               | \$0.00        | \$10.00            | \$10.00            | \$0.70             | \$1.75             | \$0.00            | \$8.25             | 0.00        |
| 24180        | 1000        | 52720        | Workers Compensation Employer's Fee                     | \$0.00        | \$10.00            | \$10.00            | \$0.00             | \$0.80             | \$0.00            | \$9.20             | 0.00        |
| 24180        | 1000        | 52730        | Workers Compensation (Self Insured)                     | \$0.00        | \$51.00            | \$51.00            | \$1.70             | \$4.63             | \$0.00            | \$46.37            | 0.00        |
| 24180        | 1000        | 53330        | Professional Development                                | \$0.00        | \$1,807.00         | \$1,807.00         | \$0.00             | \$0.00             | \$0.00            | \$1,807.00         | 0.00        |
| 24180        | 1000        | 55915        | Other Contract Services                                 | \$0.00        | \$20,031.00        | \$20,031.00        | \$10,319.13        | \$10,319.13        | \$9,711.87        | \$0.00             | 0.00        |
| 24180        | 1000        | 56118        | General Supplies and Materials                          | \$0.00        | \$3,140.00         | \$3,140.00         | \$0.00             | \$0.00             | \$0.00            | \$3,140.00         | 0.00        |
| <b>24180</b> | <b>1000</b> |              | <b>SUBTOTAL Instruction</b>                             | <b>\$0.00</b> | <b>\$30,678.00</b> | <b>\$30,678.00</b> | <b>\$10,504.19</b> | <b>\$10,956.48</b> | <b>\$9,711.87</b> | <b>\$10,009.65</b> | <b>0.00</b> |
|              | <b>2000</b> |              | <b>Support Services</b>                                 |               |                    |                    |                    |                    |                   |                    |             |
|              | <b>2300</b> |              | <b>Support Services-General Administration</b>          |               |                    |                    |                    |                    |                   |                    |             |
| 24180        | 2300        | 53713        | Indirect Costs - Program Administration                 | \$0.00        | \$502.00           | \$502.00           | \$0.00             | \$0.00             | \$0.00            | \$502.00           | 0.00        |
| <b>24180</b> | <b>2300</b> |              | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$0.00</b> | <b>\$502.00</b>    | <b>\$502.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$502.00</b>    | <b>0.00</b> |
| <b>24180</b> | <b>2000</b> |              | <b>SUBTOTAL Support Services</b>                        | <b>\$0.00</b> | <b>\$502.00</b>    | <b>\$502.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$502.00</b>    | <b>0.00</b> |
| <b>24180</b> |             |              | <b>TOTAL Carl D Perkins HSTW - Current</b>              | <b>\$0.00</b> | <b>\$31,180.00</b> | <b>\$31,180.00</b> | <b>\$10,504.19</b> | <b>\$10,956.48</b> | <b>\$9,711.87</b> | <b>\$10,511.65</b> | <b>0.00</b> |
| <b>24182</b> |             |              | <b>Carl D Perkins HSTW - Redistribution Instruction</b> |               |                    |                    |                    |                    |                   |                    |             |
|              | <b>1000</b> |              | <b>Additional Compensation</b>                          |               |                    |                    |                    |                    |                   |                    |             |
| 24182        | 1000        | 51300        | 1411 Teachers-Grades 1-12                               | \$0.00        | \$3,250.00         | \$3,250.00         | \$0.00             | \$2,500.00         | \$0.00            | \$750.00           | 0.00        |
| <b>24182</b> | <b>1000</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$0.00</b> | <b>\$3,250.00</b>  | <b>\$3,250.00</b>  | <b>\$0.00</b>      | <b>\$2,500.00</b>  | <b>\$0.00</b>     | <b>\$750.00</b>    | <b>0.00</b> |
| 24182        | 1000        | 52111        | Educational Retirement                                  | \$0.00        | \$359.00           | \$359.00           | \$0.00             | \$319.84           | \$0.00            | \$39.16            | 0.00        |
| 24182        | 1000        | 52112        | ERA - Retiree Health                                    | \$0.00        | \$66.00            | \$66.00            | \$0.00             | \$48.66            | \$0.00            | \$17.34            | 0.00        |
| 24182        | 1000        | 52210        | FICA Payments   | \$0.00        | \$203.00           | \$203.00           | \$0.00             | \$154.67           | \$0.00            | \$48.33            | 0.00        |
| 24182        | 1000        | 52220        | Medicare Payments                                       | \$0.00        | \$48.00            | \$48.00            | \$0.00             | \$36.18            | \$0.00            | \$11.82            | 0.00        |
| 24182        | 1000        | 52500        | Unemployment Compensation                               | \$0.00        | \$10.00            | \$10.00            | \$0.00             | \$7.37             | \$0.00            | \$2.63             | 0.00        |
| 24182        | 1000        | 52730        | Workers Compensation (Self Insured)                     | \$0.00        | \$35.00            | \$35.00            | \$0.00             | \$24.32            | \$0.00            | \$10.68            | 0.00        |
| 24182        | 1000        | 53330        | Professional Development                                | \$0.00        | \$5,974.00         | \$5,974.00         | \$0.00             | \$340.38           | \$0.00            | \$5,633.62         | 0.00        |
| 24182        | 1000        | 55915        | Other Contract Services                                 | \$0.00        | \$3,971.00         | \$3,971.00         | \$0.00             | \$0.00             | \$0.00            | \$3,971.00         | 0.00        |
| <b>24182</b> | <b>1000</b> |              | <b>SUBTOTAL Instruction</b>                             | <b>\$0.00</b> | <b>\$13,916.00</b> | <b>\$13,916.00</b> | <b>\$0.00</b>      | <b>\$3,431.42</b>  | <b>\$0.00</b>     | <b>\$10,484.58</b> | <b>0.00</b> |
|              | <b>2000</b> |              | <b>Support Services</b>                                 |               |                    |                    |                    |                    |                   |                    |             |
|              | <b>2400</b> |              | <b>Support Services-School Administration</b>           |               |                    |                    |                    |                    |                   |                    |             |
| 24182        | 2400        | 53330        | Professional Development                                | \$0.00        | \$233.00           | \$233.00           | \$0.00             | \$233.00           | \$0.00            | \$0.00             | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job  | Description  | Budget | Adjustments | Adjusted Budget | Current Period | YTD        | Encumbrance | Budget Balance | FTE  |
|-------|------|-------|------|--|--------|-------------|-----------------|----------------|------------|-------------|----------------|------|
| 24182 | 2400 |       |      | <b>SUBTOTAL Support Services-School Administration</b>     | \$0.00 | \$233.00    | \$233.00        | \$0.00         | \$233.00   | \$0.00      | \$0.00         | 0.00 |
| 24182 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                           | \$0.00 | \$233.00    | \$233.00        | \$0.00         | \$233.00   | \$0.00      | \$0.00         | 0.00 |
| 24182 |      |       |      | <b>TOTAL Carl D Perkins HSTW - Redistribution</b>          | \$0.00 | \$14,149.00 | \$14,149.00     | \$0.00         | \$3,664.42 | \$0.00      | \$10,484.58    | 0.00 |
| 24201 |      |       |      | <b>Title I IASA – Federal Stimulus Instruction</b>         |        |             |                 |                |            |             |                |      |
|       | 1000 |       |      | <b>Salaries Expense</b>                                    |        |             |                 |                |            |             |                |      |
| 24201 | 1000 | 51100 | 1411 | Teachers-Grades 1-12                                       | \$0.00 | \$0.00      | \$0.00          | (\$12,222.73)  | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24201 | 1000 | 51100 | 1621 | Summer School/After School                                 | \$0.00 | \$0.00      | \$0.00          | \$38.38        | \$38.38    | \$0.00      | (\$38.38)      | 0.00 |
| 24201 | 1000 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                           | \$0.00 | \$0.00      | \$0.00          | (\$12,184.35)  | \$38.38    | \$0.00      | (\$38.38)      | 0.00 |
| 24201 | 1000 | 52111 |      | Educational Retirement                                     | \$0.00 | \$0.00      | \$0.00          | (\$1,599.15)   | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24201 | 1000 | 52112 |      | ERA - Retiree Health                                       | \$0.00 | \$0.00      | \$0.00          | (\$243.20)     | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24201 | 1000 | 52210 |      | FICA Payments  | \$0.00 | \$0.00      | \$0.00          | (\$695.17)     | \$2.38     | \$0.00      | (\$2.38)       | 0.00 |
| 24201 | 1000 | 52220 |      | Medicare Payments  | \$0.00 | \$0.00      | \$0.00          | (\$164.89)     | (\$1.75)   | \$0.00      | \$1.75         | 0.00 |
| 24201 | 1000 | 52311 |      | Health and Medical Premiums                                | \$0.00 | \$0.00      | \$0.00          | (\$1,182.00)   | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24201 | 1000 | 52312 |      | Life   | \$0.00 | \$0.00      | \$0.00          | (\$7.00)       | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24201 | 1000 | 52313 |      | Dental   | \$0.00 | \$0.00      | \$0.00          | (\$35.20)      | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24201 | 1000 | 52314 |      | Vision   | \$0.00 | \$0.00      | \$0.00          | (\$16.10)      | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24201 | 1000 | 52720 |      | Workers Compensation Employer's Fee                        | \$0.00 | \$0.00      | \$0.00          | (\$2.11)       | \$2.30     | \$0.00      | (\$2.30)       | 0.00 |
| 24201 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                                | \$0.00 | \$0.00      | \$0.00          | (\$16,129.17)  | \$41.31    | \$0.00      | (\$41.31)      | 0.00 |
| 24201 |      |       |      | <b>TOTAL Title I IASA – Federal Stimulus</b>               | \$0.00 | \$0.00      | \$0.00          | (\$16,129.17)  | \$41.31    | \$0.00      | (\$41.31)      | 0.00 |
| 24224 |      |       |      | <b>Title I IASA – 1003g – Federal Stimulus Instruction</b> |        |             |                 |                |            |             |                |      |
|       | 1000 |       |      | <b>Additional Compensation</b>                             |        |             |                 |                |            |             |                |      |
| 24224 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                       | \$0.00 | \$0.00      | \$0.00          | (\$4,320.00)   | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24224 | 1000 | 51300 | 1416 | Teachers-Other Instruction                                 | \$0.00 | \$0.00      | \$0.00          | (\$2,036.99)   | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24224 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>                    | \$0.00 | \$0.00      | \$0.00          | (\$6,356.99)   | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24224 | 1000 | 52111 |      | Educational Retirement                                     | \$0.00 | \$0.00      | \$0.00          | (\$764.95)     | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24224 | 1000 | 52112 |      | ERA - Retiree Health                                       | \$0.00 | \$0.00      | \$0.00          | (\$116.29)     | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24224 | 1000 | 52210 |      | FICA Payments  | \$0.00 | \$0.00      | \$0.00          | (\$386.04)     | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24224 | 1000 | 52220 |      | Medicare Payments  | \$0.00 | \$0.00      | \$0.00          | (\$90.28)      | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24224 | 1000 | 52500 |      | Unemployment Compensation                                  | \$0.00 | \$0.00      | \$0.00          | (\$20.75)      | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24224 | 1000 | 52720 |      | Workers Compensation Employer's Fee                        | \$0.00 | \$0.00      | \$0.00          | (\$0.36)       | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24224 | 1000 | 52730 |      | Workers Compensation (Self Insured)                        | \$0.00 | \$0.00      | \$0.00          | (\$63.59)      | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24224 | 1000 | 57332 |      | Supply Assets (\$5,000 or less)                            | \$0.00 | \$0.00      | \$0.00          | (\$4,739.25)   | \$0.00     | \$0.00      | \$0.00         | 0.00 |
| 24224 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                                | \$0.00 | \$0.00      | \$0.00          | (\$12,538.50)  | \$0.00     | \$0.00      | \$0.00         | 0.00 |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget                 | Adjustments           | Adjusted Budget        | Current Period         | YTD                    | Encumbrance            | Budget Balance         | FTE           |
|--------------|-------------|--------------|------|---|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|
|              | <b>2000</b> |              |      | <b>Support Services</b>                               |                        |                       |                        |                        |                        |                        |                        |               |
|              | <b>2100</b> |              |      | <b>Support Services-Students</b>                      |                        |                       |                        |                        |                        |                        |                        |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                               |                        |                       |                        |                        |                        |                        |                        |               |
| 24224        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers                    | \$0.00                 | \$0.00                | \$0.00                 | (\$17,668.78)          | \$0.01                 | \$0.00                 | (\$0.01)               | 0.00          |
| <b>24224</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>(\$17,668.78)</b>   | <b>\$0.01</b>          | <b>\$0.00</b>          | <b>(\$0.01)</b>        | <b>0.00</b>   |
| 24224        | 2100        | 52111        |      | Educational Retirement                                | \$0.00                 | \$0.00                | \$0.00                 | (\$2,323.44)           | \$0.01                 | \$0.00                 | (\$0.01)               | 0.00          |
| 24224        | 2100        | 52112        |      | ERA - Retiree Health                                  | \$0.00                 | \$0.00                | \$0.00                 | (\$353.39)             | (\$0.01)               | \$0.00                 | \$0.01                 | 0.00          |
| 24224        | 2100        | 52210        |      | FICA Payments   | \$0.00                 | \$0.00                | \$0.00                 | (\$969.47)             | \$0.00                 | \$0.00                 | \$0.00                 | 0.00          |
| 24224        | 2100        | 52220        |      | Medicare Payments                                     | \$0.00                 | \$0.00                | \$0.00                 | (\$226.72)             | \$0.00                 | \$0.00                 | \$0.00                 | 0.00          |
| 24224        | 2100        | 52311        |      | Health and Medical Premiums                           | \$0.00                 | \$0.00                | \$0.00                 | (\$3,462.01)           | (\$0.01)               | \$0.00                 | \$0.01                 | 0.00          |
| 24224        | 2100        | 52312        |      | Life  | \$0.00                 | \$0.00                | \$0.00                 | (\$6.31)               | (\$0.01)               | \$0.00                 | \$0.01                 | 0.00          |
| 24224        | 2100        | 52313        |      | Dental  | \$0.00                 | \$0.00                | \$0.00                 | (\$300.90)             | \$0.00                 | \$0.00                 | \$0.00                 | 0.00          |
| 24224        | 2100        | 52314        |      | Vision  | \$0.00                 | \$0.00                | \$0.00                 | (\$30.51)              | (\$0.01)               | \$0.00                 | \$0.01                 | 0.00          |
| 24224        | 2100        | 52500        |      | Unemployment Compensation                             | \$0.00                 | \$0.00                | \$0.00                 | (\$66.15)              | (\$0.01)               | \$0.00                 | \$0.01                 | 0.00          |
| 24224        | 2100        | 52720        |      | Workers Compensation Employer's Fee                   | \$0.00                 | \$0.00                | \$0.00                 | (\$4.47)               | (\$0.01)               | \$0.00                 | \$0.01                 | 0.00          |
| 24224        | 2100        | 52730        |      | Workers Compensation (Self Insured)                   | \$0.00                 | \$0.00                | \$0.00                 | (\$176.70)             | \$0.00                 | \$0.00                 | \$0.00                 | 0.00          |
| <b>24224</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>             | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>(\$25,588.85)</b>   | <b>(\$0.04)</b>        | <b>\$0.00</b>          | <b>\$0.04</b>          | <b>0.00</b>   |
| <b>24224</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>(\$25,588.85)</b>   | <b>(\$0.04)</b>        | <b>\$0.00</b>          | <b>\$0.04</b>          | <b>0.00</b>   |
| <b>24224</b> |             |              |      | <b>TOTAL Title I IASA – 1003g – Federal Stimulus</b>  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>(\$38,127.35)</b>   | <b>(\$0.04)</b>        | <b>\$0.00</b>          | <b>\$0.04</b>          | <b>0.00</b>   |
| <b>24000</b> |             |              |      | <b>TOTAL Federal Flow-through Grants</b>              | <b>\$54,744,740.00</b> | <b>\$8,420,609.00</b> | <b>\$63,165,349.00</b> | <b>\$13,235,969.53</b> | <b>\$37,089,320.65</b> | <b>\$15,411,396.70</b> | <b>\$10,664,631.65</b> | <b>723.17</b> |
| <b>25000</b> |             |              |      | <b>Federal Direct Grants</b>                          |                        |                       |                        |                        |                        |                        |                        |               |
| <b>25112</b> |             |              |      | <b>Collaborative Research &amp; Development</b>       |                        |                       |                        |                        |                        |                        |                        |               |
|              |             | <b>1000</b>  |      | <b>Instruction</b>                                    |                        |                       |                        |                        |                        |                        |                        |               |
| 25112        | 1000        | 55817        |      | Student Travel  | \$0.00                 | \$22,000.00           | \$22,000.00            | \$6,811.43             | \$12,951.50            | \$3,103.38             | \$5,945.12             | 0.00          |
| <b>25112</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                           | <b>\$0.00</b>          | <b>\$22,000.00</b>    | <b>\$22,000.00</b>     | <b>\$6,811.43</b>      | <b>\$12,951.50</b>     | <b>\$3,103.38</b>      | <b>\$5,945.12</b>      | <b>0.00</b>   |
| <b>25112</b> |             |              |      | <b>TOTAL Collaborative Research &amp; Development</b> | <b>\$0.00</b>          | <b>\$22,000.00</b>    | <b>\$22,000.00</b>     | <b>\$6,811.43</b>      | <b>\$12,951.50</b>     | <b>\$3,103.38</b>      | <b>\$5,945.12</b>      | <b>0.00</b>   |
| <b>25129</b> |             |              |      | <b>Title XX Health &amp; Social Services</b>          |                        |                       |                        |                        |                        |                        |                        |               |
|              |             | <b>1000</b>  |      | <b>Instruction</b>                                    |                        |                       |                        |                        |                        |                        |                        |               |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                               |                        |                       |                        |                        |                        |                        |                        |               |
| 25129        | 1000        | 51100        | 1713 | Instructional Assistants-Early Childhood Education    | \$405,913.00           | \$0.00                | \$405,913.00           | \$90,825.62            | \$254,455.52           | \$128,084.83           | \$23,372.65            | 30.00         |
| <b>25129</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                      | <b>\$405,913.00</b>    | <b>\$0.00</b>         | <b>\$405,913.00</b>    | <b>\$90,825.62</b>     | <b>\$254,455.52</b>    | <b>\$128,084.83</b>    | <b>\$23,372.65</b>     | <b>30.00</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             | \$228.54               | \$589.05               | \$0.00                 | \$2,410.95             | 0.00          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                                    | Budget              | Adjustments          | Adjusted Budget     | Current Period      | YTD                 | Encumbrance         | Budget Balance     | FTE          |
|--------------|-------------|--------------|--|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 25129        | 1000        | 51300        | <b>SUBTOTAL Additional Compensation</b>            | <b>\$3,000.00</b>   | <b>\$0.00</b>        | <b>\$3,000.00</b>   | <b>\$228.54</b>     | <b>\$589.05</b>     | <b>\$0.00</b>       | <b>\$2,410.95</b>  | <b>0.00</b>  |
| 25129        | 1000        | 52111        | Educational Retirement                             | \$50,468.00         | \$0.00               | \$50,468.00         | \$11,973.59         | \$33,839.01         | \$16,842.95         | (\$213.96)         | 0.00         |
| 25129        | 1000        | 52112        | ERA - Retiree Health                               | \$8,227.00          | \$0.00               | \$8,227.00          | \$1,820.97          | \$5,146.61          | \$2,561.53          | \$518.86           | 0.00         |
| 25129        | 1000        | 52210        | FICA Payments                                      | \$24,188.00         | \$0.00               | \$24,188.00         | \$5,137.79          | \$14,688.73         | \$7,941.19          | \$1,558.08         | 0.00         |
| 25129        | 1000        | 52220        | Medicare Payments                                  | \$5,658.00          | \$0.00               | \$5,658.00          | \$1,201.60          | \$3,435.32          | \$1,857.08          | \$365.60           | 0.00         |
| 25129        | 1000        | 52311        | Health and Medical Premiums                        | \$125,433.00        | \$0.00               | \$125,433.00        | \$38,497.00         | \$97,078.52         | \$41,667.30         | (\$13,312.82)      | 0.00         |
| 25129        | 1000        | 52312        | Life   | \$894.00            | \$0.00               | \$894.00            | \$234.29            | \$542.78            | \$274.88            | \$76.34            | 0.00         |
| 25129        | 1000        | 52313        | Dental   | \$7,308.00          | \$0.00               | \$7,308.00          | \$2,738.24          | \$6,922.60          | \$3,161.64          | (\$2,776.24)       | 0.00         |
| 25129        | 1000        | 52314        | Vision   | \$2,048.00          | \$0.00               | \$2,048.00          | \$526.23            | \$1,311.57          | \$593.09            | \$143.34           | 0.00         |
| 25129        | 1000        | 52315        | Disability   | \$260.00            | \$0.00               | \$260.00            | \$51.48             | \$131.16            | \$61.01             | \$67.83            | 0.00         |
| 25129        | 1000        | 52500        | Unemployment Compensation                          | \$182.00            | \$0.00               | \$182.00            | \$265.72            | \$727.83            | \$608.28            | (\$1,154.11)       | 0.00         |
| 25129        | 1000        | 52720        | Workers Compensation Employer's Fee                | \$139.00            | \$0.00               | \$139.00            | \$64.34             | \$193.37            | \$0.00              | (\$54.37)          | 0.00         |
| 25129        | 1000        | 52730        | Workers Compensation (Self Insured)                | \$1,922.00          | \$0.00               | \$1,922.00          | \$627.36            | \$1,859.32          | \$942.14            | (\$879.46)         | 0.00         |
| 25129        | 1000        | 56118        | General Supplies and Materials                     | \$10,560.00         | \$0.00               | \$10,560.00         | \$2,427.08          | \$9,000.05          | \$0.00              | \$1,559.95         | 0.00         |
| 25129        | 1000        | 57332        | Supply Assets (\$5,000 or less)                    | \$2,000.00          | \$0.00               | \$2,000.00          | \$0.00              | \$0.00              | \$0.00              | \$2,000.00         | 0.00         |
| <b>25129</b> | <b>1000</b> | <b>2000</b>  | <b>SUBTOTAL Instruction Support Services</b>       | <b>\$648,200.00</b> | <b>\$0.00</b>        | <b>\$648,200.00</b> | <b>\$156,619.85</b> | <b>\$429,921.44</b> | <b>\$204,595.92</b> | <b>\$13,682.64</b> | <b>30.00</b> |
|              | <b>2100</b> |              | <b>Support Services-Students</b>                   |                     |                      |                     |                     |                     |                     |                    |              |
| 25129        | 2100        | 55915        | Other Contract Services                            | \$1,117.00          | \$0.00               | \$1,117.00          | \$0.00              | \$786.75            | \$0.00              | \$330.25           | 0.00         |
| 25129        | 2100        | 56118        | General Supplies and Materials                     | \$683.00            | \$0.00               | \$683.00            | \$0.00              | \$0.00              | \$0.00              | \$683.00           | 0.00         |
| <b>25129</b> | <b>2100</b> |              | <b>SUBTOTAL Support Services-Students</b>          | <b>\$1,800.00</b>   | <b>\$0.00</b>        | <b>\$1,800.00</b>   | <b>\$0.00</b>       | <b>\$786.75</b>     | <b>\$0.00</b>       | <b>\$1,013.25</b>  | <b>0.00</b>  |
| <b>25129</b> | <b>2000</b> |              | <b>SUBTOTAL Support Services</b>                   | <b>\$1,800.00</b>   | <b>\$0.00</b>        | <b>\$1,800.00</b>   | <b>\$0.00</b>       | <b>\$786.75</b>     | <b>\$0.00</b>       | <b>\$1,013.25</b>  | <b>0.00</b>  |
| <b>25129</b> |             |              | <b>TOTAL Title XX Health &amp; Social Services</b> | <b>\$650,000.00</b> | <b>\$0.00</b>        | <b>\$650,000.00</b> | <b>\$156,619.85</b> | <b>\$430,708.19</b> | <b>\$204,595.92</b> | <b>\$14,695.89</b> | <b>30.00</b> |
| <b>25131</b> | <b>1000</b> |              | <b>Johnson O'Malley Instruction</b>                |                     |                      |                     |                     |                     |                     |                    |              |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                            |                     |                      |                     |                     |                     |                     |                    |              |
| 25131        | 1000        | 51100        | 1411 Teachers-Grades 1-12                          | \$30,315.00         | (\$12,994.00)        | \$17,321.00         | \$2,255.93          | \$6,395.85          | \$3,007.47          | \$7,917.68         | 0.25         |
| <b>25131</b> | <b>1000</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                   | <b>\$30,315.00</b>  | <b>(\$12,994.00)</b> | <b>\$17,321.00</b>  | <b>\$2,255.93</b>   | <b>\$6,395.85</b>   | <b>\$3,007.47</b>   | <b>\$7,917.68</b>  | <b>0.25</b>  |
|              |             | <b>51300</b> | <b>Additional Compensation</b>                     |                     |                      |                     |                     |                     |                     |                    |              |
| 25131        | 1000        | 51300        | 1411 Teachers-Grades 1-12                          | \$4,000.00          | \$10,000.00          | \$14,000.00         | \$2,423.00          | \$7,705.00          | \$0.00              | \$6,295.00         | 0.00         |
| <b>25131</b> | <b>1000</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>            | <b>\$4,000.00</b>   | <b>\$10,000.00</b>   | <b>\$14,000.00</b>  | <b>\$2,423.00</b>   | <b>\$7,705.00</b>   | <b>\$0.00</b>       | <b>\$6,295.00</b>  | <b>0.00</b>  |
| 25131        | 1000        | 52111        | Educational Retirement                             | \$4,496.00          | (\$500.00)           | \$3,996.00          | \$615.35            | \$1,854.41          | \$395.48            | \$1,746.11         | 0.00         |
| 25131        | 1000        | 52112        | ERA - Retiree Health                               | \$755.00            | \$0.00               | \$755.00            | \$93.58             | \$282.04            | \$60.14             | \$412.82           | 0.00         |
| 25131        | 1000        | 52210        | FICA Payments                                      | \$2,128.00          | \$0.00               | \$2,128.00          | \$283.83            | \$861.60            | \$186.47            | \$1,079.93         | 0.00         |
| 25131        | 1000        | 52220        | Medicare Payments                                  | \$498.00            | \$0.00               | \$498.00            | \$66.38             | \$201.55            | \$43.60             | \$252.85           | 0.00         |
| 25131        | 1000        | 52311        | Health and Medical Premiums                        | \$3,335.00          | (\$1,500.00)         | \$1,835.00          | \$0.00              | \$0.00              | \$0.00              | \$1,835.00         | 0.00         |
| 25131        | 1000        | 52312        | Life   | \$131.00            | \$0.00               | \$131.00            | \$1.05              | \$2.82              | \$1.24              | \$126.94           | 0.00         |
| 25131        | 1000        | 52313        | Dental   | \$243.00            | \$0.00               | \$243.00            | \$0.00              | \$0.00              | \$0.00              | \$243.00           | 0.00         |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                              | Budget             | Adjustments          | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance     | FTE         |
|--------------|-------------|--------------|--|--------------------|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| 25131        | 1000        | 52314        | Vision                                       | \$37.00            | \$0.00               | \$37.00             | \$0.00             | \$0.00             | \$0.00             | \$37.00            | 0.00        |
| 25131        | 1000        | 52315        | Disability                                   | \$19.00            | \$0.00               | \$19.00             | \$0.00             | \$0.00             | \$0.00             | \$19.00            | 0.00        |
| 25131        | 1000        | 52500        | Unemployment Compensation                    | \$37.00            | \$50.00              | \$87.00             | \$19.83            | \$56.28            | \$14.28            | \$16.44            | 0.00        |
| 25131        | 1000        | 52720        | Workers Compensation Employer's Fee          | \$10.00            | \$0.00               | \$10.00             | \$0.89             | \$2.10             | \$0.00             | \$7.90             | 0.00        |
| 25131        | 1000        | 52730        | Workers Compensation (Self Insured)          | \$344.00           | (\$50.00)            | \$294.00            | \$46.79            | \$141.01           | \$30.07            | \$122.92           | 0.00        |
| 25131        | 1000        | 53330        | Professional Development                     | \$0.00             | \$500.00             | \$500.00            | \$0.00             | \$400.00           | \$0.00             | \$100.00           | 0.00        |
| 25131        | 1000        | 55817        | Student Travel                               | \$0.00             | \$2,000.00           | \$2,000.00          | \$0.00             | \$929.25           | \$0.00             | \$1,070.75         | 0.00        |
| 25131        | 1000        | 55915        | Other Contract Services                      | \$22,786.00        | \$5,314.00           | \$28,100.00         | \$13,741.48        | \$14,292.78        | \$6,423.41         | \$7,383.81         | 0.00        |
| 25131        | 1000        | 56113        | Software                                     | \$3,176.00         | \$17,494.00          | \$20,670.00         | \$0.00             | \$20,670.00        | \$0.00             | \$0.00             | 0.00        |
| 25131        | 1000        | 56118        | General Supplies and Materials               | \$1,900.00         | \$14,000.00          | \$15,900.00         | \$1,674.94         | \$5,765.42         | \$8,787.24         | \$1,347.34         | 0.00        |
| 25131        | 1000        | 57332        | Supply Assets (\$5,000 or less)              | \$0.00             | \$5,000.00           | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$5,000.00         | 0.00        |
| <b>25131</b> | <b>1000</b> |              | <b>SUBTOTAL Instruction</b>                  | <b>\$74,210.00</b> | <b>\$39,314.00</b>   | <b>\$113,524.00</b> | <b>\$21,223.05</b> | <b>\$59,560.11</b> | <b>\$18,949.40</b> | <b>\$35,014.49</b> | <b>0.25</b> |
|              | <b>2000</b> |              | <b>Support Services</b>                      |                    |                      |                     |                    |                    |                    |                    |             |
|              | <b>2100</b> |              | <b>Support Services-Students</b>             |                    |                      |                     |                    |                    |                    |                    |             |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                      |                    |                      |                     |                    |                    |                    |                    |             |
| 25131        | 2100        | 51100        | 1218 School/Student Support                  | \$66,682.00        | (\$40,935.00)        | \$25,747.00         | \$4,653.43         | \$14,073.89        | \$5,677.05         | \$5,996.06         | 1.00        |
| <b>25131</b> | <b>2100</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>             | <b>\$66,682.00</b> | <b>(\$40,935.00)</b> | <b>\$25,747.00</b>  | <b>\$4,653.43</b>  | <b>\$14,073.89</b> | <b>\$5,677.05</b>  | <b>\$5,996.06</b>  | <b>1.00</b> |
|              |             | <b>51300</b> | <b>Additional Compensation</b>               |                    |                      |                     |                    |                    |                    |                    |             |
| 25131        | 2100        | 51300        | 1215 Registered Nurses                       | \$0.00             | \$5,000.00           | \$5,000.00          | \$0.00             | \$0.00             | \$0.00             | \$5,000.00         | 0.00        |
| <b>25131</b> | <b>2100</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>      | <b>\$0.00</b>      | <b>\$5,000.00</b>    | <b>\$5,000.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,000.00</b>  | <b>0.00</b> |
| 25131        | 2100        | 52111        | Educational Retirement                       | \$8,736.00         | (\$3,994.00)         | \$4,742.00          | \$611.94           | \$1,850.77         | \$746.53           | \$2,144.70         | 0.00        |
| 25131        | 2100        | 52112        | ERA - Retiree Health                         | \$1,468.00         | \$0.00               | \$1,468.00          | \$93.07            | \$281.47           | \$113.54           | \$1,072.99         | 0.00        |
| 25131        | 2100        | 52210        | FICA Payments                                | \$4,135.00         | (\$560.00)           | \$3,575.00          | \$284.51           | \$861.73           | \$352.00           | \$2,361.27         | 0.00        |
| 25131        | 2100        | 52220        | Medicare Payments                            | \$967.00           | \$0.00               | \$967.00            | \$66.54            | \$201.54           | \$82.31            | \$683.15           | 0.00        |
| 25131        | 2100        | 52311        | Health and Medical Premiums                  | \$7,336.00         | (\$6,901.00)         | \$435.00            | \$0.00             | \$0.00             | \$0.00             | \$435.00           | 0.00        |
| 25131        | 2100        | 52312        | Life   | \$287.00           | \$0.00               | \$287.00            | \$4.20             | \$11.90            | \$4.35             | \$270.75           | 0.00        |
| 25131        | 2100        | 52313        | Dental                                       | \$534.00           | \$500.00             | \$1,034.00          | \$258.36           | \$699.57           | \$267.89           | \$66.54            | 0.00        |
| 25131        | 2100        | 52314        | Vision                                       | \$81.00            | \$0.00               | \$81.00             | \$0.00             | \$0.00             | \$0.00             | \$81.00            | 0.00        |
| 25131        | 2100        | 52315        | Disability                                   | \$41.00            | \$0.00               | \$41.00             | \$0.00             | \$0.00             | \$0.00             | \$41.00            | 0.00        |
| 25131        | 2100        | 52500        | Unemployment Compensation                    | \$81.00            | \$0.00               | \$81.00             | \$19.72            | \$54.39            | \$26.96            | (\$0.35)           | 0.00        |
| 25131        | 2100        | 52720        | Workers Compensation Employer's Fee          | \$28.00            | \$0.00               | \$28.00             | \$2.30             | \$6.90             | \$0.00             | \$21.10            | 0.00        |
| 25131        | 2100        | 52730        | Workers Compensation (Self Insured)          | \$667.00           | \$0.00               | \$667.00            | \$46.54            | \$140.73           | \$56.77            | \$469.50           | 0.00        |
| 25131        | 2100        | 56118        | General Supplies and Materials               | \$0.00             | \$678.00             | \$678.00            | \$0.00             | \$0.00             | \$0.00             | \$678.00           | 0.00        |
| <b>25131</b> | <b>2100</b> |              | <b>SUBTOTAL Support Services-Students</b>    | <b>\$91,043.00</b> | <b>(\$46,212.00)</b> | <b>\$44,831.00</b>  | <b>\$6,040.61</b>  | <b>\$18,182.89</b> | <b>\$7,327.40</b>  | <b>\$19,320.71</b> | <b>1.00</b> |
|              |             | <b>2200</b>  | <b>Support Services-Instruction</b>          |                    |                      |                     |                    |                    |                    |                    |             |
| 25131        | 2200        | 53711        | Other Charges                                | \$2,070.00         | \$0.00               | \$2,070.00          | \$0.00             | \$955.04           | \$0.00             | \$1,114.96         | 0.00        |
| 25131        | 2200        | 55818        | Other Travel - Non-Employees                 | \$0.00             | \$560.00             | \$560.00            | \$0.00             | \$0.00             | \$0.00             | \$560.00           | 0.00        |
| 25131        | 2200        | 55915        | Other Contract Services                      | \$0.00             | \$2,768.00           | \$2,768.00          | \$0.00             | \$0.00             | \$0.00             | \$2,768.00         | 0.00        |
| 25131        | 2200        | 56118        | General Supplies and Materials               | \$6,480.00         | \$0.00               | \$6,480.00          | \$1,246.55         | \$6,301.11         | \$0.00             | \$178.89           | 0.00        |
| <b>25131</b> | <b>2200</b> |              | <b>SUBTOTAL Support Services-Instruction</b> | <b>\$8,550.00</b>  | <b>\$3,328.00</b>    | <b>\$11,878.00</b>  | <b>\$1,246.55</b>  | <b>\$7,256.15</b>  | <b>\$0.00</b>      | <b>\$4,621.85</b>  | <b>0.00</b> |

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure  
Approved**

| Fund         | Func        | Obj   | Job Description   | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance     | FTE         |
|--------------|-------------|-------|---|---------------------|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-------------|
|              | <b>2300</b> |       | <b>Support Services-General Administration</b>          |                     |                      |                     |                    |                    |                    |                    |             |
| 25131        | 2300        | 53411 | Auditing  | \$175.00            | \$0.00               | \$175.00            | \$0.00             | \$0.00             | \$0.00             | \$175.00           | 0.00        |
| <b>25131</b> | <b>2300</b> |       | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$175.00</b>     | <b>\$0.00</b>        | <b>\$175.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$175.00</b>    | <b>0.00</b> |
|              | <b>2600</b> |       | <b>Operation &amp; Maintenance of Plant</b>             |                     |                      |                     |                    |                    |                    |                    |             |
| 25131        | 2600        | 54416 | Communication Services                                  | \$1,230.00          | (\$678.00)           | \$552.00            | \$0.00             | \$552.00           | \$0.00             | \$0.00             | 0.00        |
| <b>25131</b> | <b>2600</b> |       | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b>    | <b>\$1,230.00</b>   | <b>(\$678.00)</b>    | <b>\$552.00</b>     | <b>\$0.00</b>      | <b>\$552.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>0.00</b> |
| <b>25131</b> | <b>2000</b> |       | <b>SUBTOTAL Support Services</b>                        | <b>\$100,998.00</b> | <b>(\$43,562.00)</b> | <b>\$57,436.00</b>  | <b>\$7,287.16</b>  | <b>\$25,991.04</b> | <b>\$7,327.40</b>  | <b>\$24,117.56</b> | <b>1.00</b> |
| <b>25131</b> |             |       | <b>TOTAL Johnson O'Malley</b>                           | <b>\$175,208.00</b> | <b>(\$4,248.00)</b>  | <b>\$170,960.00</b> | <b>\$28,510.21</b> | <b>\$85,551.15</b> | <b>\$26,276.80</b> | <b>\$59,132.05</b> | <b>1.25</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                          | \$21,054.00         | \$21,101.00          | \$42,155.00         | \$2,040.28         | \$38,568.83        | \$2,648.80         | \$937.37           | 0.00        |
| <b>25145</b> | <b>2100</b> |       | <b>SUBTOTAL Support Services-Students</b>               | <b>\$21,054.00</b>  | <b>\$21,101.00</b>   | <b>\$42,155.00</b>  | <b>\$2,040.28</b>  | <b>\$38,568.83</b> | <b>\$2,648.80</b>  | <b>\$937.37</b>    | <b>0.00</b> |
| <b>25145</b> | <b>2000</b> |       | <b>SUBTOTAL Support Services</b>                        | <b>\$21,054.00</b>  | <b>\$21,101.00</b>   | <b>\$42,155.00</b>  | <b>\$2,040.28</b>  | <b>\$38,568.83</b> | <b>\$2,648.80</b>  | <b>\$937.37</b>    | <b>0.00</b> |
| <b>25145</b> |             |       | <b>TOTAL Impact Aid Special Education</b>               | <b>\$21,054.00</b>  | <b>\$21,101.00</b>   | <b>\$42,155.00</b>  | <b>\$2,040.28</b>  | <b>\$38,568.83</b> | <b>\$2,648.80</b>  | <b>\$937.37</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   | \$1,226.00          | \$2,685.00           | \$3,911.00          | \$2,003.04         | \$4,288.12         | \$0.00             | (\$377.12)         | 0.00        |
| 25147        | 1000        | 55915 | Other Contract Services                                 | \$4,232.00          | \$0.00               | \$4,232.00          | \$495.13           | \$592.13           | \$0.00             | \$3,639.87         | 0.00        |
| 25147        | 1000        | 56118 | General Supplies and Materials                          | \$3,663.00          | \$0.00               | \$3,663.00          | \$107.90           | \$244.23           | \$0.00             | \$3,418.77         | 0.00        |
| <b>25147</b> | <b>1000</b> |       | <b>SUBTOTAL Instruction</b>                             | <b>\$9,121.00</b>   | <b>\$2,685.00</b>    | <b>\$11,806.00</b>  | <b>\$2,606.07</b>  | <b>\$5,124.48</b>  | <b>\$0.00</b>      | <b>\$6,681.52</b>  | <b>0.00</b> |
|              | <b>2000</b> |       | <b>Support Services</b>                                 |                     |                      |                     |                    |                    |                    |                    |             |
|              | <b>2100</b> |       | <b>Support Services-Students</b>                        |                     |                      |                     |                    |                    |                    |                    |             |
| 25147        | 2100        | 55813 | Employee Travel - Non-Teachers                          | \$0.00              | \$53.00              | \$53.00             | \$52.50            | \$52.50            | \$0.00             | \$0.50             | 0.00        |
| 25147        | 2100        | 55818 | Other Travel - Non-Employees                            | \$0.00              | \$681.00             | \$681.00            | \$210.00           | \$210.00           | \$0.00             | \$471.00           | 0.00        |
| 25147        | 2100        | 55915 | Other Contract Services                                 | \$2,734.00          | (\$734.00)           | \$2,000.00          | \$0.00             | \$0.00             | \$0.00             | \$2,000.00         | 0.00        |
| <b>25147</b> | <b>2100</b> |       | <b>SUBTOTAL Support Services-Students</b>               | <b>\$2,734.00</b>   | <b>\$0.00</b>        | <b>\$2,734.00</b>   | <b>\$262.50</b>    | <b>\$262.50</b>    | <b>\$0.00</b>      | <b>\$2,471.50</b>  | <b>0.00</b> |
| <b>25147</b> | <b>2000</b> |       | <b>SUBTOTAL Support Services</b>                        | <b>\$2,734.00</b>   | <b>\$0.00</b>        | <b>\$2,734.00</b>   | <b>\$262.50</b>    | <b>\$262.50</b>    | <b>\$0.00</b>      | <b>\$2,471.50</b>  | <b>0.00</b> |
| <b>25147</b> |             |       | <b>TOTAL Impact Aid Indian Education</b>                | <b>\$11,855.00</b>  | <b>\$2,685.00</b>    | <b>\$14,540.00</b>  | <b>\$2,868.57</b>  | <b>\$5,386.98</b>  | <b>\$0.00</b>      | <b>\$9,153.02</b>  | <b>0.00</b> |



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                               | Budget                | Adjustments          | Adjusted Budget       | Current Period      | YTD                   | Encumbrance           | Budget Balance      | FTE          |
|--------------|-------------|--------------|------|---|-----------------------|----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|--------------|
| <b>25153</b> |             |              |      | <b>Title XIX MEDICAID 3/21</b>            |                       |                      |                       |                     |                       |                       |                     |              |
|              | <b>1000</b> |              |      | <b>Instruction</b>                        |                       |                      |                       |                     |                       |                       |                     |              |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                   |                       |                      |                       |                     |                       |                       |                     |              |
| 25153        | 1000        | 51100        | 1711 | Instructional Assistants-Grades 1-12      | \$42,674.00           | \$0.00               | \$42,674.00           | \$6,525.33          | \$28,792.21           | \$12,644.45           | \$1,237.34          | 2.00         |
| <b>25153</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>          | <b>\$42,674.00</b>    | <b>\$0.00</b>        | <b>\$42,674.00</b>    | <b>\$6,525.33</b>   | <b>\$28,792.21</b>    | <b>\$12,644.45</b>    | <b>\$1,237.34</b>   | <b>2.00</b>  |
| 25153        | 1000        | 52111        |      | Educational Retirement                    | \$5,591.00            | \$0.00               | \$5,591.00            | \$849.89            | \$3,597.39            | \$1,662.73            | \$330.88            | 0.00         |
| 25153        | 1000        | 52112        |      | ERA - Retiree Health                      | \$939.00              | \$0.00               | \$939.00              | \$129.24            | \$546.99              | \$252.87              | \$139.14            | 0.00         |
| 25153        | 1000        | 52210        |      | FICA Payments                             | \$2,646.00            | \$0.00               | \$2,646.00            | \$350.31            | \$1,657.71            | \$783.90              | \$204.39            | 0.00         |
| 25153        | 1000        | 52220        |      | Medicare Payments                         | \$619.00              | \$0.00               | \$619.00              | \$81.93             | \$387.71              | \$183.34              | \$47.95             | 0.00         |
| 25153        | 1000        | 52311        |      | Health and Medical Premiums               | \$7,026.00            | \$0.00               | \$7,026.00            | \$2,833.14          | \$7,449.42            | \$3,357.79            | (\$3,781.21)        | 0.00         |
| 25153        | 1000        | 52312        |      | Life                                      | \$184.00              | \$0.00               | \$184.00              | \$4.17              | \$23.22               | \$9.94                | \$150.84            | 0.00         |
| 25153        | 1000        | 52313        |      | Dental                                    | \$342.00              | \$0.00               | \$342.00              | \$258.36            | \$659.43              | \$306.16              | (\$623.59)          | 0.00         |
| 25153        | 1000        | 52314        |      | Vision                                    | \$52.00               | \$0.00               | \$52.00               | \$35.88             | \$95.68               | \$42.52               | (\$86.20)           | 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                 | \$52.00               | \$0.00               | \$52.00               | \$28.85             | \$112.28              | \$60.05               | (\$120.33)          | 0.00         |
| 25153        | 1000        | 52720        |      | Workers Compensation Employer's Fee       | \$19.00               | \$0.00               | \$19.00               | \$2.34              | \$14.93               | \$0.00                | \$4.07              | 0.00         |
| 25153        | 1000        | 52730        |      | Workers Compensation (Self Insured)       | \$427.00              | \$0.00               | \$427.00              | \$65.20             | \$287.85              | \$126.43              | \$12.72             | 0.00         |
| <b>25153</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>               | <b>\$60,597.00</b>    | <b>\$0.00</b>        | <b>\$60,597.00</b>    | <b>\$11,164.64</b>  | <b>\$43,624.82</b>    | <b>\$19,430.18</b>    | <b>(\$2,458.00)</b> | <b>2.00</b>  |
|              | <b>2000</b> |              |      | <b>Support Services</b>                   |                       |                      |                       |                     |                       |                       |                     |              |
|              |             | <b>2100</b>  |      | <b>Support Services-Students</b>          |                       |                      |                       |                     |                       |                       |                     |              |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                   |                       |                      |                       |                     |                       |                       |                     |              |
| 25153        | 2100        | 51100        | 1211 | Coordinator/Subject Matter Specialist     | \$290,373.00          | \$0.00               | \$290,373.00          | \$67,009.32         | \$206,667.36          | \$55,841.20           | \$27,864.44         | 4.50         |
| 25153        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers        | \$1,013,828.00        | \$0.00               | \$1,013,828.00        | \$214,658.25        | \$587,783.08          | \$289,557.80          | \$136,487.12        | 20.01        |
| 25153        | 2100        | 51100        | 1215 | Registered Nurses                         | \$2,902,365.00        | (\$25,000.00)        | \$2,877,365.00        | \$647,458.37        | \$1,837,679.92        | \$768,531.73          | \$271,153.35        | 59.00        |
| 25153        | 2100        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants | \$275,695.00          | (\$17,238.00)        | \$258,457.00          | \$58,184.40         | \$176,459.25          | \$45,431.51           | \$36,566.24         | 9.50         |
| <b>25153</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>          | <b>\$4,482,261.00</b> | <b>(\$42,238.00)</b> | <b>\$4,440,023.00</b> | <b>\$987,310.34</b> | <b>\$2,808,589.61</b> | <b>\$1,159,362.24</b> | <b>\$472,071.15</b> | <b>93.01</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>            |                       |                      |                       |                     |                       |                       |                     |              |
| 25153        | 2100        | 51300        | 1211 | Coordinator/Subject Matter Specialist     | \$0.00                | \$7,000.00           | \$7,000.00            | \$2,250.00          | \$4,050.00            | \$0.00                | \$2,950.00          | 0.00         |
| <b>25153</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>   | <b>\$0.00</b>         | <b>\$7,000.00</b>    | <b>\$7,000.00</b>     | <b>\$2,250.00</b>   | <b>\$4,050.00</b>     | <b>\$0.00</b>         | <b>\$2,950.00</b>   | <b>0.00</b>  |
| 25153        | 2100        | 52111        |      | Educational Retirement                    | \$587,177.00          | (\$2,259.00)         | \$584,918.00          | \$130,091.74        | \$369,916.07          | \$152,455.21          | \$62,546.72         | 0.00         |
| 25153        | 2100        | 52112        |      | ERA - Retiree Health                      | \$98,610.00           | (\$380.00)           | \$98,230.00           | \$19,785.68         | \$56,227.56           | \$23,186.41           | \$18,816.03         | 0.00         |
| 25153        | 2100        | 52210        |      | FICA Payments                             | \$277,901.00          | (\$1,069.00)         | \$276,832.00          | \$57,333.80         | \$164,114.83          | \$71,880.38           | \$40,836.79         | 0.00         |
| 25153        | 2100        | 52220        |      | Medicare Payments                         | \$64,993.00           | (\$250.00)           | \$64,743.00           | \$13,408.37         | \$38,381.11           | \$16,809.87           | \$9,552.02          | 0.00         |
| 25153        | 2100        | 52311        |      | Health and Medical Premiums               | \$493,049.00          | (\$1,897.00)         | \$491,152.00          | \$94,458.05         | \$252,912.18          | \$98,179.79           | \$140,060.03        | 0.00         |
| 25153        | 2100        | 52312        |      | Life                                      | \$19,274.00           | (\$75.00)            | \$19,199.00           | \$4,104.29          | \$11,073.46           | \$4,092.54            | \$4,033.00          | 0.00         |
| 25153        | 2100        | 52313        |      | Dental                                    | \$35,859.00           | (\$138.00)           | \$35,721.00           | \$8,003.06          | \$19,788.06           | \$8,454.83            | \$7,478.11          | 0.00         |
| 25153        | 2100        | 52314        |      | Vision                                    | \$5,379.00            | (\$21.00)            | \$5,358.00            | \$1,119.24          | \$3,048.00            | \$1,125.75            | \$1,184.25          | 0.00         |
| 25153        | 2100        | 52315        |      | Disability                                | \$2,690.00            | (\$11.00)            | \$2,679.00            | \$829.62            | \$2,145.90            | \$868.88              | (\$335.78)          | 0.00         |
| 25153        | 2100        | 52500        |      | Unemployment Compensation                 | \$5,379.00            | (\$21.00)            | \$5,358.00            | \$3,225.17          | \$8,695.92            | \$5,506.10            | (\$8,844.02)        | 0.00         |
| 25153        | 2100        | 52720        |      | Workers Compensation Employer's Fee       | \$884.00              | (\$10.00)            | \$874.00              | \$231.16            | \$685.38              | \$0.00                | \$188.62            | 0.00         |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description   | Budget                | Adjustments           | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE          |
|--------------|-------------|--------------|---|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| 25153        | 2100        | 52730        | Workers Compensation (Self Insured)                     | \$44,823.00           | (\$173.00)            | \$44,650.00            | \$7,618.32            | \$22,174.47           | \$8,868.51            | \$13,607.02           | 0.00         |
| 25153        | 2100        | 53330        | Professional Development                                | \$8,000.00            | \$0.00                | \$8,000.00             | \$0.00                | \$5,811.38            | \$0.00                | \$2,188.62            | 0.00         |
| 25153        | 2100        | 53414        | Other Services  | \$18,000.00           | \$0.00                | \$18,000.00            | \$243.61              | \$6,834.36            | \$72.65               | \$11,092.99           | 0.00         |
| 25153        | 2100        | 55915        | Other Contract Services                                 | \$300,000.00          | \$18,000.00           | \$318,000.00           | \$67,978.55           | \$139,634.01          | \$155,096.26          | \$23,269.73           | 0.00         |
| 25153        | 2100        | 56118        | General Supplies and Materials                          | \$110,000.00          | \$0.00                | \$110,000.00           | \$12,107.79           | \$13,423.90           | \$21,802.97           | \$74,773.13           | 0.00         |
| 25153        | 2100        | 57332        | Supply Assets (\$5,000 or less)                         | \$26,000.00           | \$0.00                | \$26,000.00            | \$886.63              | \$3,407.36            | \$13,548.41           | \$9,044.23            | 0.00         |
| <b>25153</b> | <b>2100</b> |              | <b>SUBTOTAL Support Services-Students</b>               | <b>\$6,580,279.00</b> | <b>(\$23,542.00)</b>  | <b>\$6,556,737.00</b>  | <b>\$1,410,985.42</b> | <b>\$3,930,913.56</b> | <b>\$1,741,310.80</b> | <b>\$884,512.64</b>   | <b>93.01</b> |
|              | <b>2300</b> |              | <b>Support Services-General Administration</b>          |                       |                       |                        |                       |                       |                       |                       |              |
| 25153        | 2300        | 53411        | Auditing  | \$6,650.00            | \$0.00                | \$6,650.00             | \$0.00                | \$0.00                | \$0.00                | \$6,650.00            | 0.00         |
| 25153        | 2300        | 53713        | Indirect Costs - Program Administration                 | \$174,970.00          | \$0.00                | \$174,970.00           | \$0.00                | \$0.00                | \$0.00                | \$174,970.00          | 0.00         |
| 25153        | 2300        | 55915        | Other Contract Services                                 | \$2,986,318.00        | \$0.00                | \$2,986,318.00         | \$0.00                | \$0.00                | \$0.00                | \$2,986,318.00        | 0.00         |
| <b>25153</b> | <b>2300</b> |              | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$3,167,938.00</b> | <b>\$0.00</b>         | <b>\$3,167,938.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$3,167,938.00</b> | <b>0.00</b>  |
|              | <b>2500</b> |              | <b>Central Services</b>                                 |                       |                       |                        |                       |                       |                       |                       |              |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                                 |                       |                       |                        |                       |                       |                       |                       |              |
| 25153        | 2500        | 51100        | 1217 Secretarial/Clerical/Technical Assistants          | \$0.00                | \$17,238.00           | \$17,238.00            | \$3,977.88            | \$12,268.41           | \$3,314.80            | \$1,654.79            | 0.40         |
| <b>25153</b> | <b>2500</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$0.00</b>         | <b>\$17,238.00</b>    | <b>\$17,238.00</b>     | <b>\$3,977.88</b>     | <b>\$12,268.41</b>    | <b>\$3,314.80</b>     | <b>\$1,654.79</b>     | <b>0.40</b>  |
| 25153        | 2500        | 52111        | Educational Retirement                                  | \$0.00                | \$2,259.00            | \$2,259.00             | \$522.78              | \$1,619.70            | \$435.89              | \$203.41              | 0.00         |
| 25153        | 2500        | 52112        | ERA - Retiree Health                                    | \$0.00                | \$380.00              | \$380.00               | \$79.50               | \$245.19              | \$66.29               | \$68.52               | 0.00         |
| 25153        | 2500        | 52210        | FICA Payments   | \$0.00                | \$1,069.00            | \$1,069.00             | \$217.83              | \$677.02              | \$205.51              | \$186.47              | 0.00         |
| 25153        | 2500        | 52220        | Medicare Payments                                       | \$0.00                | \$250.00              | \$250.00               | \$50.94               | \$158.32              | \$48.05               | \$43.63               | 0.00         |
| 25153        | 2500        | 52311        | Health and Medical Premiums                             | \$0.00                | \$1,897.00            | \$1,897.00             | \$646.20              | \$1,844.22            | \$497.05              | (\$444.27)            | 0.00         |
| 25153        | 2500        | 52312        | Life  | \$0.00                | \$75.00               | \$75.00                | \$30.84               | \$90.91               | \$23.73               | (\$39.64)             | 0.00         |
| 25153        | 2500        | 52313        | Dental  | \$0.00                | \$138.00              | \$138.00               | \$43.68               | \$119.72              | \$33.59               | (\$15.31)             | 0.00         |
| 25153        | 2500        | 52314        | Vision  | \$0.00                | \$21.00               | \$21.00                | \$7.32                | \$21.10               | \$5.62                | (\$5.72)              | 0.00         |
| 25153        | 2500        | 52315        | Disability  | \$0.00                | \$11.00               | \$11.00                | \$6.24                | \$18.32               | \$4.77                | (\$12.09)             | 0.00         |
| 25153        | 2500        | 52500        | Unemployment Compensation                               | \$0.00                | \$21.00               | \$21.00                | \$16.85               | \$48.24               | \$15.73               | (\$42.97)             | 0.00         |
| 25153        | 2500        | 52720        | Workers Compensation Employer's Fee                     | \$0.00                | \$10.00               | \$10.00                | \$0.92                | \$2.76                | \$0.00                | \$7.24                | 0.00         |
| 25153        | 2500        | 52730        | Workers Compensation (Self Insured)                     | \$0.00                | \$173.00              | \$173.00               | \$39.72               | \$123.15              | \$33.14               | \$16.71               | 0.00         |
| 25153        | 2500        | 55915        | Other Contract Services                                 | \$0.00                | \$1,000,000.00        | \$1,000,000.00         | \$0.00                | \$0.00                | \$0.00                | \$1,000,000.00        | 0.00         |
| <b>25153</b> | <b>2500</b> |              | <b>SUBTOTAL Central Services</b>                        | <b>\$0.00</b>         | <b>\$1,023,542.00</b> | <b>\$1,023,542.00</b>  | <b>\$5,640.70</b>     | <b>\$17,237.06</b>    | <b>\$4,684.17</b>     | <b>\$1,001,620.77</b> | <b>0.40</b>  |
|              | <b>2600</b> |              | <b>Operation &amp; Maintenance of Plant</b>             |                       |                       |                        |                       |                       |                       |                       |              |
| 25153        | 2600        | 54416        | Communication Services                                  | \$14,000.00           | \$0.00                | \$14,000.00            | \$276.00              | \$10,975.19           | \$0.00                | \$3,024.81            | 0.00         |
| <b>25153</b> | <b>2600</b> |              | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b>    | <b>\$14,000.00</b>    | <b>\$0.00</b>         | <b>\$14,000.00</b>     | <b>\$276.00</b>       | <b>\$10,975.19</b>    | <b>\$0.00</b>         | <b>\$3,024.81</b>     | <b>0.00</b>  |
| <b>25153</b> | <b>2000</b> |              | <b>SUBTOTAL Support Services</b>                        | <b>\$9,762,217.00</b> | <b>\$1,000,000.00</b> | <b>\$10,762,217.00</b> | <b>\$1,416,902.12</b> | <b>\$3,959,125.81</b> | <b>\$1,745,994.97</b> | <b>\$5,057,096.22</b> | <b>93.41</b> |
| <b>25153</b> |             |              | <b>TOTAL Title XIX MEDICAID 3/21 Years</b>              | <b>\$9,822,814.00</b> | <b>\$1,000,000.00</b> | <b>\$10,822,814.00</b> | <b>\$1,428,066.76</b> | <b>\$4,002,750.63</b> | <b>\$1,765,425.15</b> | <b>\$5,054,638.22</b> | <b>95.41</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job          | Description                                  | Budget             | Adjustments         | Adjusted Budget     | Current Period     | YTD                 | Encumbrance   | Budget Balance      | FTE         |
|--------------|-------------|--------------|--------------|--|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|---------------------|-------------|
| <b>25173</b> |             |              |              | <b>School Leadership Program Instruction</b> |                    |                     |                     |                    |                     |               |                     |             |
|              | <b>1000</b> |              |              | <b>Salaries Expense</b>                      |                    |                     |                     |                    |                     |               |                     |             |
|              |             | <b>51100</b> |              | <b>Substitutes Professional Development</b>  |                    |                     |                     |                    |                     |               |                     |             |
| 25173        | 1000        | 51100        | 1610         | Substitutes Professional Development         | \$31,034.00        | \$210,003.00        | \$241,037.00        | \$6,650.70         | \$85,380.22         | \$0.00        | \$155,656.78        | 0.00        |
| <b>25173</b> | <b>1000</b> | <b>51100</b> |              | <b>SUBTOTAL Salaries Expense</b>             | <b>\$31,034.00</b> | <b>\$210,003.00</b> | <b>\$241,037.00</b> | <b>\$6,650.70</b>  | <b>\$85,380.22</b>  | <b>\$0.00</b> | <b>\$155,656.78</b> | <b>0.00</b> |
| 25173        | 1000        | 52111        |              | Educational Retirement                       | \$1.00             | \$2,073.00          | \$2,074.00          | \$639.43           | \$4,847.65          | \$0.00        | (\$2,773.65)        | 0.00        |
| 25173        | 1000        | 52112        |              | ERA - Retiree Health                         | \$1.00             | \$316.00            | \$317.00            | \$97.22            | \$737.22            | \$0.00        | (\$420.22)          | 0.00        |
| 25173        | 1000        | 52210        |              | FICA Payments                                | \$2,738.00         | \$10,460.00         | \$13,198.00         | \$412.31           | \$5,293.35          | \$0.00        | \$7,904.65          | 0.00        |
| 25173        | 1000        | 52220        |              | Medicare Payments                            | \$561.00           | \$3,045.00          | \$3,606.00          | \$96.43            | \$1,238.13          | \$0.00        | \$2,367.87          | 0.00        |
| 25173        | 1000        | 52312        |              | Life   | \$2.00             | \$1.00              | \$3.00              | \$0.01             | \$0.35              | \$0.00        | \$2.65              | 0.00        |
| 25173        | 1000        | 52500        |              | Unemployment Compensation                    | \$2.00             | \$144.00            | \$146.00            | \$17.90            | \$216.43            | \$0.00        | (\$70.43)           | 0.00        |
| 25173        | 1000        | 52720        |              | Workers Compensation Employer's Fee          | \$2.00             | \$28.00             | \$30.00             | \$0.28             | \$52.62             | \$0.00        | (\$22.62)           | 0.00        |
| 25173        | 1000        | 52730        |              | Workers Compensation (Self Insured)          | \$655.00           | \$2,100.00          | \$2,755.00          | \$43.08            | \$564.43            | \$0.00        | \$2,190.57          | 0.00        |
| 25173        | 1000        | 53330        |              | Professional Development                     | \$30,071.00        | \$83,838.00         | \$113,909.00        | \$21,190.00        | \$34,140.99         | \$0.00        | \$79,768.01         | 0.00        |
| 25173        | 1000        | 55915        |              | Other Contract Services                      | \$958.00           | \$23,920.00         | \$24,878.00         | \$24,877.00        | \$24,877.00         | \$0.00        | \$1.00              | 0.00        |
| <b>25173</b> | <b>1000</b> |              |              | <b>SUBTOTAL Instruction</b>                  | <b>\$66,025.00</b> | <b>\$335,928.00</b> | <b>\$401,953.00</b> | <b>\$54,024.36</b> | <b>\$157,348.39</b> | <b>\$0.00</b> | <b>\$244,604.61</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>                      |                    |                     |                     |                    |                     |               |                     |             |
| 25173        | 2100        | 51100        | 1217         | Secretarial/Clerical/Technical Assistants    | \$1,835.00         | \$0.00              | \$1,835.00          | \$0.00             | (\$130.35)          | \$0.00        | \$1,965.35          | 0.00        |
| <b>25173</b> | <b>2100</b> | <b>51100</b> |              | <b>SUBTOTAL Salaries Expense</b>             | <b>\$1,835.00</b>  | <b>\$0.00</b>       | <b>\$1,835.00</b>   | <b>\$0.00</b>      | <b>(\$130.35)</b>   | <b>\$0.00</b> | <b>\$1,965.35</b>   | <b>0.00</b> |
|              |             |              | <b>51200</b> | <b>Overtime Expense</b>                      |                    |                     |                     |                    |                     |               |                     |             |
| 25173        | 2100        | 51200        | 1217         | Secretarial/Clerical/Technical Assistants    | \$0.00             | \$10,000.00         | \$10,000.00         | \$3,020.33         | \$3,607.87          | \$0.00        | \$6,392.13          | 0.00        |
| <b>25173</b> | <b>2100</b> | <b>51200</b> |              | <b>SUBTOTAL Overtime Expense</b>             | <b>\$0.00</b>      | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  | <b>\$3,020.33</b>  | <b>\$3,607.87</b>   | <b>\$0.00</b> | <b>\$6,392.13</b>   | <b>0.00</b> |
| 25173        | 2100        | 52111        |              | Educational Retirement                       | \$136.00           | \$1,415.00          | \$1,551.00          | \$397.07           | \$460.11            | \$0.00        | \$1,090.89          | 0.00        |
| 25173        | 2100        | 52112        |              | ERA - Retiree Health                         | \$48.00            | \$213.00            | \$261.00            | \$60.58            | \$69.74             | \$0.00        | \$191.26            | 0.00        |
| 25173        | 2100        | 52210        |              | FICA Payments                                | \$2.00             | \$732.00            | \$734.00            | \$185.22           | \$213.16            | \$0.00        | \$520.84            | 0.00        |
| 25173        | 2100        | 52220        |              | Medicare Payments                            | \$2.00             | \$170.00            | \$172.00            | \$43.48            | \$50.03             | \$0.00        | \$121.97            | 0.00        |
| 25173        | 2100        | 52311        |              | Health and Medical Premiums                  | \$0.00             | \$0.00              | \$0.00              | \$0.00             | (\$13.04)           | \$0.00        | \$13.04             | 0.00        |
| 25173        | 2100        | 52312        |              | Life   | \$0.00             | \$0.00              | \$0.00              | \$0.00             | (\$0.64)            | \$0.00        | \$0.64              | 0.00        |
| 25173        | 2100        | 52313        |              | Dental                                       | \$0.00             | \$0.00              | \$0.00              | \$0.00             | (\$1.06)            | \$0.00        | \$1.06              | 0.00        |
| 25173        | 2100        | 52314        |              | Vision                                       | \$0.00             | \$0.00              | \$0.00              | \$0.00             | (\$0.17)            | \$0.00        | \$0.17              | 0.00        |
| 25173        | 2100        | 52315        |              | Disability                                   | \$0.00             | \$0.00              | \$0.00              | \$0.00             | (\$0.08)            | \$0.00        | \$0.08              | 0.00        |
| 25173        | 2100        | 52500        |              | Unemployment Compensation                    | \$8.00             | \$2.00              | \$10.00             | \$12.84            | \$15.26             | \$0.00        | (\$5.26)            | 0.00        |
| 25173        | 2100        | 52720        |              | Workers Compensation Employer's Fee          | \$0.00             | \$0.00              | \$0.00              | \$0.60             | \$0.60              | \$0.00        | (\$0.60)            | 0.00        |
| 25173        | 2100        | 52730        |              | Workers Compensation (Self Insured)          | \$1.00             | \$119.00            | \$120.00            | \$30.13            | \$34.95             | \$0.00        | \$85.05             | 0.00        |
| <b>25173</b> | <b>2100</b> |              |              | <b>SUBTOTAL Support Services-Students</b>    | <b>\$2,032.00</b>  | <b>\$12,651.00</b>  | <b>\$14,683.00</b>  | <b>\$3,750.25</b>  | <b>\$4,306.38</b>   | <b>\$0.00</b> | <b>\$10,376.62</b>  | <b>0.00</b> |
|              |             | <b>2200</b>  |              | <b>Support Services-Instruction</b>          |                    |                     |                     |                    |                     |               |                     |             |
| 25173        | 2200        | 55915        |              | Other Contract Services                      | \$1.00             | \$330,112.00        | \$330,113.00        | \$50,221.68        | \$153,242.64        | \$208,879.32  | (\$32,008.96)       | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job  | Description   | Budget              | Adjustments         | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance       | FTE         |
|-------|------|-------|------|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|-------------|
| 25173 | 2200 |       |      | <b>SUBTOTAL Support Services-Instruction</b>            | <b>\$1.00</b>       | <b>\$330,112.00</b> | <b>\$330,113.00</b>   | <b>\$50,221.68</b>  | <b>\$153,242.64</b> | <b>\$208,879.32</b> | <b>(\$32,008.96)</b> | <b>0.00</b> |
|       | 2300 |       |      | <b>Support Services-General Administration</b>          |                     |                     |                       |                     |                     |                     |                      |             |
| 25173 | 2300 | 53411 |      | Auditing  | \$0.00              | \$776.00            | \$776.00              | \$0.00              | \$0.00              | \$0.00              | \$776.00             | 0.00        |
| 25173 | 2300 | 53713 |      | Indirect Costs - Program Administration                 | \$0.00              | \$29,514.00         | \$29,514.00           | \$0.00              | \$0.00              | \$0.00              | \$29,514.00          | 0.00        |
| 25173 | 2300 |       |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$0.00</b>       | <b>\$30,290.00</b>  | <b>\$30,290.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$30,290.00</b>   | <b>0.00</b> |
|       | 2400 |       |      | <b>Support Services-School Administration</b>           |                     |                     |                       |                     |                     |                     |                      |             |
|       |      | 51100 |      | <b>Salaries Expense</b>                                 |                     |                     |                       |                     |                     |                     |                      |             |
| 25173 | 2400 | 51100 | 1112 | Principals  | \$107,820.00        | \$54,305.00         | \$162,125.00          | \$18,646.62         | \$80,009.27         | \$14,214.90         | \$67,900.83          | 1.00        |
| 25173 | 2400 | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$107,820.00</b> | <b>\$54,305.00</b>  | <b>\$162,125.00</b>   | <b>\$18,646.62</b>  | <b>\$80,009.27</b>  | <b>\$14,214.90</b>  | <b>\$67,900.83</b>   | <b>1.00</b> |
|       |      | 51300 |      | <b>Additional Compensation</b>                          |                     |                     |                       |                     |                     |                     |                      |             |
| 25173 | 2400 | 51300 | 1112 | Principals  | \$27,000.00         | \$46,500.00         | \$73,500.00           | \$3,500.00          | \$22,500.00         | \$0.00              | \$51,000.00          | 0.00        |
| 25173 | 2400 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$27,000.00</b>  | <b>\$46,500.00</b>  | <b>\$73,500.00</b>    | <b>\$3,500.00</b>   | <b>\$22,500.00</b>  | <b>\$0.00</b>       | <b>\$51,000.00</b>   | <b>0.00</b> |
| 25173 | 2400 | 52111 |      | Educational Retirement                                  | \$14,238.00         | \$17,746.00         | \$31,984.00           | \$2,912.12          | \$13,479.86         | \$1,869.25          | \$16,634.89          | 0.00        |
| 25173 | 2400 | 52112 |      | ERA - Retiree Health                                    | \$2,526.00          | \$3,160.00          | \$5,686.00            | \$442.94            | \$2,050.26          | \$284.29            | \$3,351.45           | 0.00        |
| 25173 | 2400 | 52210 |      | FICA Payments   | \$8,466.00          | \$6,332.00          | \$14,798.00           | \$1,371.21          | \$6,311.56          | \$881.30            | \$7,605.14           | 0.00        |
| 25173 | 2400 | 52220 |      | Medicare Payments                                       | \$1,981.00          | \$1,571.00          | \$3,552.00            | \$320.69            | \$1,476.10          | \$206.11            | \$1,869.79           | 0.00        |
| 25173 | 2400 | 52311 |      | Health and Medical Premiums                             | \$7,994.00          | \$15,324.00         | \$23,318.00           | \$0.00              | \$0.00              | \$0.00              | \$23,318.00          | 0.00        |
| 25173 | 2400 | 52312 |      | Life  | \$422.00            | \$599.00            | \$1,021.00            | \$124.50            | \$330.92            | \$95.76             | \$594.32             | 0.00        |
| 25173 | 2400 | 52313 |      | Dental  | \$585.00            | \$1,114.00          | \$1,699.00            | \$0.00              | \$0.00              | \$0.00              | \$1,699.00           | 0.00        |
| 25173 | 2400 | 52314 |      | Vision  | \$137.00            | \$167.00            | \$304.00              | \$18.30             | \$47.82             | \$14.07             | \$242.11             | 0.00        |
| 25173 | 2400 | 52315 |      | Disability  | \$72.00             | \$84.00             | \$156.00              | \$0.00              | \$0.00              | \$0.00              | \$156.00             | 0.00        |
| 25173 | 2400 | 52500 |      | Unemployment Compensation                               | \$117.00            | \$167.00            | \$284.00              | \$93.41             | \$393.82            | \$67.52             | (\$177.34)           | 0.00        |
| 25173 | 2400 | 52720 |      | Workers Compensation Employer's Fee                     | \$20.00             | \$0.00              | \$20.00               | \$2.30              | \$10.75             | \$0.00              | \$9.25               | 0.00        |
| 25173 | 2400 | 52730 |      | Workers Compensation (Self Insured)                     | \$1,814.00          | \$18.00             | \$1,832.00            | \$221.47            | \$1,025.12          | \$142.14            | \$664.74             | 0.00        |
| 25173 | 2400 | 53330 |      | Professional Development                                | \$3,049.00          | \$2,118.00          | \$5,167.00            | \$0.00              | \$0.00              | \$25,905.00         | (\$20,738.00)        | 0.00        |
| 25173 | 2400 | 55915 |      | Other Contract Services                                 | \$1,154.00          | \$10,000.00         | \$11,154.00           | \$6,432.86          | \$8,021.12          | \$47.42             | \$3,085.46           | 0.00        |
| 25173 | 2400 | 56118 |      | General Supplies and Materials                          | \$6,389.00          | \$306.00            | \$6,695.00            | \$0.00              | \$789.35            | \$24.55             | \$5,881.10           | 0.00        |
| 25173 | 2400 | 57332 |      | Supply Assets (\$5,000 or less)                         | \$0.00              | \$2,300.00          | \$2,300.00            | \$0.00              | \$2,167.96          | \$0.00              | \$132.04             | 0.00        |
| 25173 | 2400 |       |      | <b>SUBTOTAL Support Services-School Administration</b>  | <b>\$183,784.00</b> | <b>\$161,811.00</b> | <b>\$345,595.00</b>   | <b>\$34,086.42</b>  | <b>\$138,613.91</b> | <b>\$43,752.31</b>  | <b>\$163,228.78</b>  | <b>1.00</b> |
| 25173 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                        | <b>\$185,817.00</b> | <b>\$534,864.00</b> | <b>\$720,681.00</b>   | <b>\$88,058.35</b>  | <b>\$296,162.93</b> | <b>\$252,631.63</b> | <b>\$171,886.44</b>  | <b>1.00</b> |
| 25173 |      |       |      | <b>TOTAL School Leadership Program</b>                  | <b>\$251,842.00</b> | <b>\$870,792.00</b> | <b>\$1,122,634.00</b> | <b>\$142,082.71</b> | <b>\$453,511.32</b> | <b>\$252,631.63</b> | <b>\$416,491.05</b>  | <b>1.00</b> |
| 25184 | 1000 |       |      | <b>Indian Ed Formula Grant Instruction</b>              |                     |                     |                       |                     |                     |                     |                      |             |
|       |      | 51100 |      | <b>Salaries Expense</b>                                 |                     |                     |                       |                     |                     |                     |                      |             |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget                | Adjustments          | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE          |
|--------------|-------------|--------------|------|---|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 25184        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                                    | \$726,765.00          | (\$42,785.00)        | \$683,980.00          | \$150,328.91        | \$431,066.61        | \$200,438.20        | \$52,475.19         | 15.75        |
| 25184        | 1000        | 51100        | 1610 | Substitutes Professional Development                    | \$670.00              | \$643.00             | \$1,313.00            | \$342.62            | \$1,395.61          | \$0.00              | (\$82.61)           | 0.00         |
| <b>25184</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$727,435.00</b>   | <b>(\$42,142.00)</b> | <b>\$685,293.00</b>   | <b>\$150,671.53</b> | <b>\$432,462.22</b> | <b>\$200,438.20</b> | <b>\$52,392.58</b>  | <b>15.75</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                          |                       |                      |                       |                     |                     |                     |                     |              |
| 25184        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                    | \$3,715.00            | \$5,285.00           | \$9,000.00            | \$120.00            | \$8,553.25          | \$0.00              | \$446.75            | 0.00         |
| <b>25184</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$3,715.00</b>     | <b>\$5,285.00</b>    | <b>\$9,000.00</b>     | <b>\$120.00</b>     | <b>\$8,553.25</b>   | <b>\$0.00</b>       | <b>\$446.75</b>     | <b>0.00</b>  |
| 25184        | 1000        | 52111        |      | Educational Retirement                                  | \$90,690.00           | \$224.00             | \$90,914.00           | \$19,790.91         | \$57,796.25         | \$26,357.47         | \$6,760.28          | 0.00         |
| 25184        | 1000        | 52112        |      | ERA - Retiree Health                                    | \$11,071.00           | \$2,800.00           | \$13,871.00           | \$3,010.06          | \$8,790.30          | \$4,008.55          | \$1,072.15          | 0.00         |
| 25184        | 1000        | 52210        |      | FICA Payments   | \$29,737.00           | \$12,368.00          | \$42,105.00           | \$8,847.22          | \$26,086.61         | \$12,427.15         | \$3,591.24          | 0.00         |
| 25184        | 1000        | 52220        |      | Medicare Payments                                       | \$10,603.00           | \$10.00              | \$10,613.00           | \$2,069.18          | \$6,101.05          | \$2,906.20          | \$1,605.75          | 0.00         |
| 25184        | 1000        | 52311        |      | Health and Medical Premiums                             | \$79,945.00           | (\$23,475.00)        | \$56,470.00           | \$13,754.58         | \$35,328.28         | \$16,301.57         | \$4,840.15          | 0.00         |
| 25184        | 1000        | 52312        |      | Life  | \$3,126.00            | (\$1,600.00)         | \$1,526.00            | \$361.30            | \$917.45            | \$426.23            | \$182.32            | 0.00         |
| 25184        | 1000        | 52313        |      | Dental  | \$5,815.00            | (\$1,771.00)         | \$4,044.00            | \$1,008.52          | \$2,490.84          | \$1,175.18          | \$377.98            | 0.00         |
| 25184        | 1000        | 52314        |      | Vision  | \$873.00              | (\$345.00)           | \$528.00              | \$120.42            | \$342.96            | \$142.65            | \$42.39             | 0.00         |
| 25184        | 1000        | 52315        |      | Disability  | \$437.00              | (\$179.00)           | \$258.00              | \$61.92             | \$163.94            | \$73.78             | \$20.28             | 0.00         |
| 25184        | 1000        | 52500        |      | Unemployment Compensation                               | \$873.00              | \$1,600.00           | \$2,473.00            | \$571.24            | \$1,535.33          | \$951.91            | (\$14.24)           | 0.00         |
| 25184        | 1000        | 52720        |      | Workers Compensation Employer's Fee                     | \$157.00              | \$0.00               | \$157.00              | \$34.91             | \$108.34            | \$0.00              | \$48.66             | 0.00         |
| 25184        | 1000        | 52730        |      | Workers Compensation (Self Insured)                     | \$5,312.00            | \$896.00             | \$6,208.00            | \$1,349.39          | \$3,935.71          | \$1,794.38          | \$477.91            | 0.00         |
| 25184        | 1000        | 53330        |      | Professional Development                                | \$0.00                | \$4,500.00           | \$4,500.00            | \$0.00              | \$4,000.00          | \$0.00              | \$500.00            | 0.00         |
| 25184        | 1000        | 55817        |      | Student Travel  | \$5,416.00            | (\$4,100.00)         | \$1,316.00            | \$52.50             | \$52.50             | \$0.00              | \$1,263.50          | 0.00         |
| 25184        | 1000        | 55819        |      | Employee Travel - Teachers                              | \$0.00                | \$0.00               | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00         |
| 25184        | 1000        | 55915        |      | Other Contract Services                                 | \$7,765.00            | (\$1,269.00)         | \$6,496.00            | \$437.22            | \$1,663.62          | \$250.00            | \$4,582.38          | 0.00         |
| 25184        | 1000        | 56113        |      | Software  | \$14,205.00           | \$569.00             | \$14,774.00           | \$0.00              | \$14,774.00         | \$0.00              | \$0.00              | 0.00         |
| 25184        | 1000        | 56118        |      | General Supplies and Materials                          | \$16,587.00           | (\$3,045.00)         | \$13,542.00           | \$4,743.97          | \$11,412.67         | \$0.00              | \$2,129.33          | 0.00         |
| <b>25184</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                             | <b>\$1,013,762.00</b> | <b>(\$49,674.00)</b> | <b>\$964,088.00</b>   | <b>\$207,004.87</b> | <b>\$616,515.32</b> | <b>\$267,253.27</b> | <b>\$80,319.41</b>  | <b>15.75</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                                 |                       |                      |                       |                     |                     |                     |                     |              |
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b>          |                       |                      |                       |                     |                     |                     |                     |              |
| 25184        | 2300        | 53411        |      | Auditing  | \$1,077.00            | (\$612.00)           | \$465.00              | \$0.00              | \$0.00              | \$0.00              | \$465.00            | 0.00         |
| 25184        | 2300        | 53412        |      | Bond/Board Elections                                    | \$28,324.00           | \$0.00               | \$28,324.00           | \$0.00              | \$0.00              | \$0.00              | \$28,324.00         | 0.00         |
| <b>25184</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$29,401.00</b>    | <b>(\$612.00)</b>    | <b>\$28,789.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$28,789.00</b>  | <b>0.00</b>  |
|              | <b>2500</b> |              |      | <b>Central Services</b>                                 |                       |                      |                       |                     |                     |                     |                     |              |
| 25184        | 2500        | 55912        |      | Flowthrough Grants to Charters                          | \$32,000.00           | \$0.00               | \$32,000.00           | \$32,000.00         | \$32,000.00         | \$0.00              | \$0.00              | 0.00         |
| 25184        | 2500        | 56118        |      | General Supplies and Materials                          | \$2,210.00            | \$0.00               | \$2,210.00            | \$680.00            | \$1,471.99          | \$0.00              | \$738.01            | 0.00         |
| <b>25184</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</b>                        | <b>\$34,210.00</b>    | <b>\$0.00</b>        | <b>\$34,210.00</b>    | <b>\$32,680.00</b>  | <b>\$33,471.99</b>  | <b>\$0.00</b>       | <b>\$738.01</b>     | <b>0.00</b>  |
| <b>25184</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$63,611.00</b>    | <b>(\$612.00)</b>    | <b>\$62,999.00</b>    | <b>\$32,680.00</b>  | <b>\$33,471.99</b>  | <b>\$0.00</b>       | <b>\$29,527.01</b>  | <b>0.00</b>  |
| <b>25184</b> |             |              |      | <b>TOTAL Indian Ed Formula Grant</b>                    | <b>\$1,077,373.00</b> | <b>(\$50,286.00)</b> | <b>\$1,027,087.00</b> | <b>\$239,684.87</b> | <b>\$649,987.31</b> | <b>\$267,253.27</b> | <b>\$109,846.42</b> | <b>15.75</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description                               | Budget              | Adjustments         | Adjusted Budget     | Current Period     | YTD                 | Encumbrance        | Budget Balance      | FTE         |
|--------------|-------------|--------------|------|---|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------|
| <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              | \$19,682.00         | \$19,682.00         | \$5,039.25         | \$13,843.50         | \$0.00             | \$5,838.50          | 0.01        |
| <b>25200</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>          | <b>\$0.00</b>       | <b>\$19,682.00</b>  | <b>\$19,682.00</b>  | <b>\$5,039.25</b>  | <b>\$13,843.50</b>  | <b>\$0.00</b>      | <b>\$5,838.50</b>   | <b>0.01</b> |
| 25200        | 1000        | 52111        |      | Educational Retirement                    | \$0.00              | \$2,459.00          | \$2,459.00          | \$662.67           | \$1,820.38          | \$0.00             | \$638.62            | 0.00        |
| 25200        | 1000        | 52112        |      | ERA - Retiree Health                      | \$0.00              | \$413.00            | \$413.00            | \$100.79           | \$276.91            | \$0.00             | \$136.09            | 0.00        |
| 25200        | 1000        | 52210        |      | FICA Payments                             | \$0.00              | \$1,164.00          | \$1,164.00          | \$312.41           | \$858.33            | \$0.00             | \$305.67            | 0.00        |
| 25200        | 1000        | 52220        |      | Medicare Payments                         | \$0.00              | \$273.00            | \$273.00            | \$73.05            | \$200.64            | \$0.00             | \$72.36             | 0.00        |
| 25200        | 1000        | 52500        |      | Unemployment Compensation                 | \$0.00              | \$23.00             | \$23.00             | \$16.69            | \$34.26             | \$0.00             | (\$11.26)           | 0.00        |
| 25200        | 1000        | 52720        |      | Workers Compensation Employer's Fee       | \$0.00              | \$19.00             | \$19.00             | \$2.30             | \$8.70              | \$0.00             | \$10.30             | 0.00        |
| 25200        | 1000        | 52730        |      | Workers Compensation (Self Insured)       | \$0.00              | \$188.00            | \$188.00            | \$39.10            | \$87.03             | \$0.00             | \$100.97            | 0.00        |
| <b>25200</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>               | <b>\$0.00</b>       | <b>\$24,221.00</b>  | <b>\$24,221.00</b>  | <b>\$6,246.26</b>  | <b>\$17,129.75</b>  | <b>\$0.00</b>      | <b>\$7,091.25</b>   | <b>0.01</b> |
| <b>25200</b> |             |              |      | <b>TOTAL ROTC</b>                         | <b>\$0.00</b>       | <b>\$24,221.00</b>  | <b>\$24,221.00</b>  | <b>\$6,246.26</b>  | <b>\$17,129.75</b>  | <b>\$0.00</b>      | <b>\$7,091.25</b>   | <b>0.01</b> |
| <b>25215</b> |             |              |      | <b>Elementary School</b>                  |                     |                     |                     |                    |                     |                    |                     |             |
|              | <b>2000</b> |              |      | <b>Counseling</b>                         |                     |                     |                     |                    |                     |                    |                     |             |
|              |             |              |      | <b>Support Services</b>                   |                     |                     |                     |                    |                     |                    |                     |             |
|              | <b>2100</b> |              |      | <b>Support Services-Students</b>          |                     |                     |                     |                    |                     |                    |                     |             |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                   |                     |                     |                     |                    |                     |                    |                     |             |
| 25215        | 2100        | 51100        | 1214 | Guidance Counselors/Social Workers        | \$83,909.00         | \$426,169.00        | \$510,078.00        | \$45,253.83        | \$121,402.67        | \$60,351.34        | \$328,323.99        | 4.50        |
| <b>25215</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>          | <b>\$83,909.00</b>  | <b>\$426,169.00</b> | <b>\$510,078.00</b> | <b>\$45,253.83</b> | <b>\$121,402.67</b> | <b>\$60,351.34</b> | <b>\$328,323.99</b> | <b>4.50</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>            |                     |                     |                     |                    |                     |                    |                     |             |
| 25215        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers        | \$0.00              | \$10,000.00         | \$10,000.00         | \$0.00             | \$4,828.50          | \$0.00             | \$5,171.50          | 0.00        |
| <b>25215</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>   | <b>\$0.00</b>       | <b>\$10,000.00</b>  | <b>\$10,000.00</b>  | <b>\$0.00</b>      | <b>\$4,828.50</b>   | <b>\$0.00</b>      | <b>\$5,171.50</b>   | <b>0.00</b> |
| 25215        | 2100        | 52111        |      | Educational Retirement                    | \$10,516.00         | \$52,412.00         | \$62,928.00         | \$5,950.85         | \$16,599.38         | \$7,936.14         | \$38,392.48         | 0.00        |
| 25215        | 2100        | 52112        |      | ERA - Retiree Health                      | \$1,815.00          | \$8,599.00          | \$10,414.00         | \$905.09           | \$2,524.62          | \$1,206.98         | \$6,682.40          | 0.00        |
| 25215        | 2100        | 52210        |      | FICA Payments                             | \$9,559.00          | \$22,475.00         | \$32,034.00         | \$2,590.78         | \$7,322.48          | \$3,741.74         | \$20,969.78         | 0.00        |
| 25215        | 2100        | 52220        |      | Medicare Payments                         | \$2,208.00          | \$5,287.00          | \$7,495.00          | \$605.90           | \$1,712.58          | \$875.04           | \$4,907.38          | 0.00        |
| 25215        | 2100        | 52311        |      | Health and Medical Premiums               | \$14,471.00         | \$42,772.00         | \$57,243.00         | \$4,632.63         | \$10,673.38         | \$5,466.43         | \$41,103.19         | 0.00        |
| 25215        | 2100        | 52312        |      | Life                                      | \$2,666.00          | \$200.00            | \$2,866.00          | \$39.12            | \$98.83             | \$46.16            | \$2,721.01          | 0.00        |
| 25215        | 2100        | 52313        |      | Dental                                    | \$2,083.00          | \$2,764.00          | \$4,847.00          | \$426.98           | \$1,003.65          | \$508.77           | \$3,334.58          | 0.00        |
| 25215        | 2100        | 52314        |      | Vision                                    | \$441.00            | \$348.00            | \$789.00            | \$54.83            | \$128.30            | \$65.71            | \$594.99            | 0.00        |
| 25215        | 2100        | 52315        |      | Disability                                | \$196.00            | \$187.00            | \$383.00            | \$0.00             | \$0.00              | \$0.00             | \$383.00            | 0.00        |
| 25215        | 2100        | 52500        |      | Unemployment Compensation                 | \$289.00            | \$513.00            | \$802.00            | \$191.64           | \$499.22            | \$286.62           | \$16.16             | 0.00        |
| 25215        | 2100        | 52720        |      | Workers Compensation Employer's Fee       | \$33.00             | \$84.00             | \$117.00            | \$9.65             | \$24.96             | \$0.00             | \$92.04             | 0.00        |
| 25215        | 2100        | 52730        |      | Workers Compensation (Self Insured)       | \$3,093.00          | \$2,484.00          | \$5,577.00          | \$452.50           | \$1,262.27          | \$603.46           | \$3,711.27          | 0.00        |
| 25215        | 2100        | 53330        |      | Professional Development                  | \$545.00            | \$10,277.00         | \$10,822.00         | \$0.00             | \$716.35            | \$0.00             | \$10,105.65         | 0.00        |
| 25215        | 2100        | 55915        |      | Other Contract Services                   | \$90,041.00         | \$96,166.00         | \$186,207.00        | \$300.00           | \$148,275.00        | \$9,592.00         | \$28,340.00         | 0.00        |
| 25215        | 2100        | 56118        |      | General Supplies and Materials            | \$2,727.00          | \$9,895.00          | \$12,622.00         | \$2,094.88         | \$5,263.13          | \$0.00             | \$7,358.87          | 0.00        |
| 25215        | 2100        | 57332        |      | Supply Assets (\$5,000 or less)           | \$176.00            | \$6,500.00          | \$6,676.00          | \$0.00             | \$0.00              | \$0.00             | \$6,676.00          | 0.00        |
| <b>25215</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b> | <b>\$224,768.00</b> | <b>\$697,132.00</b> | <b>\$921,900.00</b> | <b>\$63,508.68</b> | <b>\$322,335.32</b> | <b>\$90,680.39</b> | <b>\$508,884.29</b> | <b>4.50</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget                | Adjustments         | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE         |
|--------------|-------------|--------------|------|---|-----------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------|
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b>          |                       |                     |                       |                     |                     |                     |                     |             |
| 25215        | 2300        | 53411        |      | Auditing  | \$0.00                | \$730.00            | \$730.00              | \$0.00              | \$0.00              | \$0.00              | \$730.00            | 0.00        |
| 25215        | 2300        | 53713        |      | Indirect Costs – Program Administration                 | \$11,775.00           | \$13,626.00         | \$25,401.00           | \$0.00              | \$1,070.48          | \$0.00              | \$24,330.52         | 0.00        |
| <b>25215</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$11,775.00</b>    | <b>\$14,356.00</b>  | <b>\$26,131.00</b>    | <b>\$0.00</b>       | <b>\$1,070.48</b>   | <b>\$0.00</b>       | <b>\$25,060.52</b>  | <b>0.00</b> |
| <b>25215</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$236,543.00</b>   | <b>\$711,488.00</b> | <b>\$948,031.00</b>   | <b>\$63,508.68</b>  | <b>\$323,405.80</b> | <b>\$90,680.39</b>  | <b>\$533,944.81</b> | <b>4.50</b> |
| <b>25215</b> |             |              |      | <b>TOTAL Elementary School Counseling</b>               | <b>\$236,543.00</b>   | <b>\$711,488.00</b> | <b>\$948,031.00</b>   | <b>\$63,508.68</b>  | <b>\$323,405.80</b> | <b>\$90,680.39</b>  | <b>\$533,944.81</b> | <b>4.50</b> |
| <b>25217</b> |             |              |      | <b>Smaller Learning Communities Instruction</b>         |                       |                     |                       |                     |                     |                     |                     |             |
|              | <b>1000</b> |              |      | <b>Salaries Expense</b>                                 |                       |                     |                       |                     |                     |                     |                     |             |
| 25217        | 1000        | 51100        | 1411 | Teachers-Grades 1-12                                    | \$305,000.00          | (\$100.00)          | \$304,900.00          | \$52,645.10         | \$156,450.13        | \$68,788.86         | \$79,661.01         | 5.00        |
| 25217        | 1000        | 51100        | 1610 | Substitutes Professional Development                    | \$30,000.00           | \$0.00              | \$30,000.00           | \$1,010.73          | \$2,685.00          | \$0.00              | \$27,315.00         | 0.00        |
| <b>25217</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$335,000.00</b>   | <b>(\$100.00)</b>   | <b>\$334,900.00</b>   | <b>\$53,655.83</b>  | <b>\$159,135.13</b> | <b>\$68,788.86</b>  | <b>\$106,976.01</b> | <b>5.00</b> |
|              |             |              |      | <b>Additional Compensation</b>                          |                       |                     |                       |                     |                     |                     |                     |             |
| 25217        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                    | \$25,000.00           | \$0.00              | \$25,000.00           | \$943.00            | \$18,935.00         | \$0.00              | \$6,065.00          | 0.00        |
| 25217        | 1000        | 51300        | 1621 | Summer School/After School                              | \$40,000.00           | \$18,406.00         | \$58,406.00           | \$7,111.06          | \$17,905.79         | \$0.00              | \$40,500.21         | 0.00        |
| <b>25217</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$65,000.00</b>    | <b>\$18,406.00</b>  | <b>\$83,406.00</b>    | <b>\$8,054.06</b>   | <b>\$36,840.79</b>  | <b>\$0.00</b>       | <b>\$46,565.21</b>  | <b>0.00</b> |
| 25217        | 1000        | 52111        |      | Educational Retirement                                  | \$43,230.00           | \$0.00              | \$43,230.00           | \$6,382.51          | \$22,845.79         | \$9,045.68          | \$11,338.53         | 0.00        |
| 25217        | 1000        | 52112        |      | ERA - Retiree Health                                    | \$7,260.00            | \$0.00              | \$7,260.00            | \$970.80            | \$3,451.75          | \$1,375.72          | \$2,432.53          | 0.00        |
| 25217        | 1000        | 52210        |      | FICA Payments   | \$24,800.00           | \$1,142.00          | \$25,942.00           | \$3,353.09          | \$11,439.30         | \$4,264.87          | \$10,237.83         | 0.00        |
| 25217        | 1000        | 52220        |      | Medicare Payments                                       | \$5,801.00            | \$267.00            | \$6,068.00            | \$784.19            | \$2,675.63          | \$997.39            | \$2,394.98          | 0.00        |
| 25217        | 1000        | 52311        |      | Health and Medical Premiums                             | \$33,550.00           | \$900.00            | \$34,450.00           | \$3,037.48          | \$10,354.69         | \$4,421.62          | \$19,673.69         | 0.00        |
| 25217        | 1000        | 52312        |      | Life  | \$1,312.00            | \$0.00              | \$1,312.00            | \$34.99             | \$131.79            | \$54.92             | \$1,125.29          | 0.00        |
| 25217        | 1000        | 52313        |      | Dental  | \$2,440.00            | \$0.00              | \$2,440.00            | \$269.50            | \$885.56            | \$392.76            | \$1,161.68          | 0.00        |
| 25217        | 1000        | 52314        |      | Vision  | \$366.00              | \$0.00              | \$366.00              | \$39.56             | \$127.43            | \$52.76             | \$185.81            | 0.00        |
| 25217        | 1000        | 52315        |      | Disability  | \$183.00              | \$0.00              | \$183.00              | \$28.01             | \$79.08             | \$35.57             | \$68.35             | 0.00        |
| 25217        | 1000        | 52500        |      | Unemployment Compensation                               | \$366.00              | \$825.00            | \$1,191.00            | \$215.11            | \$704.75            | \$326.69            | \$159.56            | 0.00        |
| 25217        | 1000        | 52720        |      | Workers Compensation Employer's Fee                     | \$65.00               | \$150.00            | \$215.00              | \$59.84             | \$129.64            | \$0.00              | \$85.36             | 0.00        |
| 25217        | 1000        | 52730        |      | Workers Compensation (Self Insured)                     | \$4,000.00            | \$110.00            | \$4,110.00            | \$500.09            | \$1,822.82          | \$687.83            | \$1,599.35          | 0.00        |
| 25217        | 1000        | 53330        |      | Professional Development                                | \$300,000.00          | \$0.00              | \$300,000.00          | \$1,531.61          | \$61,752.58         | \$14,470.00         | \$223,777.42        | 0.00        |
| 25217        | 1000        | 55817        |      | Student Travel  | \$1,000.00            | \$9,000.00          | \$10,000.00           | \$7,255.00          | \$7,255.00          | \$0.00              | \$2,745.00          | 0.00        |
| 25217        | 1000        | 55915        |      | Other Contract Services                                 | \$200,000.00          | \$25,000.00         | \$225,000.00          | \$50.73             | \$1,098.43          | \$173,255.00        | \$50,646.57         | 0.00        |
| 25217        | 1000        | 56118        |      | General Supplies and Materials                          | \$46,778.00           | \$47,985.00         | \$94,763.00           | \$17,590.96         | \$24,694.10         | \$1,810.00          | \$68,258.90         | 0.00        |
| <b>25217</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                             | <b>\$1,071,151.00</b> | <b>\$103,685.00</b> | <b>\$1,174,836.00</b> | <b>\$103,813.36</b> | <b>\$345,424.26</b> | <b>\$279,979.67</b> | <b>\$549,432.07</b> | <b>5.00</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                                 |                       |                     |                       |                     |                     |                     |                     |             |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>                     |                       |                     |                       |                     |                     |                     |                     |             |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                       |                     |                       |                     |                     |                     |                     |             |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget                | Adjustments          | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE         |
|--------------|-------------|--------------|------|---|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 25217        | 2200        | 51100        | 1211 | Coordinator/Subject Matter Specialist                   | \$183,000.00          | (\$4,956.00)         | \$178,044.00          | \$36,924.45         | \$80,556.22         | \$33,912.74         | \$63,575.04         | 2.00        |
| 25217        | 2200        | 51100        | 1217 | Secretarial/Clerical/Technical Assistants               | \$42,000.00           | \$4,806.00           | \$46,806.00           | \$11,010.90         | \$33,959.36         | \$9,175.80          | \$3,670.84          | 1.50        |
| <b>25217</b> | <b>2200</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$225,000.00</b>   | <b>(\$150.00)</b>    | <b>\$224,850.00</b>   | <b>\$47,935.35</b>  | <b>\$114,515.58</b> | <b>\$43,088.54</b>  | <b>\$67,245.88</b>  | <b>3.50</b> |
|              |             | <b>51200</b> |      | <b>Overtime Expense</b>                                 |                       |                      |                       |                     |                     |                     |                     |             |
| 25217        | 2200        | 51200        | 1217 | Secretarial/Clerical/Technical Assistants               | \$2,500.00            | \$0.00               | \$2,500.00            | \$0.00              | \$0.00              | \$0.00              | \$2,500.00          | 0.00        |
| <b>25217</b> | <b>2200</b> | <b>51200</b> |      | <b>SUBTOTAL Overtime Expense</b>                        | <b>\$2,500.00</b>     | <b>\$0.00</b>        | <b>\$2,500.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,500.00</b>   | <b>0.00</b> |
| 25217        | 2200        | 52111        |      | Educational Retirement                                  | \$29,475.00           | \$0.00               | \$29,475.00           | \$6,303.47          | \$15,117.98         | \$5,666.12          | \$8,690.90          | 0.00        |
| 25217        | 2200        | 52112        |      | ERA - Retiree Health                                    | \$4,950.00            | \$0.00               | \$4,950.00            | \$958.73            | \$2,290.38          | \$861.74            | \$1,797.88          | 0.00        |
| 25217        | 2200        | 52210        |      | FICA Payments   | \$14,105.00           | \$0.00               | \$14,105.00           | \$2,912.78          | \$7,045.78          | \$2,671.50          | \$4,387.72          | 0.00        |
| 25217        | 2200        | 52220        |      | Medicare Payments                                       | \$3,300.00            | \$0.00               | \$3,300.00            | \$681.22            | \$1,647.82          | \$624.77            | \$1,027.41          | 0.00        |
| 25217        | 2200        | 52311        |      | Health and Medical Premiums                             | \$24,750.00           | \$1,240.00           | \$25,990.00           | \$4,276.50          | \$10,098.60         | \$3,198.30          | \$12,693.10         | 0.00        |
| 25217        | 2200        | 52312        |      | Life  | \$968.00              | \$0.00               | \$968.00              | \$187.54            | \$492.14            | \$148.49            | \$327.37            | 0.00        |
| 25217        | 2200        | 52313        |      | Dental  | \$1,800.00            | \$0.00               | \$1,800.00            | \$272.31            | \$572.56            | \$224.04            | \$1,003.40          | 0.00        |
| 25217        | 2200        | 52314        |      | Vision  | \$270.00              | \$0.00               | \$270.00              | \$46.57             | \$105.54            | \$38.06             | \$126.40            | 0.00        |
| 25217        | 2200        | 52315        |      | Disability  | \$135.00              | \$150.00             | \$285.00              | \$69.22             | \$155.35            | \$57.12             | \$72.53             | 0.00        |
| 25217        | 2200        | 52500        |      | Unemployment Compensation                               | \$270.00              | \$400.00             | \$670.00              | \$179.51            | \$387.05            | \$204.65            | \$78.30             | 0.00        |
| 25217        | 2200        | 52720        |      | Workers Compensation Employer's Fee                     | \$33.00               | \$0.00               | \$33.00               | \$9.20              | \$23.00             | \$0.00              | \$10.00             | 0.00        |
| 25217        | 2200        | 52730        |      | Workers Compensation (Self Insured)                     | \$2,275.00            | (\$400.00)           | \$1,875.00            | \$423.07            | \$972.16            | \$383.95            | \$518.89            | 0.00        |
| 25217        | 2200        | 53330        |      | Professional Development                                | \$30,000.00           | \$20,000.00          | \$50,000.00           | \$4,733.33          | \$17,559.52         | \$5,760.00          | \$26,680.48         | 0.00        |
| 25217        | 2200        | 55915        |      | Other Contract Services                                 | \$166,683.00          | \$10,817.00          | \$177,500.00          | \$288.00            | \$26,823.60         | \$15,000.00         | \$135,676.40        | 0.00        |
| 25217        | 2200        | 56118        |      | General Supplies and Materials                          | \$0.00                | \$10,000.00          | \$10,000.00           | \$3,926.73          | \$4,225.03          | \$9.00              | \$5,765.97          | 0.00        |
| 25217        | 2200        | 57332        |      | Supply Assets (\$5,000 or less)                         | \$0.00                | \$2,500.00           | \$2,500.00            | \$2,398.00          | \$2,398.00          | \$0.00              | \$102.00            | 0.00        |
| <b>25217</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>            | <b>\$506,514.00</b>   | <b>\$44,557.00</b>   | <b>\$551,071.00</b>   | <b>\$75,601.53</b>  | <b>\$204,430.09</b> | <b>\$77,936.28</b>  | <b>\$268,704.63</b> | <b>3.50</b> |
|              |             | <b>2300</b>  |      | <b>Support Services-General Administration</b>          |                       |                      |                       |                     |                     |                     |                     |             |
| 25217        | 2300        | 53411        |      | Auditing  | \$1,622.00            | \$0.00               | \$1,622.00            | \$0.00              | \$0.00              | \$0.00              | \$1,622.00          | 0.00        |
| 25217        | 2300        | 53713        |      | Indirect Costs – Program Administration                 | \$42,641.00           | \$0.00               | \$42,641.00           | \$0.00              | \$0.00              | \$0.00              | \$42,641.00         | 0.00        |
| <b>25217</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$44,263.00</b>    | <b>\$0.00</b>        | <b>\$44,263.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$44,263.00</b>  | <b>0.00</b> |
| <b>25217</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$550,777.00</b>   | <b>\$44,557.00</b>   | <b>\$595,334.00</b>   | <b>\$75,601.53</b>  | <b>\$204,430.09</b> | <b>\$77,936.28</b>  | <b>\$312,967.63</b> | <b>3.50</b> |
| <b>25217</b> |             |              |      | <b>TOTAL Smaller Learning Communities</b>               | <b>\$1,621,928.00</b> | <b>\$148,242.00</b>  | <b>\$1,770,170.00</b> | <b>\$179,414.89</b> | <b>\$549,854.35</b> | <b>\$357,915.95</b> | <b>\$862,399.70</b> | <b>8.50</b> |
| <b>25243</b> |             |              |      | <b>Safe Drug Free Sch/Comm-National Pro Instruction</b> |                       |                      |                       |                     |                     |                     |                     |             |
|              |             | <b>1000</b>  |      | <b>Salaries Expense</b>                                 |                       |                      |                       |                     |                     |                     |                     |             |
| 25243        | 1000        | 51100        | 1610 | Substitutes Professional Development                    | \$53,374.00           | (\$53,374.00)        | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | 0.00        |
| <b>25243</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$53,374.00</b>    | <b>(\$53,374.00)</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>                          |                       |                      |                       |                     |                     |                     |                     |             |
| 25243        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                    | \$52,081.00           | (\$52,081.00)        | \$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 2013-2014 - Third Quarter (Jan - Mar) - 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>         |
|--------------|-------------|--------------|--|----------------------------|------------------------------|------------------------|-----------------------|----------------------|----------------------|-----------------------|--------------------|
| <b>25243</b> | <b>1000</b> | <b>51300</b> | <b><i>SUBTOTAL Additional Compensation</i></b>   | <b><i>\$52,081.00</i></b>  | <b><i>(\$52,081.00)</i></b>  | <b><i>\$0.00</i></b>   | <b><i>\$0.00</i></b>  | <b><i>\$0.00</i></b> | <b><i>\$0.00</i></b> | <b><i>\$0.00</i></b>  | <b><i>0.00</i></b> |
| 25243        | 1000        | 52111        | Educational Retirement                           | \$1,884.00                 | (\$1,884.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 1000        | 52112        | ERA - Retiree Health                             | \$1,542.00                 | (\$1,542.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 1000        | 52210        | FICA Payments                                    | \$6,550.00                 | (\$6,550.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 1000        | 52220        | Medicare Payments                                | \$1,539.00                 | (\$1,539.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 1000        | 52500        | Unemployment Compensation                        | \$27.00                    | (\$27.00)                    | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 1000        | 52720        | Workers Compensation Employer's Fee              | \$18.00                    | (\$18.00)                    | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 1000        | 52730        | Workers Compensation (Self Insured)              | \$1,279.00                 | (\$1,279.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| <b>25243</b> | <b>1000</b> |              | <b><i>SUBTOTAL Instruction</i></b>               | <b><i>\$118,294.00</i></b> | <b><i>(\$118,294.00)</i></b> | <b><i>\$0.00</i></b>   | <b><i>\$0.00</i></b>  | <b><i>\$0.00</i></b> | <b><i>\$0.00</i></b> | <b><i>\$0.00</i></b>  | <b><i>0.00</i></b> |
|              | <b>2000</b> |              | <b><i>Support Services</i></b>                   |                            |                              |                        |                       |                      |                      |                       |                    |
|              | <b>2100</b> |              | <b><i>Support Services-Students</i></b>          |                            |                              |                        |                       |                      |                      |                       |                    |
|              |             | <b>51100</b> | <b><i>Salaries Expense</i></b>                   |                            |                              |                        |                       |                      |                      |                       |                    |
| 25243        | 2100        | 51100        | 1211 Coordinator/Subject Matter Specialist       | \$39,591.00                | (\$39,591.00)                | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 51100        | 1214 Guidance Counselors/Social Workers          | \$118,033.00               | (\$118,033.00)               | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 51100        | 1217 Secretarial/Clerical/Technical Assistants   | \$4,466.00                 | (\$4,466.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 51100        | 1218 School/Student Support                      | \$3,297.00                 | (\$3,297.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 51100        | 1315 Psychologists/Counselors                    | \$18,893.00                | (\$18,893.00)                | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| <b>25243</b> | <b>2100</b> | <b>51100</b> | <b><i>SUBTOTAL Salaries Expense</i></b>          | <b><i>\$184,280.00</i></b> | <b><i>(\$184,280.00)</i></b> | <b><i>\$0.00</i></b>   | <b><i>\$0.00</i></b>  | <b><i>\$0.00</i></b> | <b><i>\$0.00</i></b> | <b><i>\$0.00</i></b>  | <b><i>0.00</i></b> |
|              |             | <b>51300</b> | <b><i>Additional Compensation</i></b>            |                            |                              |                        |                       |                      |                      |                       |                    |
| 25243        | 2100        | 51300        | 1214 Guidance Counselors/Social Workers          | \$17,463.00                | (\$17,463.00)                | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 51300        | 1218 School/Student Support                      | \$4,200.00                 | (\$4,200.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| <b>25243</b> | <b>2100</b> | <b>51300</b> | <b><i>SUBTOTAL Additional Compensation</i></b>   | <b><i>\$21,663.00</i></b>  | <b><i>(\$21,663.00)</i></b>  | <b><i>\$0.00</i></b>   | <b><i>\$0.00</i></b>  | <b><i>\$0.00</i></b> | <b><i>\$0.00</i></b> | <b><i>\$0.00</i></b>  | <b><i>0.00</i></b> |
| 25243        | 2100        | 52111        | Educational Retirement                           | \$33,862.00                | (\$33,862.00)                | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 52112        | ERA - Retiree Health                             | \$5,323.00                 | (\$5,323.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 52210        | FICA Payments                                    | \$18,712.00                | (\$18,712.00)                | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 52220        | Medicare Payments                                | \$4,377.00                 | (\$4,377.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 52311        | Health and Medical Premiums                      | \$6,471.00                 | (\$6,471.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 52312        | Life   | \$2,786.00                 | (\$2,786.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 52313        | Dental   | \$2,151.00                 | (\$2,151.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 52314        | Vision   | \$476.00                   | (\$476.00)                   | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 52315        | Disability                                       | \$74.00                    | (\$74.00)                    | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 52500        | Unemployment Compensation                        | \$589.00                   | (\$589.00)                   | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 52720        | Workers Compensation Employer's Fee              | \$10.00                    | (\$10.00)                    | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 52730        | Workers Compensation (Self Insured)              | \$6,486.00                 | (\$6,486.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 53330        | Professional Development                         | \$13,313.00                | (\$13,313.00)                | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 55813        | Employee Travel - Non-Teachers                   | \$4,060.00                 | (\$4,060.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 55915        | Other Contract Services                          | \$450,675.00               | (\$450,675.00)               | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 56113        | Software   | \$1,000.00                 | (\$1,000.00)                 | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| 25243        | 2100        | 56118        | General Supplies and Materials                   | \$15,356.00                | (\$15,356.00)                | \$0.00                 | \$0.00                | \$0.00               | \$0.00               | \$0.00                | 0.00               |
| <b>25243</b> | <b>2100</b> |              | <b><i>SUBTOTAL Support Services-Students</i></b> | <b><i>\$771,664.00</i></b> | <b><i>(\$771,664.00)</i></b> | <b><i>\$0.00</i></b>   | <b><i>\$0.00</i></b>  | <b><i>\$0.00</i></b> | <b><i>\$0.00</i></b> | <b><i>\$0.00</i></b>  | <b><i>0.00</i></b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func         | Obj          | Job  | Description  | Budget                 | Adjustments           | Adjusted Budget        | Current Period        | YTD                   | Encumbrance           | Budget Balance        | FTE           |
|--------------|--------------|--------------|------|--|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
|              | <b>2300</b>  |              |      | <b>Support Services-General Administration</b>                       |                        |                       |                        |                       |                       |                       |                       |               |
| 25243        | 2300         | 53713        |      | Indirect Costs – Program Administration                              | \$29,353.00            | (\$29,353.00)         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00          |
| <b>25243</b> | <b>2300</b>  |              |      | <b>SUBTOTAL Support Services-General Administration</b>              | <b>\$29,353.00</b>     | <b>(\$29,353.00)</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>                          |                        |                       |                        |                       |                       |                       |                       |               |
| 25243        | 2600         | 54416        |      | Communication Services   | \$2,322.00             | (\$2,322.00)          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | 0.00          |
| <b>25243</b> | <b>2600</b>  |              |      | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b>                 | <b>\$2,322.00</b>      | <b>(\$2,322.00)</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>25243</b> | <b>2000</b>  |              |      | <b>SUBTOTAL Support Services</b>                                     | <b>\$803,339.00</b>    | <b>(\$803,339.00)</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>25243</b> |              |              |      | <b>TOTAL Safe Drug Free Sch/Comm-National Pro</b>                    | <b>\$921,633.00</b>    | <b>(\$921,633.00)</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>25251</b> |              |              |      | <b>US Dept of Interior – Fish &amp; Wildlife Service Instruction</b> |                        |                       |                        |                       |                       |                       |                       |               |
| 25251        | 1000         | 56118        |      | General Supplies and Materials                                       | \$2,650.00             | (\$1,650.00)          | \$1,000.00             | \$0.00                | \$1,789.56            | \$0.00                | (\$789.56)            | 0.00          |
| 25251        | 1000         | 57332        |      | Supply Assets (\$5,000 or less)                                      | \$1,230.00             | \$0.00                | \$1,230.00             | \$0.00                | \$440.00              | \$0.00                | \$790.00              | 0.00          |
| <b>25251</b> | <b>1000</b>  |              |      | <b>SUBTOTAL Instruction</b>  | <b>\$3,880.00</b>      | <b>(\$1,650.00)</b>   | <b>\$2,230.00</b>      | <b>\$0.00</b>         | <b>\$2,229.56</b>     | <b>\$0.00</b>         | <b>\$0.44</b>         | <b>0.00</b>   |
| <b>25251</b> |              |              |      | <b>TOTAL US Dept of Interior – Fish &amp; Wildlife Service</b>       | <b>\$3,880.00</b>      | <b>(\$1,650.00)</b>   | <b>\$2,230.00</b>      | <b>\$0.00</b>         | <b>\$2,229.56</b>     | <b>\$0.00</b>         | <b>\$0.44</b>         | <b>0.00</b>   |
| <b>25000</b> |              |              |      | <b>TOTAL Federal Direct Grants</b>                                   | <b>\$14,794,130.00</b> | <b>\$1,822,712.00</b> | <b>\$16,616,842.00</b> | <b>\$2,255,854.51</b> | <b>\$6,572,035.37</b> | <b>\$2,970,531.29</b> | <b>\$7,074,275.34</b> | <b>156.42</b> |
| <b>26000</b> |              |              |      | <b>Local Grants</b>  |                        |                       |                        |                       |                       |                       |                       |               |
| <b>26104</b> |              |              |      | <b>Bill &amp; Melinda Gates Foundation Instruction</b>               |                        |                       |                        |                       |                       |                       |                       |               |
|              | <b>1000</b>  |              |      | <b>Salaries Expense</b>  |                        |                       |                        |                       |                       |                       |                       |               |
| 26104        | 1000         | 51100        | 1610 | Substitutes Professional Development                                 | \$14,704.00            | \$0.00                | \$14,704.00            | \$0.00                | \$0.00                | \$0.00                | \$14,704.00           | 0.00          |
| <b>26104</b> | <b>1000</b>  | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                                     | <b>\$14,704.00</b>     | <b>\$0.00</b>         | <b>\$14,704.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$14,704.00</b>    | <b>0.00</b>   |
|              | <b>51300</b> |              |      | <b>Additional Compensation</b>                                       |                        |                       |                        |                       |                       |                       |                       |               |
| 26104        | 1000         | 51300        | 1411 | Teachers-Grades 1-12   | \$6,776.00             | \$0.00                | \$6,776.00             | \$0.00                | \$0.00                | \$0.00                | \$6,776.00            | 0.00          |
| <b>26104</b> | <b>1000</b>  | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                              | <b>\$6,776.00</b>      | <b>\$0.00</b>         | <b>\$6,776.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$6,776.00</b>     | <b>0.00</b>   |
| 26104        | 1000         | 52111        |      | Educational Retirement   | \$692.00               | \$0.00                | \$692.00               | \$0.00                | \$0.00                | \$0.00                | \$692.00              | 0.00          |
| 26104        | 1000         | 52112        |      | ERA - Retiree Health   | \$113.00               | \$0.00                | \$113.00               | \$0.00                | \$0.00                | \$0.00                | \$113.00              | 0.00          |
| 26104        | 1000         | 52210        |      | FICA Payments  | \$914.00               | \$0.00                | \$914.00               | \$0.00                | \$0.00                | \$0.00                | \$914.00              | 0.00          |
| 26104        | 1000         | 52220        |      | Medicare Payments  | \$1,065.00             | \$0.00                | \$1,065.00             | \$0.00                | \$0.00                | \$0.00                | \$1,065.00            | 0.00          |
| 26104        | 1000         | 52500        |      | Unemployment Compensation  | \$25.00                | \$0.00                | \$25.00                | \$0.00                | \$0.00                | \$0.00                | \$25.00               | 0.00          |
| 26104        | 1000         | 52730        |      | Workers Compensation (Self Insured)                                  | \$255.00               | \$0.00                | \$255.00               | \$0.00                | \$0.00                | \$0.00                | \$255.00              | 0.00          |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget             | Adjustments         | Adjusted Budget     | Current Period     | YTD                | Encumbrance        | Budget Balance     | FTE         |
|--------------|-------------|--------------|------|---|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| 26104        | 1000        | 53330        |      | Professional Development                                | \$11,151.00        | \$0.00              | \$11,151.00         | \$0.00             | \$2,831.68         | \$0.00             | \$8,319.32         | 0.00        |
| 26104        | 1000        | 56118        |      | General Supplies and Materials                          | \$83.00            | \$0.00              | \$83.00             | \$0.00             | \$0.00             | \$0.00             | \$83.00            | 0.00        |
| <b>26104</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                             | <b>\$35,778.00</b> | <b>\$0.00</b>       | <b>\$35,778.00</b>  | <b>\$0.00</b>      | <b>\$2,831.68</b>  | <b>\$0.00</b>      | <b>\$32,946.32</b> | <b>0.00</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                                 |                    |                     |                     |                    |                    |                    |                    |             |
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b>          |                    |                     |                     |                    |                    |                    |                    |             |
| 26104        | 2300        | 53713        |      | Indirect Costs - Program Administration                 | \$2,207.00         | \$0.00              | \$2,207.00          | \$0.00             | \$0.00             | \$0.00             | \$2,207.00         | 0.00        |
| <b>26104</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$2,207.00</b>  | <b>\$0.00</b>       | <b>\$2,207.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,207.00</b>  | <b>0.00</b> |
| <b>26104</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$2,207.00</b>  | <b>\$0.00</b>       | <b>\$2,207.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$2,207.00</b>  | <b>0.00</b> |
| <b>26104</b> |             |              |      | <b>TOTAL Bill &amp; Melinda Gates Foundation</b>        | <b>\$37,985.00</b> | <b>\$0.00</b>       | <b>\$37,985.00</b>  | <b>\$0.00</b>      | <b>\$2,831.68</b>  | <b>\$0.00</b>      | <b>\$35,153.32</b> | <b>0.00</b> |
| <b>26118</b> | <b>1000</b> |              |      | <b>ABEC - Job Mentor Instruction</b>                    |                    |                     |                     |                    |                    |                    |                    |             |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                          |                    |                     |                     |                    |                    |                    |                    |             |
| 26118        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                    | \$0.00             | \$113,252.00        | \$113,252.00        | \$23,441.28        | \$68,400.29        | \$30,244.42        | \$14,607.29        | 0.00        |
| <b>26118</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$0.00</b>      | <b>\$113,252.00</b> | <b>\$113,252.00</b> | <b>\$23,441.28</b> | <b>\$68,400.29</b> | <b>\$30,244.42</b> | <b>\$14,607.29</b> | <b>0.00</b> |
| 26118        | 1000        | 52111        |      | Educational Retirement                                  | \$0.00             | \$14,842.00         | \$14,842.00         | \$3,080.61         | \$8,989.17         | \$3,977.03         | \$1,875.80         | 0.00        |
| 26118        | 1000        | 52112        |      | ERA - Retiree Health                                    | \$0.00             | \$2,502.00          | \$2,502.00          | \$468.48           | \$1,367.01         | \$604.78           | \$530.21           | 0.00        |
| 26118        | 1000        | 52210        |      | FICA Payments   | \$0.00             | \$7,034.00          | \$7,034.00          | \$1,373.98         | \$4,035.11         | \$1,875.06         | \$1,123.83         | 0.00        |
| 26118        | 1000        | 52220        |      | Medicare Payments                                       | \$0.00             | \$1,654.00          | \$1,654.00          | \$321.33           | \$943.60           | \$438.47           | \$271.93           | 0.00        |
| 26118        | 1000        | 52500        |      | Unemployment Compensation                               | \$0.00             | \$0.00              | \$0.00              | \$99.20            | \$269.98           | \$143.53           | (\$413.51)         | 0.00        |
| 26118        | 1000        | 52720        |      | Workers Compensation Employer's Fee                     | \$0.00             | \$0.00              | \$0.00              | \$4.02             | \$12.34            | \$0.00             | (\$12.34)          | 0.00        |
| 26118        | 1000        | 52730        |      | Workers Compensation (Self Insured)                     | \$0.00             | \$1,139.00          | \$1,139.00          | \$234.24           | \$683.49           | \$302.34           | \$153.17           | 0.00        |
| <b>26118</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                             | <b>\$0.00</b>      | <b>\$140,423.00</b> | <b>\$140,423.00</b> | <b>\$29,023.14</b> | <b>\$84,700.99</b> | <b>\$37,585.63</b> | <b>\$18,136.38</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             | \$5,317.00          | \$5,317.00          | \$1,226.52         | \$3,782.78         | \$1,022.00         | \$512.22           | 0.17        |
| <b>26118</b> | <b>2500</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$0.00</b>      | <b>\$5,317.00</b>   | <b>\$5,317.00</b>   | <b>\$1,226.52</b>  | <b>\$3,782.78</b>  | <b>\$1,022.00</b>  | <b>\$512.22</b>    | <b>0.17</b> |
| 26118        | 2500        | 52111        |      | Educational Retirement                                  | \$0.00             | \$696.00            | \$696.00            | \$161.28           | \$499.69           | \$134.39           | \$61.92            | 0.00        |
| 26118        | 2500        | 52112        |      | ERA - Retiree Health                                    | \$0.00             | \$116.00            | \$116.00            | \$24.54            | \$75.69            | \$20.43            | \$19.88            | 0.00        |
| 26118        | 2500        | 52210        |      | FICA Payments   | \$0.00             | \$329.00            | \$329.00            | \$76.03            | \$234.49           | \$63.37            | \$31.14            | 0.00        |
| 26118        | 2500        | 52220        |      | Medicare Payments                                       | \$0.00             | \$78.00             | \$78.00             | \$17.76            | \$54.77            | \$14.81            | \$8.42             | 0.00        |
| 26118        | 2500        | 52311        |      | Health and Medical Premiums                             | \$0.00             | \$585.00            | \$585.00            | \$0.00             | (\$10.12)          | \$0.00             | \$595.12           | 0.00        |
| 26118        | 2500        | 52312        |      | Life  | \$0.00             | \$23.00             | \$23.00             | \$0.72             | \$1.66             | \$0.54             | \$20.80            | 0.00        |
| 26118        | 2500        | 52313        |      | Dental  | \$0.00             | \$43.00             | \$43.00             | \$0.00             | (\$0.82)           | \$0.00             | \$43.82            | 0.00        |
| 26118        | 2500        | 52314        |      | Vision  | \$0.00             | \$7.00              | \$7.00              | \$0.00             | (\$0.13)           | \$0.00             | \$7.13             | 0.00        |
| 26118        | 2500        | 52315        |      | Disability  | \$0.00             | \$4.00              | \$4.00              | \$0.00             | (\$0.06)           | \$0.00             | \$4.06             | 0.00        |
| 26118        | 2500        | 52500        |      | Unemployment Compensation                               | \$0.00             | \$7.00              | \$7.00              | \$5.17             | \$14.80            | \$4.85             | (\$12.65)          | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func         | Obj          | Job Description   | Budget              | Adjustments         | Adjusted Budget     | Current Period      | YTD                 | Encumbrance        | Budget Balance      | FTE         |
|--------------|--------------|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------|
| 26118        | 2500         | 52720        | Workers Compensation Employer's Fee   | \$0.00              | \$0.00              | \$0.00              | \$0.39              | \$1.17              | \$0.00             | (\$1.17)            | 0.00        |
| 26118        | 2500         | 52730        | Workers Compensation (Self Insured)   | \$0.00              | \$54.00             | \$54.00             | \$12.24             | \$37.95             | \$10.21            | \$5.84              | 0.00        |
| <b>26118</b> | <b>2500</b>  |              | <b>SUBTOTAL Central Services</b>  | <b>\$0.00</b>       | <b>\$7,259.00</b>   | <b>\$7,259.00</b>   | <b>\$1,524.65</b>   | <b>\$4,691.87</b>   | <b>\$1,270.60</b>  | <b>\$1,296.53</b>   | <b>0.17</b> |
| <b>26118</b> | <b>2000</b>  |              | <b>SUBTOTAL Support Services</b>  | <b>\$0.00</b>       | <b>\$7,259.00</b>   | <b>\$7,259.00</b>   | <b>\$1,524.65</b>   | <b>\$4,691.87</b>   | <b>\$1,270.60</b>  | <b>\$1,296.53</b>   | <b>0.17</b> |
| <b>26118</b> |              |              | <b>TOTAL ABEC - Job Mentor</b>  | <b>\$0.00</b>       | <b>\$147,682.00</b> | <b>\$147,682.00</b> | <b>\$30,547.79</b>  | <b>\$89,392.86</b>  | <b>\$38,856.23</b> | <b>\$19,432.91</b>  | <b>0.17</b> |
| <b>26161</b> |              |              | <b>Corporation for Public Broadcasting Support Services</b>                           |                     |                     |                     |                     |                     |                    |                     |             |
|              | <b>2000</b>  |              | <b>Support Services-Students</b>  |                     |                     |                     |                     |                     |                    |                     |             |
|              | <b>2100</b>  |              | <b>Professional Development</b>   | \$741.00            | \$0.00              | \$741.00            | \$29.75             | \$29.75             | \$0.00             | \$711.25            | 0.00        |
| 26161        | 2100         | 55915        | Other Contract Services   | \$124,007.00        | \$175,464.00        | \$299,471.00        | \$83,273.18         | \$179,556.00        | \$1,513.04         | \$118,401.96        | 0.00        |
| 26161        | 2100         | 56118        | General Supplies and Materials  | \$289.00            | \$20,000.00         | \$20,289.00         | \$13,587.70         | \$23,534.27         | \$254.50           | (\$3,499.77)        | 0.00        |
| 26161        | 2100         | 57331        | Fixed Assets (more than \$5,000)  | \$36,884.00         | (\$22,000.00)       | \$14,884.00         | \$0.00              | \$12,161.68         | \$0.00             | \$2,722.32          | 0.00        |
| 26161        | 2100         | 57332        | Supply Assets (\$5,000 or less)   | \$5,053.00          | \$2,000.00          | \$7,053.00          | \$3,776.37          | \$4,474.37          | \$0.00             | \$2,578.63          | 0.00        |
| <b>26161</b> | <b>2100</b>  |              | <b>SUBTOTAL Support Services-Students</b>   | <b>\$166,974.00</b> | <b>\$175,464.00</b> | <b>\$342,438.00</b> | <b>\$100,667.00</b> | <b>\$219,756.07</b> | <b>\$1,767.54</b>  | <b>\$120,914.39</b> | <b>0.00</b> |
| <b>26161</b> | <b>2000</b>  |              | <b>SUBTOTAL Support Services</b>  | <b>\$166,974.00</b> | <b>\$175,464.00</b> | <b>\$342,438.00</b> | <b>\$100,667.00</b> | <b>\$219,756.07</b> | <b>\$1,767.54</b>  | <b>\$120,914.39</b> | <b>0.00</b> |
| <b>26161</b> |              |              | <b>TOTAL Corporation for Public Broadcasting General Mills Foundation Instruction</b> | <b>\$166,974.00</b> | <b>\$175,464.00</b> | <b>\$342,438.00</b> | <b>\$100,667.00</b> | <b>\$219,756.07</b> | <b>\$1,767.54</b>  | <b>\$120,914.39</b> | <b>0.00</b> |
| <b>26166</b> | <b>1000</b>  |              | <b>Additional Compensation</b>  |                     |                     |                     |                     |                     |                    |                     |             |
| 26166        | 1000         | 51300        | 1411 Teachers-Grades 1-12   | \$0.00              | \$3,000.00          | \$3,000.00          | \$753.00            | \$753.00            | \$0.00             | \$2,247.00          | 0.00        |
| 26166        | 1000         | 51300        | 1711 Instructional Assistants-Grades 1-12   | \$0.00              | \$1,800.00          | \$1,800.00          | \$174.26            | \$174.26            | \$0.00             | \$1,625.74          | 0.00        |
| <b>26166</b> | <b>1000</b>  | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>   | <b>\$0.00</b>       | <b>\$4,800.00</b>   | <b>\$4,800.00</b>   | <b>\$927.26</b>     | <b>\$927.26</b>     | <b>\$0.00</b>      | <b>\$3,872.74</b>   | <b>0.00</b> |
| 26166        | 1000         | 52111        | Educational Retirement  | \$0.00              | \$693.00            | \$693.00            | \$121.96            | \$121.96            | \$0.00             | \$571.04            | 0.00        |
| 26166        | 1000         | 52112        | ERA - Retiree Health  | \$0.00              | \$116.00            | \$116.00            | \$18.54             | \$18.54             | \$0.00             | \$97.46             | 0.00        |
| 26166        | 1000         | 52210        | FICA Payments   | \$0.00              | \$328.00            | \$328.00            | \$53.78             | \$53.78             | \$0.00             | \$274.22            | 0.00        |
| 26166        | 1000         | 52220        | Medicare Payments   | \$0.00              | \$77.00             | \$77.00             | \$12.58             | \$12.58             | \$0.00             | \$64.42             | 0.00        |
| 26166        | 1000         | 52500        | Unemployment Compensation   | \$0.00              | \$0.00              | \$0.00              | \$4.04              | \$4.04              | \$0.00             | (\$4.04)            | 0.00        |
| 26166        | 1000         | 52720        | Workers Compensation Employer's Fee   | \$0.00              | \$0.00              | \$0.00              | \$0.87              | \$0.87              | \$0.00             | (\$0.87)            | 0.00        |
| 26166        | 1000         | 52730        | Workers Compensation (Self Insured)   | \$0.00              | \$53.00             | \$53.00             | \$9.24              | \$9.24              | \$0.00             | \$43.76             | 0.00        |
| 26166        | 1000         | 56118        | General Supplies and Materials  | \$0.00              | \$3,586.00          | \$3,586.00          | \$49.65             | \$49.65             | \$1,397.77         | \$2,188.58          | 0.00        |
| <b>26166</b> | <b>1000</b>  |              | <b>SUBTOTAL Instruction</b>   | <b>\$0.00</b>       | <b>\$9,653.00</b>   | <b>\$9,653.00</b>   | <b>\$1,197.92</b>   | <b>\$1,197.92</b>   | <b>\$1,397.77</b>  | <b>\$7,057.31</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>  |                     |                     |                     |                     |                     |                    |                     |             |
| 26166        | 2100         | 51300        | 1211 Coordinator/Subject Matter Specialist  | \$0.00              | \$845.00            | \$845.00            | \$324.00            | \$324.00            | \$0.00             | \$521.00            | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                              | Budget              | Adjustments        | Adjusted Budget     | Current Period     | YTD                 | Encumbrance        | Budget Balance      | FTE         |
|--------------|-------------|--------------|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------|
| <b>26166</b> | <b>2100</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>      | <b>\$0.00</b>       | <b>\$845.00</b>    | <b>\$845.00</b>     | <b>\$324.00</b>    | <b>\$324.00</b>     | <b>\$0.00</b>      | <b>\$521.00</b>     | <b>0.00</b> |
| 26166        | 2100        | 52111        | Educational Retirement                       | \$0.00              | \$111.00           | \$111.00            | \$42.60            | \$42.60             | \$0.00             | \$68.40             | 0.00        |
| 26166        | 2100        | 52112        | ERA - Retiree Health                         | \$0.00              | \$19.00            | \$19.00             | \$6.48             | \$6.48              | \$0.00             | \$12.52             | 0.00        |
| 26166        | 2100        | 52210        | FICA Payments                                | \$0.00              | \$52.00            | \$52.00             | \$18.78            | \$18.78             | \$0.00             | \$33.22             | 0.00        |
| 26166        | 2100        | 52220        | Medicare Payments                            | \$0.00              | \$12.00            | \$12.00             | \$4.38             | \$4.38              | \$0.00             | \$7.62              | 0.00        |
| 26166        | 2100        | 52500        | Unemployment Compensation                    | \$0.00              | \$0.00             | \$0.00              | \$1.32             | \$1.32              | \$0.00             | (\$1.32)            | 0.00        |
| 26166        | 2100        | 52730        | Workers Compensation (Self Insured)          | \$0.00              | \$8.00             | \$8.00              | \$3.24             | \$3.24              | \$0.00             | \$4.76              | 0.00        |
| <b>26166</b> | <b>2100</b> |              | <b>SUBTOTAL Support Services-Students</b>    | <b>\$0.00</b>       | <b>\$1,047.00</b>  | <b>\$1,047.00</b>   | <b>\$400.80</b>    | <b>\$400.80</b>     | <b>\$0.00</b>      | <b>\$646.20</b>     | <b>0.00</b> |
| <b>26166</b> | <b>2000</b> |              | <b>SUBTOTAL Support Services</b>             | <b>\$0.00</b>       | <b>\$1,047.00</b>  | <b>\$1,047.00</b>   | <b>\$400.80</b>    | <b>\$400.80</b>     | <b>\$0.00</b>      | <b>\$646.20</b>     | <b>0.00</b> |
| <b>26166</b> |             |              | <b>TOTAL General Mills Foundation</b>        | <b>\$0.00</b>       | <b>\$10,700.00</b> | <b>\$10,700.00</b>  | <b>\$1,598.72</b>  | <b>\$1,598.72</b>   | <b>\$1,397.77</b>  | <b>\$7,703.51</b>   | <b>0.00</b> |
| <b>26170</b> |             |              | <b>Microsoft Settlement Funds</b>            |                     |                    |                     |                    |                     |                    |                     |             |
|              | <b>1000</b> |              | <b>Instruction</b>                           |                     |                    |                     |                    |                     |                    |                     |             |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                      |                     |                    |                     |                    |                     |                    |                     |             |
| 26170        | 1000        | 51100        | 1610 Substitutes Professional Development    | \$159,787.00        | \$0.00             | \$159,787.00        | \$148.46           | \$148.46            | \$0.00             | \$159,638.54        | 0.00        |
| <b>26170</b> | <b>1000</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>             | <b>\$159,787.00</b> | <b>\$0.00</b>      | <b>\$159,787.00</b> | <b>\$148.46</b>    | <b>\$148.46</b>     | <b>\$0.00</b>      | <b>\$159,638.54</b> | <b>0.00</b> |
| 26170        | 1000        | 52210        | FICA Payments                                | \$8,581.00          | \$0.00             | \$8,581.00          | \$9.20             | \$9.20              | \$0.00             | \$8,571.80          | 0.00        |
| 26170        | 1000        | 52220        | Medicare Payments                            | \$2,313.00          | \$0.00             | \$2,313.00          | \$2.16             | \$2.16              | \$0.00             | \$2,310.84          | 0.00        |
| 26170        | 1000        | 52500        | Unemployment Compensation                    | \$452.00            | \$0.00             | \$452.00            | \$0.00             | \$0.00              | \$0.00             | \$452.00            | 0.00        |
| 26170        | 1000        | 52730        | Workers Compensation (Self Insured)          | \$3,380.00          | \$0.00             | \$3,380.00          | \$0.00             | \$0.00              | \$0.00             | \$3,380.00          | 0.00        |
| 26170        | 1000        | 57332        | Supply Assets (\$5,000 or less)              | \$0.00              | \$4,358.00         | \$4,358.00          | \$0.00             | \$0.00              | \$0.00             | \$4,358.00          | 0.00        |
| <b>26170</b> | <b>1000</b> |              | <b>SUBTOTAL Instruction</b>                  | <b>\$174,513.00</b> | <b>\$4,358.00</b>  | <b>\$178,871.00</b> | <b>\$159.82</b>    | <b>\$159.82</b>     | <b>\$0.00</b>      | <b>\$178,711.18</b> | <b>0.00</b> |
|              | <b>2000</b> |              | <b>Support Services</b>                      |                     |                    |                     |                    |                     |                    |                     |             |
|              | <b>2200</b> |              | <b>Support Services-Instruction</b>          |                     |                    |                     |                    |                     |                    |                     |             |
| 26170        | 2200        | 55915        | Other Contract Services                      | \$100,368.00        | \$152,000.00       | \$252,368.00        | \$30,602.00        | \$175,052.00        | \$69,550.00        | \$7,766.00          | 0.00        |
| 26170        | 2200        | 57332        | Supply Assets (\$5,000 or less)              | \$152,864.00        | (\$152,000.00)     | \$864.00            | \$0.00             | \$0.00              | \$0.00             | \$864.00            | 0.00        |
| <b>26170</b> | <b>2200</b> |              | <b>SUBTOTAL Support Services-Instruction</b> | <b>\$253,232.00</b> | <b>\$0.00</b>      | <b>\$253,232.00</b> | <b>\$30,602.00</b> | <b>\$175,052.00</b> | <b>\$69,550.00</b> | <b>\$8,630.00</b>   | <b>0.00</b> |
| <b>26170</b> | <b>2000</b> |              | <b>SUBTOTAL Support Services</b>             | <b>\$253,232.00</b> | <b>\$0.00</b>      | <b>\$253,232.00</b> | <b>\$30,602.00</b> | <b>\$175,052.00</b> | <b>\$69,550.00</b> | <b>\$8,630.00</b>   | <b>0.00</b> |
| <b>26170</b> |             |              | <b>TOTAL Microsoft Settlement Funds</b>      | <b>\$427,745.00</b> | <b>\$4,358.00</b>  | <b>\$432,103.00</b> | <b>\$30,761.82</b> | <b>\$175,211.82</b> | <b>\$69,550.00</b> | <b>\$187,341.18</b> | <b>0.00</b> |
| <b>26190</b> |             |              | <b>APS Foundation</b>                        |                     |                    |                     |                    |                     |                    |                     |             |
|              | <b>1000</b> |              | <b>Instruction</b>                           |                     |                    |                     |                    |                     |                    |                     |             |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                      |                     |                    |                     |                    |                     |                    |                     |             |
| 26190        | 1000        | 51100        | 1621 Summer School/After School              | \$12,522.00         | \$1,479.00         | \$14,001.00         | \$2,917.80         | \$8,637.84          | \$2,431.60         | \$2,931.56          | 0.40        |
| <b>26190</b> | <b>1000</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>             | <b>\$12,522.00</b>  | <b>\$1,479.00</b>  | <b>\$14,001.00</b>  | <b>\$2,917.80</b>  | <b>\$8,637.84</b>   | <b>\$2,431.60</b>  | <b>\$2,931.56</b>   | <b>0.40</b> |
|              |             | <b>51300</b> | <b>Additional Compensation</b>               |                     |                    |                     |                    |                     |                    |                     |             |
| 26190        | 1000        | 51300        | 1621 Summer School/After School              | \$21,002.00         | \$12,953.00        | \$33,955.00         | \$5,957.19         | \$16,358.09         | \$0.00             | \$17,596.91         | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                              | Budget              | Adjustments          | Adjusted Budget     | Current Period     | YTD                | Encumbrance       | Budget Balance      | FTE         |
|--------------|-------------|--------------|--|---------------------|----------------------|---------------------|--------------------|--------------------|-------------------|---------------------|-------------|
| <b>26190</b> | <b>1000</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>      | <b>\$21,002.00</b>  | <b>\$12,953.00</b>   | <b>\$33,955.00</b>  | <b>\$5,957.19</b>  | <b>\$16,358.09</b> | <b>\$0.00</b>     | <b>\$17,596.91</b>  | <b>0.00</b> |
| 26190        | 1000        | 52111        | Educational Retirement                       | \$685.00            | \$1,773.00           | \$2,458.00          | \$1,114.92         | \$3,108.67         | \$319.75          | (\$970.42)          | 0.00        |
| 26190        | 1000        | 52112        | ERA - Retiree Health                         | \$149.00            | \$264.00             | \$413.00            | \$169.60           | \$470.82           | \$48.62           | (\$106.44)          | 0.00        |
| 26190        | 1000        | 52210        | FICA Payments                                | \$2,079.00          | \$400.00             | \$2,479.00          | \$537.23           | \$1,533.13         | \$150.76          | \$795.11            | 0.00        |
| 26190        | 1000        | 52220        | Medicare Payments                            | \$518.00            | \$63.00              | \$581.00            | \$125.62           | \$358.52           | \$35.25           | \$187.23            | 0.00        |
| 26190        | 1000        | 52311        | Health and Medical Premiums                  | \$0.00              | \$1,540.00           | \$1,540.00          | \$192.05           | \$252.94           | \$225.43          | \$1,061.63          | 0.00        |
| 26190        | 1000        | 52312        | Life   | \$116.00            | (\$55.00)            | \$61.00             | \$1.64             | \$2.32             | \$1.29            | \$57.39             | 0.00        |
| 26190        | 1000        | 52313        | Dental                                       | \$0.00              | \$112.00             | \$112.00            | \$12.46            | \$14.30            | \$14.61           | \$83.09             | 0.00        |
| 26190        | 1000        | 52314        | Vision                                       | \$0.00              | \$17.00              | \$17.00             | \$2.52             | \$2.52             | \$2.97            | \$11.51             | 0.00        |
| 26190        | 1000        | 52315        | Disability                                   | \$0.00              | \$9.00               | \$9.00              | \$0.00             | \$0.00             | \$0.00            | \$9.00              | 0.00        |
| 26190        | 1000        | 52500        | Unemployment Compensation                    | \$3.00              | \$13.00              | \$16.00             | \$24.37            | \$70.35            | \$11.54           | (\$65.89)           | 0.00        |
| 26190        | 1000        | 52720        | Workers Compensation Employer's Fee          | \$4.00              | \$2.00               | \$6.00              | \$7.65             | \$21.52            | \$0.00            | (\$15.52)           | 0.00        |
| 26190        | 1000        | 52730        | Workers Compensation (Self Insured)          | \$452.00            | (\$52.00)            | \$400.00            | \$57.62            | \$177.29           | \$24.31           | \$198.40            | 0.00        |
| 26190        | 1000        | 53711        | Other Charges                                | \$19,833.00         | (\$19,533.00)        | \$300.00            | \$0.00             | \$0.00             | \$0.00            | \$300.00            | 0.00        |
| 26190        | 1000        | 55817        | Student Travel                               | \$446.00            | (\$96.00)            | \$350.00            | \$0.00             | \$0.00             | \$0.00            | \$350.00            | 0.00        |
| 26190        | 1000        | 55915        | Other Contract Services                      | \$0.00              | \$182,601.00         | \$182,601.00        | \$0.00             | \$0.00             | \$0.00            | \$182,601.00        | 0.00        |
| 26190        | 1000        | 56118        | General Supplies and Materials               | \$10,000.00         | (\$9,700.00)         | \$300.00            | \$0.00             | \$0.00             | \$0.00            | \$300.00            | 0.00        |
| 26190        | 1000        | 57332        | Supply Assets (\$5,000 or less)              | \$2,000.00          | (\$100.00)           | \$1,900.00          | \$1,595.00         | \$1,595.00         | \$0.00            | \$305.00            | 0.00        |
| <b>26190</b> | <b>1000</b> |              | <b>SUBTOTAL Instruction Support Services</b> | <b>\$69,809.00</b>  | <b>\$171,690.00</b>  | <b>\$241,499.00</b> | <b>\$12,715.67</b> | <b>\$32,603.31</b> | <b>\$3,266.13</b> | <b>\$205,629.56</b> | <b>0.40</b> |
|              | <b>2200</b> |              | <b>Support Services-Instruction</b>          |                     |                      |                     |                    |                    |                   |                     |             |
| 26190        | 2200        | 53330        | Professional Development                     | \$1,770.00          | \$0.00               | \$1,770.00          | \$425.00           | \$425.00           | \$0.00            | \$1,345.00          | 0.00        |
| 26190        | 2200        | 53711        | Other Charges                                | \$597.00            | (\$597.00)           | \$0.00              | \$0.00             | \$0.00             | \$0.00            | \$0.00              | 0.00        |
| 26190        | 2200        | 55915        | Other Contract Services                      | \$74,268.00         | (\$74,268.00)        | \$0.00              | \$0.00             | \$0.00             | \$0.00            | \$0.00              | 0.00        |
| <b>26190</b> | <b>2200</b> |              | <b>SUBTOTAL Support Services-Instruction</b> | <b>\$76,635.00</b>  | <b>(\$74,865.00)</b> | <b>\$1,770.00</b>   | <b>\$425.00</b>    | <b>\$425.00</b>    | <b>\$0.00</b>     | <b>\$1,345.00</b>   | <b>0.00</b> |
| <b>26190</b> | <b>2000</b> |              | <b>SUBTOTAL Support Services</b>             | <b>\$76,635.00</b>  | <b>(\$74,865.00)</b> | <b>\$1,770.00</b>   | <b>\$425.00</b>    | <b>\$425.00</b>    | <b>\$0.00</b>     | <b>\$1,345.00</b>   | <b>0.00</b> |
| <b>26190</b> |             |              | <b>TOTAL APS Foundation</b>                  | <b>\$146,444.00</b> | <b>\$96,825.00</b>   | <b>\$243,269.00</b> | <b>\$13,140.67</b> | <b>\$33,028.31</b> | <b>\$3,266.13</b> | <b>\$206,974.56</b> | <b>0.40</b> |
| <b>26210</b> | <b>1000</b> |              | <b>APS Homeless Projects Instruction</b>     |                     |                      |                     |                    |                    |                   |                     |             |
|              |             | <b>51300</b> | <b>Additional Compensation</b>               |                     |                      |                     |                    |                    |                   |                     |             |
| 26210        | 1000        | 51300        | 1411 Teachers-Grades 1-12                    | \$9,305.00          | \$9,655.00           | \$18,960.00         | \$8,140.00         | \$17,910.00        | \$0.00            | \$1,050.00          | 0.00        |
| 26210        | 1000        | 51300        | 1711 Instructional Assistants-Grades 1-12    | \$5,672.00          | \$3,802.00           | \$9,474.00          | \$3,063.96         | \$6,985.98         | \$0.00            | \$2,488.02          | 0.00        |
| <b>26210</b> | <b>1000</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>      | <b>\$14,977.00</b>  | <b>\$13,457.00</b>   | <b>\$28,434.00</b>  | <b>\$11,203.96</b> | <b>\$24,895.98</b> | <b>\$0.00</b>     | <b>\$3,538.02</b>   | <b>0.00</b> |
| 26210        | 1000        | 52111        | Educational Retirement                       | \$1,616.00          | \$2,003.00           | \$3,619.00          | \$1,400.98         | \$3,076.67         | \$0.00            | \$542.33            | 0.00        |
| 26210        | 1000        | 52112        | ERA - Retiree Health                         | \$286.00            | \$332.00             | \$618.00            | \$213.14           | \$466.03           | \$0.00            | \$151.97            | 0.00        |
| 26210        | 1000        | 52210        | FICA Payments                                | \$994.00            | \$866.00             | \$1,860.00          | \$647.96           | \$1,420.90         | \$0.00            | \$439.10            | 0.00        |
| 26210        | 1000        | 52220        | Medicare Payments                            | \$236.00            | \$191.00             | \$427.00            | \$151.51           | \$332.26           | \$0.00            | \$94.74             | 0.00        |
| 26210        | 1000        | 52316        | Other Insurance                              | \$0.00              | \$50.00              | \$50.00             | \$0.00             | \$0.00             | \$0.00            | \$50.00             | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func         | Obj          | Job Description   | Budget             | Adjustments        | Adjusted Budget    | Current Period     | YTD                | Encumbrance       | Budget Balance     | FTE         |
|--------------|--------------|--------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------|
| 26210        | 1000         | 52500        | Unemployment Compensation                               | \$5.00             | (\$3.00)           | \$2.00             | \$40.50            | \$86.67            | \$0.00            | (\$84.67)          | 0.00        |
| 26210        | 1000         | 52720        | Workers Compensation Employer's Fee                     | \$0.00             | \$6.00             | \$6.00             | \$9.68             | \$15.28            | \$0.00            | (\$9.28)           | 0.00        |
| 26210        | 1000         | 52730        | Workers Compensation (Self Insured)                     | \$192.00           | \$108.00           | \$300.00           | \$94.49            | \$210.08           | \$0.00            | \$89.92            | 0.00        |
| 26210        | 1000         | 56118        | General Supplies and Materials                          | \$1,350.00         | \$2,100.00         | \$3,450.00         | \$358.72           | \$358.72           | \$1,197.05        | \$1,894.23         | 0.00        |
| 26210        | 1000         | 57332        | Supply Assets (\$5,000 or less)                         | \$0.00             | \$4,090.00         | \$4,090.00         | \$0.00             | \$4,090.00         | \$0.00            | \$0.00             | 0.00        |
| <b>26210</b> | <b>1000</b>  |              | <b>SUBTOTAL Instruction</b>                             | <b>\$19,656.00</b> | <b>\$23,200.00</b> | <b>\$42,856.00</b> | <b>\$14,120.94</b> | <b>\$34,952.59</b> | <b>\$1,197.05</b> | <b>\$6,706.36</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  | \$754.00           | \$29,449.00        | \$30,203.00        | \$11,587.93        | \$20,621.74        | \$0.00            | \$9,581.26         | 0.00        |
| <b>26210</b> | <b>3100</b>  |              | <b>SUBTOTAL Food Services Operations</b>                | <b>\$754.00</b>    | <b>\$29,449.00</b> | <b>\$30,203.00</b> | <b>\$11,587.93</b> | <b>\$20,621.74</b> | <b>\$0.00</b>     | <b>\$9,581.26</b>  | <b>0.00</b> |
| <b>26210</b> | <b>3000</b>  |              | <b>SUBTOTAL Operation of Non-Instructional Services</b> | <b>\$754.00</b>    | <b>\$29,449.00</b> | <b>\$30,203.00</b> | <b>\$11,587.93</b> | <b>\$20,621.74</b> | <b>\$0.00</b>     | <b>\$9,581.26</b>  | <b>0.00</b> |
| <b>26210</b> |              |              | <b>TOTAL APS Homeless Projects</b>                      | <b>\$20,410.00</b> | <b>\$52,649.00</b> | <b>\$73,059.00</b> | <b>\$25,708.87</b> | <b>\$55,574.33</b> | <b>\$1,197.05</b> | <b>\$16,287.62</b> | <b>0.00</b> |
| <b>26211</b> | <b>1000</b>  |              | <b>Target School Grant Instruction</b>                  |                    |                    |                    |                    |                    |                   |                    |             |
|              |              | <b>51100</b> | <b>Salaries Expense</b>                                 |                    |                    |                    |                    |                    |                   |                    |             |
| 26211        | 1000         | 51100        | 1411 Teachers-Grades 1-12                               | \$4,626.00         | \$0.00             | \$4,626.00         | \$0.00             | \$0.00             | \$0.00            | \$4,626.00         | 0.00        |
| 26211        | 1000         | 51100        | 1610 Substitutes Professional Development               | \$1,102.00         | \$0.00             | \$1,102.00         | \$2,698.42         | \$2,698.42         | \$0.00            | (\$1,596.42)       | 0.00        |
| <b>26211</b> | <b>1000</b>  | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$5,728.00</b>  | <b>\$0.00</b>      | <b>\$5,728.00</b>  | <b>\$2,698.42</b>  | <b>\$2,698.42</b>  | <b>\$0.00</b>     | <b>\$3,029.58</b>  | <b>0.00</b> |
| 26211        | 1000         | 52111        | Educational Retirement                                  | \$614.00           | \$0.00             | \$614.00           | \$0.00             | \$0.00             | \$0.00            | \$614.00           | 0.00        |
| 26211        | 1000         | 52210        | FICA Payments   | \$351.00           | \$0.00             | \$351.00           | \$167.28           | \$167.28           | \$0.00            | \$183.72           | 0.00        |
| 26211        | 1000         | 52220        | Medicare Payments                                       | \$82.00            | \$0.00             | \$82.00            | \$39.14            | \$39.14            | \$0.00            | \$42.86            | 0.00        |
| 26211        | 1000         | 52500        | Unemployment Compensation                               | \$2.00             | \$0.00             | \$2.00             | \$11.14            | \$11.14            | \$0.00            | (\$9.14)           | 0.00        |
| 26211        | 1000         | 52730        | Workers Compensation (Self Insured)                     | \$12.00            | \$0.00             | \$12.00            | \$27.01            | \$27.01            | \$0.00            | (\$15.01)          | 0.00        |
| 26211        | 1000         | 55915        | Other Contract Services                                 | \$2,400.00         | \$0.00             | \$2,400.00         | \$0.00             | \$0.00             | \$0.00            | \$2,400.00         | 0.00        |
| 26211        | 1000         | 56112        | Other Textbooks   | \$17,774.00        | \$3,796.00         | \$21,570.00        | \$6,880.67         | \$6,880.67         | \$0.00            | \$14,689.33        | 0.00        |
| 26211        | 1000         | 56118        | General Supplies and Materials                          | \$4,544.00         | \$1,852.00         | \$6,396.00         | \$0.00             | \$16.11            | \$0.00            | \$6,379.89         | 0.00        |
| 26211        | 1000         | 57332        | Supply Assets (\$5,000 or less)                         | \$13,650.00        | \$0.00             | \$13,650.00        | \$0.00             | \$0.00             | \$0.00            | \$13,650.00        | 0.00        |
| <b>26211</b> | <b>1000</b>  |              | <b>SUBTOTAL Instruction</b>                             | <b>\$45,157.00</b> | <b>\$5,648.00</b>  | <b>\$50,805.00</b> | <b>\$9,823.66</b>  | <b>\$9,839.77</b>  | <b>\$0.00</b>     | <b>\$40,965.23</b> | <b>0.00</b> |
| <b>26211</b> |              |              | <b>TOTAL Target School Grant</b>                        | <b>\$45,157.00</b> | <b>\$5,648.00</b>  | <b>\$50,805.00</b> | <b>\$9,823.66</b>  | <b>\$9,839.77</b>  | <b>\$0.00</b>     | <b>\$40,965.23</b> | <b>0.00</b> |
| <b>26215</b> |              |              | <b>The Bridge of Southern New Mexico Instruction</b>    |                    |                    |                    |                    |                    |                   |                    |             |
|              | <b>1000</b>  |              | <b>Salaries Expense</b>                                 |                    |                    |                    |                    |                    |                   |                    |             |
| 26215        | 1000         | 51100        | 1610 Substitutes Professional Development               | \$0.00             | \$2,720.00         | \$2,720.00         | \$0.00             | \$0.00             | \$0.00            | \$2,720.00         | 0.00        |
| <b>26215</b> | <b>1000</b>  | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$0.00</b>      | <b>\$2,720.00</b>  | <b>\$2,720.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$2,720.00</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 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget              | Adjustments         | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE         |
|--------------|-------------|--------------|------|---|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-------------|
| 26215        | 1000        | 51300        | 1411 | Teachers-Grades 1-12  | \$0.00              | \$20,000.00         | \$20,000.00           | \$0.00              | \$0.00              | \$0.00              | \$20,000.00         | 0.00        |
| <b>26215</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</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> |
| 26215        | 1000        | 52111        |      | Educational Retirement  | \$0.00              | \$2,620.00          | \$2,620.00            | \$0.00              | \$0.00              | \$0.00              | \$2,620.00          | 0.00        |
| 26215        | 1000        | 52112        |      | ERA - Retiree Health  | \$0.00              | \$440.00            | \$440.00              | \$0.00              | \$0.00              | \$0.00              | \$440.00            | 0.00        |
| 26215        | 1000        | 52210        |      | FICA Payments   | \$0.00              | \$1,409.00          | \$1,409.00            | \$0.00              | \$0.00              | \$0.00              | \$1,409.00          | 0.00        |
| 26215        | 1000        | 52220        |      | Medicare Payments   | \$0.00              | \$329.00            | \$329.00              | \$0.00              | \$0.00              | \$0.00              | \$329.00            | 0.00        |
| 26215        | 1000        | 52730        |      | Workers Compensation (Self Insured)                             | \$0.00              | \$227.00            | \$227.00              | \$0.00              | \$0.00              | \$0.00              | \$227.00            | 0.00        |
| 26215        | 1000        | 53330        |      | Professional Development  | \$0.00              | \$8,000.00          | \$8,000.00            | \$0.00              | \$0.00              | \$0.00              | \$8,000.00          | 0.00        |
| 26215        | 1000        | 55915        |      | Other Contract Services   | \$0.00              | \$5,000.00          | \$5,000.00            | \$0.00              | \$0.00              | \$0.00              | \$5,000.00          | 0.00        |
| 26215        | 1000        | 56112        |      | Other Textbooks   | \$0.00              | \$8,625.00          | \$8,625.00            | \$0.00              | \$0.00              | \$0.00              | \$8,625.00          | 0.00        |
| 26215        | 1000        | 56118        |      | General Supplies and Materials                                  | \$0.00              | \$42,090.00         | \$42,090.00           | \$0.00              | \$0.00              | \$0.00              | \$42,090.00         | 0.00        |
| 26215        | 1000        | 57332        |      | Supply Assets (\$5,000 or less)                                 | \$0.00              | \$3,505.00          | \$3,505.00            | \$0.00              | \$0.00              | \$0.00              | \$3,505.00          | 0.00        |
| <b>26215</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                                     | <b>\$0.00</b>       | <b>\$94,965.00</b>  | <b>\$94,965.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$94,965.00</b>  | <b>0.00</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>   |                     |                     |                       |                     |                     |                     |                     |             |
|              | <b>2400</b> |              |      | <b>Support Services-School Administration</b>                   |                     |                     |                       |                     |                     |                     |                     |             |
| 26215        | 2400        | 53330        |      | Professional Development  | \$0.00              | \$4,000.00          | \$4,000.00            | \$0.00              | \$0.00              | \$0.00              | \$4,000.00          | 0.00        |
| 26215        | 2400        | 56118        |      | General Supplies and Materials                                  | \$0.00              | \$1,000.00          | \$1,000.00            | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          | 0.00        |
| <b>26215</b> | <b>2400</b> |              |      | <b>SUBTOTAL Support Services-School Administration</b>          | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>\$5,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>0.00</b> |
| <b>26215</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                                | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>\$5,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$5,000.00</b>   | <b>0.00</b> |
| <b>26215</b> |             |              |      | <b>TOTAL The Bridge of Southern New Mexico</b>                  | <b>\$0.00</b>       | <b>\$99,965.00</b>  | <b>\$99,965.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$99,965.00</b>  | <b>0.00</b> |
| <b>26000</b> |             |              |      | <b>TOTAL Local Grants</b>                                       | <b>\$844,715.00</b> | <b>\$593,291.00</b> | <b>\$1,438,006.00</b> | <b>\$212,248.53</b> | <b>\$587,233.56</b> | <b>\$116,034.72</b> | <b>\$734,737.72</b> | <b>0.57</b> |
| <b>27000</b> |             |              |      | <b>State Flow-through Grants</b>                                |                     |                     |                       |                     |                     |                     |                     |             |
| <b>27103</b> |             |              |      | <b>2009 Dual Credit Instructional Materials/HB2 Instruction</b> |                     |                     |                       |                     |                     |                     |                     |             |
|              | <b>1000</b> |              |      |   |                     |                     |                       |                     |                     |                     |                     |             |
| 27103        | 1000        | 56112        |      | Other Textbooks   | \$0.00              | \$111,731.00        | \$111,731.00          | \$0.00              | \$111,731.00        | \$0.00              | \$0.00              | 0.00        |
| <b>27103</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                                     | <b>\$0.00</b>       | <b>\$111,731.00</b> | <b>\$111,731.00</b>   | <b>\$0.00</b>       | <b>\$111,731.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00</b> |
| <b>27103</b> |             |              |      | <b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>       | <b>\$0.00</b>       | <b>\$111,731.00</b> | <b>\$111,731.00</b>   | <b>\$0.00</b>       | <b>\$111,731.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>0.00</b> |
| <b>27107</b> |             |              |      | <b>2012 GOBond Student Library SB-66 Support Services</b>       |                     |                     |                       |                     |                     |                     |                     |             |
|              | <b>2000</b> |              |      |   |                     |                     |                       |                     |                     |                     |                     |             |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>                             |                     |                     |                       |                     |                     |                     |                     |             |
| 27107        | 2200        | 56114        |      | Library And Audio-Visual  | \$526,291.00        | \$0.00              | \$526,291.00          | \$0.00              | \$23,540.01         | \$2,755.41          | \$499,995.58        | 0.00        |



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund  | Func | Obj   | Job  | Description   | Budget       | Adjustments | Adjusted Budget | Current Period | YTD         | Encumbrance | Budget Balance | FTE  |
|-------|------|-------|------|---|--------------|-------------|-----------------|----------------|-------------|-------------|----------------|------|
| 27107 | 2200 |       |      | <b>SUBTOTAL Support Services-Instruction</b>            | \$526,291.00 | \$0.00      | \$526,291.00    | \$0.00         | \$23,540.01 | \$2,755.41  | \$499,995.58   | 0.00 |
| 27107 | 2000 |       |      | <b>SUBTOTAL Support Services</b>                        | \$526,291.00 | \$0.00      | \$526,291.00    | \$0.00         | \$23,540.01 | \$2,755.41  | \$499,995.58   | 0.00 |
| 27107 |      |       |      | <b>TOTAL 2012 GOBond Student Library SB-66</b>          | \$526,291.00 | \$0.00      | \$526,291.00    | \$0.00         | \$23,540.01 | \$2,755.41  | \$499,995.58   | 0.00 |
| 27111 |      |       |      | <b>Formative Assessments - Laws of 2012 Instruction</b> |              |             |                 |                |             |             |                |      |
|       | 1000 |       |      |   |              |             |                 |                |             |             |                |      |
| 27111 | 1000 | 52111 |      | Educational Retirement                                  | \$0.00       | \$0.00      | \$0.00          | \$841.80       | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27111 | 1000 | 52112 |      | ERA - Retiree Health                                    | \$0.00       | \$0.00      | \$0.00          | \$163.89       | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27111 | 1000 | 52210 |      | FICA Payments   | \$0.00       | \$0.00      | \$0.00          | \$507.54       | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27111 | 1000 | 52220 |      | Medicare Payments                                       | \$0.00       | \$0.00      | \$0.00          | \$118.60       | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27111 | 1000 | 52500 |      | Unemployment Compensation                               | \$0.00       | \$0.00      | \$0.00          | (\$8.35)       | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27111 | 1000 | 52730 |      | Workers Compensation (Self Insured)                     | \$0.00       | \$0.00      | \$0.00          | (\$27.78)      | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27111 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                             | \$0.00       | \$0.00      | \$0.00          | \$1,595.70     | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27111 |      |       |      | <b>TOTAL Formative Assessments - Laws of 2012</b>       | \$0.00       | \$0.00      | \$0.00          | \$1,595.70     | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 |      |       |      | <b>New Mexico Reads to Lead K-3 Instruction</b>         |              |             |                 |                |             |             |                |      |
|       | 1000 |       |      |   |              |             |                 |                |             |             |                |      |
|       |      | 51300 |      | <b>Additional Compensation</b>                          |              |             |                 |                |             |             |                |      |
| 27114 | 1000 | 51300 | 1411 | Teachers-Grades 1-12                                    | \$0.00       | \$0.00      | \$0.00          | (\$38,682.00)  | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 | 1000 | 51300 | 1416 | Teachers-Other Instruction                              | \$0.00       | \$0.00      | \$0.00          | (\$3,015.00)   | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 | 1000 | 51300 |      | <b>SUBTOTAL Additional Compensation</b>                 | \$0.00       | \$0.00      | \$0.00          | (\$41,697.00)  | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 | 1000 | 52111 |      | Educational Retirement                                  | \$0.00       | \$0.00      | \$0.00          | (\$5,473.03)   | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 | 1000 | 52112 |      | ERA - Retiree Health                                    | \$0.00       | \$0.00      | \$0.00          | (\$832.43)     | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 | 1000 | 52210 |      | FICA Payments   | \$0.00       | \$0.00      | \$0.00          | (\$2,585.25)   | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 | 1000 | 52220 |      | Medicare Payments                                       | \$0.00       | \$0.00      | \$0.00          | (\$604.55)     | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 | 1000 | 52500 |      | Unemployment Compensation                               | \$0.00       | \$0.00      | \$0.00          | (\$110.93)     | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 | 1000 | 52730 |      | Workers Compensation (Self Insured)                     | \$0.00       | \$0.00      | \$0.00          | (\$369.51)     | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 | 1000 | 56112 |      | Other Textbooks   | \$0.00       | \$0.00      | \$0.00          | \$0.00         | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                             | \$0.00       | \$0.00      | \$0.00          | (\$51,672.70)  | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27114 |      |       |      | <b>TOTAL New Mexico Reads to Lead K-3</b>               | \$0.00       | \$0.00      | \$0.00          | (\$51,672.70)  | \$0.00      | \$0.00      | \$0.00         | 0.00 |
| 27116 |      |       |      | <b>Robotics 2013 Instruction</b>                        |              |             |                 |                |             |             |                |      |
|       | 1000 |       |      |   |              |             |                 |                |             |             |                |      |
| 27116 | 1000 | 56113 |      | Software  | \$0.00       | \$2,403.00  | \$2,403.00      | \$1,576.44     | \$1,576.44  | \$0.00      | \$826.56       | 0.00 |
| 27116 | 1000 | 56118 |      | General Supplies and Materials                          | \$0.00       | \$12,058.00 | \$12,058.00     | \$3,708.79     | \$3,708.79  | \$4,017.68  | \$4,331.53     | 0.00 |
| 27116 | 1000 | 57332 |      | Supply Assets (\$5,000 or less)                         | \$0.00       | \$4,899.00  | \$4,899.00      | \$4,848.94     | \$4,848.94  | \$0.00      | \$50.06        | 0.00 |
| 27116 | 1000 |       |      | <b>SUBTOTAL Instruction</b>                             | \$0.00       | \$19,360.00 | \$19,360.00     | \$10,134.17    | \$10,134.17 | \$4,017.68  | \$5,208.15     | 0.00 |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget        | Adjustments         | Adjusted Budget     | Current Period     | YTD                 | Encumbrance        | Budget Balance      | FTE         |
|--------------|-------------|--------------|------|---|---------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------|
| 27116        |             |              |      | <b>TOTAL Robotics 2013</b>                              | <b>\$0.00</b> | <b>\$19,360.00</b>  | <b>\$19,360.00</b>  | <b>\$10,134.17</b> | <b>\$10,134.17</b>  | <b>\$4,017.68</b>  | <b>\$5,208.15</b>   | <b>0.00</b> |
| 27117        |             |              |      | <b>Technology for Education PED Instruction</b>         |               |                     |                     |                    |                     |                    |                     |             |
|              | 1000        |              |      | <b>Salaries Expense</b>                                 |               |                     |                     |                    |                     |                    |                     |             |
| 27117        | 1000        | 51100        | 1610 | Substitutes Professional Development                    | \$0.00        | \$45,948.00         | \$45,948.00         | \$11,207.88        | \$25,683.96         | \$0.00             | \$20,264.04         | 0.00        |
| <b>27117</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$0.00</b> | <b>\$45,948.00</b>  | <b>\$45,948.00</b>  | <b>\$11,207.88</b> | <b>\$25,683.96</b>  | <b>\$0.00</b>      | <b>\$20,264.04</b>  | <b>0.00</b> |
|              |             |              |      | <b>Additional Compensation</b>                          |               |                     |                     |                    |                     |                    |                     |             |
| 27117        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                    | \$0.00        | \$21,709.00         | \$21,709.00         | \$1,072.00         | \$5,744.00          | \$0.00             | \$15,965.00         | 0.00        |
| <b>27117</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$0.00</b> | <b>\$21,709.00</b>  | <b>\$21,709.00</b>  | <b>\$1,072.00</b>  | <b>\$5,744.00</b>   | <b>\$0.00</b>      | <b>\$15,965.00</b>  | <b>0.00</b> |
| 27117        | 1000        | 52111        |      | Educational Retirement                                  | \$0.00        | \$1,834.00          | \$1,834.00          | \$253.66           | \$878.18            | \$0.00             | \$955.82            | 0.00        |
| 27117        | 1000        | 52112        |      | ERA - Retiree Health                                    | \$0.00        | \$386.00            | \$386.00            | \$38.60            | \$126.32            | \$0.00             | \$259.68            | 0.00        |
| 27117        | 1000        | 52210        |      | FICA Payments   | \$0.00        | \$1,310.00          | \$1,310.00          | \$759.40           | \$1,858.01          | \$0.00             | (\$548.01)          | 0.00        |
| 27117        | 1000        | 52220        |      | Medicare Payments                                       | \$0.00        | \$306.00            | \$306.00            | \$177.64           | \$434.69            | \$0.00             | (\$128.69)          | 0.00        |
| 27117        | 1000        | 52311        |      | Health and Medical Premiums                             | \$0.00        | \$0.00              | \$0.00              | \$32.13            | \$32.13             | \$0.00             | (\$32.13)           | 0.00        |
| 27117        | 1000        | 52312        |      | Life  | \$0.00        | \$0.00              | \$0.00              | \$0.20             | \$0.26              | \$0.00             | (\$0.26)            | 0.00        |
| 27117        | 1000        | 52313        |      | Dental  | \$0.00        | \$0.00              | \$0.00              | \$2.86             | \$2.86              | \$0.00             | (\$2.86)            | 0.00        |
| 27117        | 1000        | 52314        |      | Vision  | \$0.00        | \$0.00              | \$0.00              | \$0.40             | \$0.40              | \$0.00             | (\$0.40)            | 0.00        |
| 27117        | 1000        | 52315        |      | Disability  | \$0.00        | \$0.00              | \$0.00              | \$0.16             | \$0.16              | \$0.00             | (\$0.16)            | 0.00        |
| 27117        | 1000        | 52500        |      | Unemployment Compensation                               | \$0.00        | \$7.00              | \$7.00              | \$36.47            | \$96.56             | \$0.00             | (\$89.56)           | 0.00        |
| 27117        | 1000        | 52720        |      | Workers Compensation Employer's Fee                     | \$0.00        | \$10.00             | \$10.00             | \$8.76             | \$13.19             | \$0.00             | (\$3.19)            | 0.00        |
| 27117        | 1000        | 52730        |      | Workers Compensation (Self Insured)                     | \$0.00        | \$258.00            | \$258.00            | \$86.94            | \$242.77            | \$0.00             | \$15.23             | 0.00        |
| 27117        | 1000        | 53330        |      | Professional Development                                | \$0.00        | \$48,768.00         | \$48,768.00         | \$875.00           | \$1,175.00          | \$2,175.00         | \$45,418.00         | 0.00        |
| 27117        | 1000        | 55915        |      | Other Contract Services                                 | \$0.00        | \$13,154.00         | \$13,154.00         | \$0.00             | \$0.00              | \$0.00             | \$13,154.00         | 0.00        |
| 27117        | 1000        | 56113        |      | Software  | \$0.00        | \$49,901.00         | \$49,901.00         | \$0.00             | \$0.00              | \$0.00             | \$49,901.00         | 0.00        |
| <b>27117</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                             | <b>\$0.00</b> | <b>\$183,591.00</b> | <b>\$183,591.00</b> | <b>\$14,552.10</b> | <b>\$36,288.49</b>  | <b>\$2,175.00</b>  | <b>\$145,127.51</b> | <b>0.00</b> |
|              | 2000        |              |      | <b>Support Services</b>                                 |               |                     |                     |                    |                     |                    |                     |             |
|              | 2300        |              |      | <b>Support Services-General Administration</b>          |               |                     |                     |                    |                     |                    |                     |             |
| 27117        | 2300        | 53713        |      | Indirect Costs - Program Administration                 | \$0.00        | \$23,648.00         | \$23,648.00         | \$0.00             | \$0.00              | \$0.00             | \$23,648.00         | 0.00        |
| <b>27117</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$0.00</b> | <b>\$23,648.00</b>  | <b>\$23,648.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$23,648.00</b>  | <b>0.00</b> |
|              | 2400        |              |      | <b>Support Services-School Administration</b>           |               |                     |                     |                    |                     |                    |                     |             |
|              |             | 51100        |      | <b>Salaries Expense</b>                                 |               |                     |                     |                    |                     |                    |                     |             |
| 27117        | 2400        | 51100        | 1211 | Coordinator/Subject Matter Specialist                   | \$0.00        | \$54,866.00         | \$54,866.00         | \$0.00             | \$17,913.48         | \$0.00             | \$36,952.52         | 0.01        |
| 27117        | 2400        | 51100        | 1511 | Data Processing   | \$0.00        | \$328,996.00        | \$328,996.00        | \$63,578.52        | \$193,806.86        | \$52,982.00        | \$82,207.14         | 5.00        |
| <b>27117</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$0.00</b> | <b>\$383,862.00</b> | <b>\$383,862.00</b> | <b>\$63,578.52</b> | <b>\$211,720.34</b> | <b>\$52,982.00</b> | <b>\$119,159.66</b> | <b>5.01</b> |
| 27117        | 2400        | 52111        |      | Educational Retirement                                  | \$0.00        | \$29,109.00         | \$29,109.00         | \$8,360.64         | \$27,490.47         | \$6,967.12         | (\$5,348.59)        | 0.00        |
| 27117        | 2400        | 52112        |      | ERA - Retiree Health                                    | \$0.00        | \$6,759.00          | \$6,759.00          | \$1,271.58         | \$4,159.90          | \$1,059.63         | \$1,539.47          | 0.00        |
| 27117        | 2400        | 52210        |      | FICA Payments   | \$0.00        | \$22,479.00         | \$22,479.00         | \$3,614.72         | \$12,150.67         | \$3,284.80         | \$7,043.53          | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description  | Budget                | Adjustments          | Adjusted Budget       | Current Period      | YTD                 | Encumbrance         | Budget Balance      | FTE          |
|--------------|-------------|--------------|--|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 27117        | 2400        | 52220        | Medicare Payments                                      | \$0.00                | \$5,201.00           | \$5,201.00            | \$845.38            | \$2,841.68          | \$768.21            | \$1,591.11          | 0.00         |
| 27117        | 2400        | 52311        | Health and Medical Premiums                            | \$0.00                | \$34,654.00          | \$34,654.00           | \$7,275.84          | \$21,697.58         | \$5,596.77          | \$7,359.65          | 0.00         |
| 27117        | 2400        | 52312        | Life   | \$0.00                | \$864.00             | \$864.00              | \$358.50            | \$1,050.10          | \$275.75            | (\$461.85)          | 0.00         |
| 27117        | 2400        | 52313        | Dental   | \$0.00                | \$1,501.00           | \$1,501.00            | \$553.86            | \$1,415.41          | \$425.96            | (\$340.37)          | 0.00         |
| 27117        | 2400        | 52314        | Vision   | \$0.00                | \$486.00             | \$486.00              | \$90.30             | \$276.30            | \$69.44             | \$140.26            | 0.00         |
| 27117        | 2400        | 52315        | Disability   | \$0.00                | \$125.00             | \$125.00              | \$42.06             | \$122.47            | \$32.31             | (\$29.78)           | 0.00         |
| 27117        | 2400        | 52500        | Unemployment Compensation                              | \$0.00                | \$400.00             | \$400.00              | \$269.18            | \$813.10            | \$251.64            | (\$664.74)          | 0.00         |
| 27117        | 2400        | 52720        | Workers Compensation Employer's Fee                    | \$0.00                | \$114.00             | \$114.00              | \$11.50             | \$39.10             | \$0.00              | \$74.90             | 0.00         |
| 27117        | 2400        | 52730        | Workers Compensation (Self Insured)                    | \$0.00                | \$4,905.00           | \$4,905.00            | \$635.82            | \$2,092.42          | \$529.80            | \$2,282.78          | 0.00         |
| 27117        | 2400        | 53330        | Professional Development                               | \$0.00                | \$1,517.00           | \$1,517.00            | \$168.08            | \$304.47            | \$0.00              | \$1,212.53          | 0.00         |
| 27117        | 2400        | 55915        | Other Contract Services                                | \$0.00                | \$15,000.00          | \$15,000.00           | \$0.00              | \$0.00              | \$0.00              | \$15,000.00         | 0.00         |
| 27117        | 2400        | 56113        | Software   | \$0.00                | \$39,967.00          | \$39,967.00           | \$700.00            | \$9,278.05          | \$0.00              | \$30,688.95         | 0.00         |
| 27117        | 2400        | 56118        | General Supplies and Materials                         | \$0.00                | \$1,540.00           | \$1,540.00            | \$87.99             | \$1,230.13          | \$0.00              | \$309.87            | 0.00         |
| 27117        | 2400        | 57332        | Supply Assets (\$5,000 or less)                        | \$0.00                | \$16,440.00          | \$16,440.00           | \$0.00              | \$5,264.85          | \$27,615.87         | (\$16,440.72)       | 0.00         |
| <b>27117</b> | <b>2400</b> |              | <b>SUBTOTAL Support Services-School Administration</b> | <b>\$0.00</b>         | <b>\$564,923.00</b>  | <b>\$564,923.00</b>   | <b>\$87,863.97</b>  | <b>\$301,947.04</b> | <b>\$99,859.30</b>  | <b>\$163,116.66</b> | <b>5.01</b>  |
| <b>27117</b> | <b>2000</b> |              | <b>SUBTOTAL Support Services</b>                       | <b>\$0.00</b>         | <b>\$588,571.00</b>  | <b>\$588,571.00</b>   | <b>\$87,863.97</b>  | <b>\$301,947.04</b> | <b>\$99,859.30</b>  | <b>\$186,764.66</b> | <b>5.01</b>  |
| <b>27117</b> |             |              | <b>TOTAL Technology for Education PED</b>              | <b>\$0.00</b>         | <b>\$772,162.00</b>  | <b>\$772,162.00</b>   | <b>\$102,416.07</b> | <b>\$338,235.53</b> | <b>\$102,034.30</b> | <b>\$331,892.17</b> | <b>5.01</b>  |
| <b>27138</b> |             |              | <b>Incentives for School Impr Act PED Instruction</b>  |                       |                      |                       |                     |                     |                     |                     |              |
|              | <b>1000</b> |              |  |                       |                      |                       |                     |                     |                     |                     |              |
| 27138        | 1000        | 55915        | Other Contract Services                                | \$0.00                | \$330.00             | \$330.00              | \$0.00              | \$0.00              | \$0.00              | \$330.00            | 0.00         |
| 27138        | 1000        | 56118        | General Supplies and Materials                         | \$0.00                | \$5,811.00           | \$5,811.00            | \$0.00              | \$0.00              | \$0.00              | \$5,811.00          | 0.00         |
| <b>27138</b> | <b>1000</b> |              | <b>SUBTOTAL Instruction</b>                            | <b>\$0.00</b>         | <b>\$6,141.00</b>    | <b>\$6,141.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,141.00</b>   | <b>0.00</b>  |
| <b>27138</b> |             |              | <b>TOTAL Incentives for School Impr Act PED</b>        | <b>\$0.00</b>         | <b>\$6,141.00</b>    | <b>\$6,141.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,141.00</b>   | <b>0.00</b>  |
| <b>27149</b> |             |              | <b>PreK Initiative Instruction</b>                     |                       |                      |                       |                     |                     |                     |                     |              |
|              | <b>1000</b> |              |  |                       |                      |                       |                     |                     |                     |                     |              |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                                |                       |                      |                       |                     |                     |                     |                     |              |
| 27149        | 1000        | 51100        | 1414 Teachers-Preschool (exclude Special Ed)           | \$1,108,855.00        | (\$39,992.00)        | \$1,068,863.00        | \$207,694.31        | \$552,942.45        | \$262,861.01        | \$253,059.54        | 23.50        |
| 27149        | 1000        | 51100        | 1610 Substitutes Professional Development              | \$14,000.00           | \$83.00              | \$14,083.00           | \$411.18            | \$4,958.19          | \$0.00              | \$9,124.81          | 0.00         |
| 27149        | 1000        | 51100        | 1714 Instructional Assistants Preschool                | \$351,197.00          | \$9,278.00           | \$360,475.00          | \$71,944.74         | \$196,664.71        | \$92,811.53         | \$70,998.76         | 21.50        |
| <b>27149</b> | <b>1000</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                       | <b>\$1,474,052.00</b> | <b>(\$30,631.00)</b> | <b>\$1,443,421.00</b> | <b>\$280,050.23</b> | <b>\$754,565.35</b> | <b>\$355,672.54</b> | <b>\$333,183.11</b> | <b>45.00</b> |
|              |             | <b>51300</b> | <b>Additional Compensation</b>                         |                       |                      |                       |                     |                     |                     |                     |              |
| 27149        | 1000        | 51300        | 1414 Teachers-Preschool (exclude Special Ed)           | \$10,000.00           | \$0.00               | \$10,000.00           | \$1,089.00          | \$5,715.50          | \$0.00              | \$4,284.50          | 0.00         |
| 27149        | 1000        | 51300        | 1714 Instructional Assistants Preschool                | \$3,000.00            | (\$490.00)           | \$2,510.00            | \$113.89            | \$1,133.04          | \$0.00              | \$1,376.96          | 0.00         |
| <b>27149</b> | <b>1000</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>                | <b>\$13,000.00</b>    | <b>(\$490.00)</b>    | <b>\$12,510.00</b>    | <b>\$1,202.89</b>   | <b>\$6,848.54</b>   | <b>\$0.00</b>       | <b>\$5,661.46</b>   | <b>0.00</b>  |
| 27149        | 1000        | 52111        | Educational Retirement                                 | \$161,084.00          | (\$3,747.00)         | \$157,337.00          | \$37,197.24         | \$100,342.04        | \$46,770.60         | \$10,224.36         | 0.00         |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                                | Budget                | Adjustments          | Adjusted Budget       | Current Period      | YTD                   | Encumbrance         | Budget Balance      | FTE          |
|--------------|-------------|--------------|--|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|--------------|
| 27149        | 1000        | 52112        | ERA - Retiree Health                           | \$30,847.00           | (\$2,096.00)         | \$28,751.00           | \$5,657.52          | \$15,261.08           | \$7,113.04          | \$6,376.88          | 0.00         |
| 27149        | 1000        | 52210        | FICA Payments                                  | \$99,705.00           | (\$6,740.00)         | \$92,965.00           | \$16,024.83         | \$43,778.30           | \$22,051.44         | \$27,135.26         | 0.00         |
| 27149        | 1000        | 52220        | Medicare Payments                              | \$23,528.00           | (\$1,525.00)         | \$22,003.00           | \$3,747.76          | \$10,238.45           | \$5,156.90          | \$6,607.65          | 0.00         |
| 27149        | 1000        | 52311        | Health and Medical Premiums                    | \$146,461.00          | \$50,683.00          | \$197,144.00          | \$47,770.26         | \$122,652.76          | \$56,446.24         | \$18,045.00         | 0.00         |
| 27149        | 1000        | 52312        | Life   | \$7,358.00            | \$1,101.00           | \$8,459.00            | \$1,188.65          | \$3,180.73            | \$1,385.23          | \$3,893.04          | 0.00         |
| 27149        | 1000        | 52313        | Dental   | \$10,596.00           | \$3,961.00           | \$14,557.00           | \$3,872.89          | \$9,494.37            | \$4,548.92          | \$513.71            | 0.00         |
| 27149        | 1000        | 52314        | Vision   | \$1,893.00            | \$576.00             | \$2,469.00            | \$607.65            | \$1,561.54            | \$717.36            | \$190.10            | 0.00         |
| 27149        | 1000        | 52315        | Disability                                     | \$877.00              | \$149.00             | \$1,026.00            | \$184.96            | \$477.38              | \$207.96            | \$340.66            | 0.00         |
| 27149        | 1000        | 52500        | Unemployment Compensation                      | \$1,455.00            | \$2,161.00           | \$3,616.00            | \$872.85            | \$2,186.78            | \$1,689.09          | (\$259.87)          | 0.00         |
| 27149        | 1000        | 52720        | Workers Compensation Employer's Fee            | \$389.00              | \$9.00               | \$398.00              | \$104.95            | \$295.94              | \$0.00              | \$102.06            | 0.00         |
| 27149        | 1000        | 52730        | Workers Compensation (Self Insured)            | \$17,040.00           | (\$1,038.00)         | \$16,002.00           | \$2,063.00          | \$5,569.63            | \$2,647.58          | \$7,784.79          | 0.00         |
| 27149        | 1000        | 53330        | Professional Development                       | \$10,000.00           | \$0.00               | \$10,000.00           | \$935.00            | \$1,195.80            | \$125.00            | \$8,679.20          | 0.00         |
| 27149        | 1000        | 55915        | Other Contract Services                        | \$50,000.00           | \$0.00               | \$50,000.00           | \$4,125.50          | \$18,821.12           | \$20,036.37         | \$11,142.51         | 0.00         |
| 27149        | 1000        | 56118        | General Supplies and Materials                 | \$95,001.00           | \$14,277.00          | \$109,278.00          | \$9,297.65          | \$28,117.45           | \$99,739.05         | (\$18,578.50)       | 0.00         |
| 27149        | 1000        | 57331        | Fixed Assets (more than \$5,000)               | \$7,000.00            | (\$6,999.00)         | \$1.00                | \$0.00              | \$0.00                | \$0.00              | \$1.00              | 0.00         |
| 27149        | 1000        | 57332        | Supply Assets (\$5,000 or less)                | \$40,000.00           | \$30,349.00          | \$70,349.00           | \$5,549.64          | \$70,633.74           | \$27,243.34         | (\$27,528.08)       | 0.00         |
| <b>27149</b> | <b>1000</b> |              | <b>SUBTOTAL Instruction</b>                    | <b>\$2,190,286.00</b> | <b>\$50,000.00</b>   | <b>\$2,240,286.00</b> | <b>\$420,453.47</b> | <b>\$1,195,221.00</b> | <b>\$651,550.66</b> | <b>\$393,514.34</b> | <b>45.00</b> |
|              | <b>2000</b> |              | <b>Support Services</b>                        |                       |                      |                       |                     |                       |                     |                     |              |
|              | <b>2100</b> |              | <b>Support Services-Students</b>               |                       |                      |                       |                     |                       |                     |                     |              |
|              |             | <b>51100</b> | <b>Salaries Expense</b>                        |                       |                      |                       |                     |                       |                     |                     |              |
| 27149        | 2100        | 51100        | 1214 Guidance Counselors/Social Workers        | \$50,000.00           | (\$50,000.00)        | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | 0.00         |
| 27149        | 2100        | 51100        | 1217 Secretarial/Clerical/Technical Assistants | \$16,000.00           | \$0.00               | \$16,000.00           | \$0.00              | \$0.00                | \$0.00              | \$16,000.00         | 0.00         |
| 27149        | 2100        | 51100        | 1218 School/Student Support                    | \$107,716.00          | (\$108.00)           | \$107,608.00          | \$15,372.06         | \$48,678.19           | \$12,810.20         | \$46,119.61         | 2.00         |
| <b>27149</b> | <b>2100</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>               | <b>\$173,716.00</b>   | <b>(\$50,108.00)</b> | <b>\$123,608.00</b>   | <b>\$15,372.06</b>  | <b>\$48,678.19</b>    | <b>\$12,810.20</b>  | <b>\$62,119.61</b>  | <b>2.00</b>  |
| 27149        | 2100        | 52111        | Educational Retirement                         | \$14,520.00           | \$0.00               | \$14,520.00           | \$2,021.40          | \$6,400.84            | \$1,684.53          | \$6,434.63          | 0.00         |
| 27149        | 2100        | 52112        | ERA - Retiree Health                           | \$2,640.00            | \$0.00               | \$2,640.00            | \$307.44            | \$973.52              | \$256.20            | \$1,410.28          | 0.00         |
| 27149        | 2100        | 52210        | FICA Payments                                  | \$8,184.00            | \$0.00               | \$8,184.00            | \$848.01            | \$2,708.49            | \$794.30            | \$4,681.21          | 0.00         |
| 27149        | 2100        | 52220        | Medicare Payments                              | \$1,914.00            | \$0.00               | \$1,914.00            | \$198.32            | \$633.44              | \$185.74            | \$1,094.82          | 0.00         |
| 27149        | 2100        | 52311        | Health and Medical Premiums                    | \$13,332.00           | \$0.00               | \$13,332.00           | \$2,423.16          | \$7,038.72            | \$1,863.93          | \$4,429.35          | 0.00         |
| 27149        | 2100        | 52312        | Life   | \$403.00              | \$0.00               | \$403.00              | \$119.40            | \$273.72              | \$108.09            | \$21.19             | 0.00         |
| 27149        | 2100        | 52313        | Dental   | \$1,018.00            | \$0.00               | \$1,018.00            | \$156.72            | \$448.80              | \$120.53            | \$448.67            | 0.00         |
| 27149        | 2100        | 52314        | Vision   | \$172.00              | \$0.00               | \$172.00              | \$27.96             | \$83.88               | \$21.50             | \$66.62             | 0.00         |
| 27149        | 2100        | 52315        | Disability                                     | \$80.00               | \$0.00               | \$80.00               | \$11.58             | \$34.74               | \$8.89              | \$36.37             | 0.00         |
| 27149        | 2100        | 52500        | Unemployment Compensation                      | \$132.00              | \$108.00             | \$240.00              | \$65.07             | \$186.23              | \$60.84             | (\$7.07)            | 0.00         |
| 27149        | 2100        | 52720        | Workers Compensation Employer's Fee            | \$39.00               | \$0.00               | \$39.00               | \$4.60              | \$13.80               | \$0.00              | \$25.20             | 0.00         |
| 27149        | 2100        | 52730        | Workers Compensation (Self Insured)            | \$1,386.00            | \$0.00               | \$1,386.00            | \$153.73            | \$486.77              | \$128.09            | \$771.14            | 0.00         |
| <b>27149</b> | <b>2100</b> |              | <b>SUBTOTAL Support Services-Students</b>      | <b>\$217,536.00</b>   | <b>(\$50,000.00)</b> | <b>\$167,536.00</b>   | <b>\$21,709.45</b>  | <b>\$67,961.14</b>    | <b>\$18,042.84</b>  | <b>\$81,532.02</b>  | <b>2.00</b>  |
|              | <b>2200</b> |              | <b>Support Services-Instruction</b>            |                       |                      |                       |                     |                       |                     |                     |              |
| 27149        | 2200        | 53330        | Professional Development                       | \$10,000.00           | \$0.00               | \$10,000.00           | \$0.00              | \$0.00                | \$0.00              | \$10,000.00         | 0.00         |
| 27149        | 2200        | 55915        | Other Contract Services                        | \$15,000.00           | \$0.00               | \$15,000.00           | \$0.00              | \$55.50               | \$67.53             | \$14,876.97         | 0.00         |
| 27149        | 2200        | 56118        | General Supplies and Materials                 | \$5,000.00            | \$0.00               | \$5,000.00            | \$0.00              | \$0.00                | \$0.00              | \$5,000.00          | 0.00         |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget                | Adjustments          | Adjusted Budget       | Current Period      | YTD                   | Encumbrance         | Budget Balance      | FTE          |
|--------------|-------------|--------------|------|---|-----------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|---------------------|--------------|
| 27149        | 2200        | 57332        |      | Supply Assets (\$5,000 or less)                         | \$10,000.00           | \$0.00               | \$10,000.00           | \$0.00              | \$560.97              | \$539.02            | \$8,900.01          | 0.00         |
| <b>27149</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>            | <b>\$40,000.00</b>    | <b>\$0.00</b>        | <b>\$40,000.00</b>    | <b>\$0.00</b>       | <b>\$616.47</b>       | <b>\$606.55</b>     | <b>\$38,776.98</b>  | <b>0.00</b>  |
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b>          |                       |                      |                       |                     |                       |                     |                     |              |
| 27149        | 2300        | 53411        |      | Auditing  | \$2,000.00            | \$0.00               | \$2,000.00            | \$0.00              | \$0.00                | \$0.00              | \$2,000.00          | 0.00         |
| 27149        | 2300        | 53713        |      | Indirect Costs – Program Administration                 | \$13,178.00           | \$0.00               | \$13,178.00           | \$0.00              | \$0.00                | \$0.00              | \$13,178.00         | 0.00         |
| <b>27149</b> | <b>2300</b> |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$15,178.00</b>    | <b>\$0.00</b>        | <b>\$15,178.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$15,178.00</b>  | <b>0.00</b>  |
| <b>27149</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$272,714.00</b>   | <b>(\$50,000.00)</b> | <b>\$222,714.00</b>   | <b>\$21,709.45</b>  | <b>\$68,577.61</b>    | <b>\$18,649.39</b>  | <b>\$135,487.00</b> | <b>2.00</b>  |
| <b>27149</b> |             |              |      | <b>TOTAL PreK Initiative</b>                            | <b>\$2,463,000.00</b> | <b>\$0.00</b>        | <b>\$2,463,000.00</b> | <b>\$442,162.92</b> | <b>\$1,263,798.61</b> | <b>\$670,200.05</b> | <b>\$529,001.34</b> | <b>47.00</b> |
| <b>27150</b> | <b>1000</b> |              |      | <b>Indian Education Act Instruction</b>                 |                       |                      |                       |                     |                       |                     |                     |              |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                          |                       |                      |                       |                     |                       |                     |                     |              |
| 27150        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                                    | \$0.00                | \$14,630.00          | \$14,630.00           | \$0.00              | \$0.00                | \$0.00              | \$14,630.00         | 0.00         |
| <b>27150</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                 | <b>\$0.00</b>         | <b>\$14,630.00</b>   | <b>\$14,630.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$14,630.00</b>  | <b>0.00</b>  |
| 27150        | 1000        | 52111        |      | Educational Retirement                                  | \$0.00                | \$1,917.00           | \$1,917.00            | \$0.00              | \$0.00                | \$0.00              | \$1,917.00          | 0.00         |
| 27150        | 1000        | 52112        |      | ERA - Retiree Health                                    | \$0.00                | \$322.00             | \$322.00              | \$0.00              | \$0.00                | \$0.00              | \$322.00            | 0.00         |
| 27150        | 1000        | 52210        |      | FICA Payments   | \$0.00                | \$907.00             | \$907.00              | \$0.00              | \$0.00                | \$0.00              | \$907.00            | 0.00         |
| 27150        | 1000        | 52220        |      | Medicare Payments                                       | \$0.00                | \$212.00             | \$212.00              | \$0.00              | \$0.00                | \$0.00              | \$212.00            | 0.00         |
| 27150        | 1000        | 52730        |      | Workers Compensation (Self Insured)                     | \$0.00                | \$146.00             | \$146.00              | \$0.00              | \$0.00                | \$0.00              | \$146.00            | 0.00         |
| 27150        | 1000        | 56118        |      | General Supplies and Materials                          | \$0.00                | \$700.00             | \$700.00              | \$0.00              | \$0.00                | \$0.00              | \$700.00            | 0.00         |
| <b>27150</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                             | <b>\$0.00</b>         | <b>\$18,834.00</b>   | <b>\$18,834.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$18,834.00</b>  | <b>0.00</b>  |
|              | <b>2000</b> |              |      | <b>Support Services</b>                                 |                       |                      |                       |                     |                       |                     |                     |              |
|              | <b>2600</b> |              |      | <b>Operation &amp; Maintenance of Plant</b>             |                       |                      |                       |                     |                       |                     |                     |              |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                                 |                       |                      |                       |                     |                       |                     |                     |              |
| 27150        | 2600        | 51100        | 1615 | Custodial   | \$0.00                | \$798.00             | \$798.00              | \$0.00              | \$0.00                | \$0.00              | \$798.00            | 0.00         |
| <b>27150</b> | <b>2600</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$0.00</b>         | <b>\$798.00</b>      | <b>\$798.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$798.00</b>     | <b>0.00</b>  |
| 27150        | 2600        | 52111        |      | Educational Retirement                                  | \$0.00                | \$105.00             | \$105.00              | \$0.00              | \$0.00                | \$0.00              | \$105.00            | 0.00         |
| 27150        | 2600        | 52112        |      | ERA - Retiree Health                                    | \$0.00                | \$18.00              | \$18.00               | \$0.00              | \$0.00                | \$0.00              | \$18.00             | 0.00         |
| 27150        | 2600        | 52210        |      | FICA Payments   | \$0.00                | \$49.00              | \$49.00               | \$0.00              | \$0.00                | \$0.00              | \$49.00             | 0.00         |
| 27150        | 2600        | 52220        |      | Medicare Payments                                       | \$0.00                | \$12.00              | \$12.00               | \$0.00              | \$0.00                | \$0.00              | \$12.00             | 0.00         |
| 27150        | 2600        | 52311        |      | Health and Medical Premiums                             | \$0.00                | \$88.00              | \$88.00               | \$0.00              | \$0.00                | \$0.00              | \$88.00             | 0.00         |
| 27150        | 2600        | 52312        |      | Life  | \$0.00                | \$3.00               | \$3.00                | \$0.00              | \$0.00                | \$0.00              | \$3.00              | 0.00         |
| 27150        | 2600        | 52313        |      | Dental  | \$0.00                | \$6.00               | \$6.00                | \$0.00              | \$0.00                | \$0.00              | \$6.00              | 0.00         |
| 27150        | 2600        | 52314        |      | Vision  | \$0.00                | \$1.00               | \$1.00                | \$0.00              | \$0.00                | \$0.00              | \$1.00              | 0.00         |
| 27150        | 2600        | 52500        |      | Unemployment Compensation                               | \$0.00                | \$1.00               | \$1.00                | \$0.00              | \$0.00                | \$0.00              | \$1.00              | 0.00         |
| 27150        | 2600        | 52730        |      | Workers Compensation (Self Insured)                     | \$0.00                | \$8.00               | \$8.00                | \$0.00              | \$0.00                | \$0.00              | \$8.00              | 0.00         |
| 27150        | 2600        | 56118        |      | General Supplies and Materials                          | \$0.00                | \$77.00              | \$77.00               | \$0.00              | \$0.00                | \$0.00              | \$77.00             | 0.00         |

**State of New Mexico**  
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**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund  | Func  | Obj   | Job  | Description   | Budget         | Adjustments    | Adjusted Budget | Current Period | YTD            | Encumbrance | Budget Balance | FTE  |
|-------|-------|-------|------|---|----------------|----------------|-----------------|----------------|----------------|-------------|----------------|------|
| 27150 | 2600  |       |      | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b>    | \$0.00         | \$1,166.00     | \$1,166.00      | \$0.00         | \$0.00         | \$0.00      | \$1,166.00     | 0.00 |
| 27150 | 2000  |       |      | <b>SUBTOTAL Support Services</b>                        | \$0.00         | \$1,166.00     | \$1,166.00      | \$0.00         | \$0.00         | \$0.00      | \$1,166.00     | 0.00 |
| 27150 |       |       |      | <b>TOTAL Indian Education Act</b>                       | \$0.00         | \$20,000.00    | \$20,000.00     | \$0.00         | \$0.00         | \$0.00      | \$20,000.00    | 0.00 |
| 27155 |       |       |      | <b>Breakfast for Elementary Students</b>                |                |                |                 |                |                |             |                |      |
|       | 3000  |       |      | <b>Operation of Non-Instructional Services</b>          |                |                |                 |                |                |             |                |      |
|       | 3100  |       |      | <b>Food Services Operations</b>                         |                |                |                 |                |                |             |                |      |
| 27155 | 3100  | 56116 |      | Food  | \$0.00         | \$440,686.00   | \$440,686.00    | \$159,453.15   | \$408,666.76   | \$0.00      | \$32,019.24    | 0.00 |
| 27155 | 3100  |       |      | <b>SUBTOTAL Food Services Operations</b>                | \$0.00         | \$440,686.00   | \$440,686.00    | \$159,453.15   | \$408,666.76   | \$0.00      | \$32,019.24    | 0.00 |
| 27155 | 3000  |       |      | <b>SUBTOTAL Operation of Non-Instructional Services</b> | \$0.00         | \$440,686.00   | \$440,686.00    | \$159,453.15   | \$408,666.76   | \$0.00      | \$32,019.24    | 0.00 |
| 27155 |       |       |      | <b>TOTAL Breakfast for Elementary Students</b>          | \$0.00         | \$440,686.00   | \$440,686.00    | \$159,453.15   | \$408,666.76   | \$0.00      | \$32,019.24    | 0.00 |
| 27166 |       |       |      | <b>Kindergarten-Three Plus Instruction</b>              |                |                |                 |                |                |             |                |      |
|       | 1000  |       |      | <b>Salaries Expense</b>                                 |                |                |                 |                |                |             |                |      |
| 27166 | 1000  | 51100 | 1610 | Substitutes Professional Development                    | \$0.00         | \$0.00         | \$0.00          | \$3,988.38     | \$7,221.36     | \$0.00      | (\$7,221.36)   | 0.00 |
| 27166 | 1000  | 51100 |      | <b>SUBTOTAL Salaries Expense</b>                        | \$0.00         | \$0.00         | \$0.00          | \$3,988.38     | \$7,221.36     | \$0.00      | (\$7,221.36)   | 0.00 |
|       | 51300 |       |      | <b>Additional Compensation</b>                          |                |                |                 |                |                |             |                |      |
| 27166 | 1000  | 51300 | 1411 | Teachers-Grades 1-12                                    | \$1,236,065.00 | \$0.00         | \$1,236,065.00  | \$0.00         | \$1,043,863.85 | \$0.00      | \$192,201.15   | 0.00 |
| 27166 | 1000  | 51300 | 1416 | Teachers-Other Instruction                              | \$96,960.00    | \$2,040.00     | \$99,000.00     | \$0.00         | \$115,492.35   | \$0.00      | (\$16,492.35)  | 0.00 |
| 27166 | 1000  | 51300 | 1711 | Instructional Assistants-Grades 1-12                    | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$141,238.86   | \$0.00      | (\$141,238.86) | 0.00 |
| 27166 | 1000  | 51300 |      | <b>SUBTOTAL Additional Compensation</b>                 | \$1,333,025.00 | \$2,040.00     | \$1,335,065.00  | \$0.00         | \$1,300,595.06 | \$0.00      | \$34,469.94    | 0.00 |
| 27166 | 1000  | 52111 |      | Educational Retirement                                  | \$146,634.00   | \$171.00       | \$146,805.00    | \$42.22        | \$211,431.29   | \$0.00      | (\$64,626.29)  | 0.00 |
| 27166 | 1000  | 52112 |      | ERA - Retiree Health                                    | \$26,662.00    | \$26.00        | \$26,688.00     | \$6.42         | \$30,680.10    | \$0.00      | (\$3,992.10)   | 0.00 |
| 27166 | 1000  | 52210 |      | FICA Payments   | \$82,649.00    | \$228.00       | \$82,877.00     | \$247.28       | \$95,022.07    | \$0.00      | (\$12,145.07)  | 0.00 |
| 27166 | 1000  | 52220 |      | Medicare Payments                                       | \$19,329.00    | \$54.00        | \$19,383.00     | \$57.84        | \$22,227.25    | \$0.00      | (\$2,844.25)   | 0.00 |
| 27166 | 1000  | 52312 |      | Life  | \$0.00         | \$3.00         | \$3.00          | \$0.07         | \$0.03         | \$0.00      | \$2.97         | 0.00 |
| 27166 | 1000  | 52500 |      | Unemployment Compensation                               | \$0.00         | \$8.00         | \$8.00          | \$9.54         | \$5,657.02     | \$0.00      | (\$5,649.02)   | 0.00 |
| 27166 | 1000  | 52720 |      | Workers Compensation Employer's Fee                     | \$0.00         | \$0.00         | \$0.00          | \$1.77         | \$1.77         | \$0.00      | (\$1.77)       | 0.00 |
| 27166 | 1000  | 52730 |      | Workers Compensation (Self Insured)                     | \$13,998.00    | \$23.00        | \$14,021.00     | \$22.83        | \$18,840.11    | \$0.00      | (\$4,819.11)   | 0.00 |
| 27166 | 1000  | 55915 |      | Other Contract Services                                 | \$0.00         | \$0.00         | \$0.00          | \$35,603.80    | \$35,603.80    | \$0.00      | (\$35,603.80)  | 0.00 |
| 27166 | 1000  | 56118 |      | General Supplies and Materials                          | \$815,985.00   | (\$712,239.00) | \$103,746.00    | \$0.00         | \$7,295.27     | \$9,767.69  | \$86,683.04    | 0.00 |
| 27166 | 1000  |       |      | <b>SUBTOTAL Instruction</b>                             | \$2,438,282.00 | (\$709,686.00) | \$1,728,596.00  | \$39,980.15    | \$1,734,575.13 | \$9,767.69  | (\$15,746.82)  | 0.00 |
|       | 2000  |       |      | <b>Support Services</b>                                 |                |                |                 |                |                |             |                |      |
|       | 2100  |       |      | <b>Support Services-Students</b>                        |                |                |                 |                |                |             |                |      |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - 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>                       |                     |               |                     |                   |                     |                   |                      |             |
| 27166        | 2100        | 51100        | 1215 | Registered Nurses                             | \$102,080.00        | \$0.00        | \$102,080.00        | \$0.00            | \$0.00              | \$0.00            | \$102,080.00         | 0.00        |
| <b>27166</b> | <b>2100</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>              | <b>\$102,080.00</b> | <b>\$0.00</b> | <b>\$102,080.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$102,080.00</b>  | <b>0.00</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                |                     |               |                     |                   |                     |                   |                      |             |
| 27166        | 2100        | 51300        | 1214 | Guidance Counselors/Social Workers            | \$0.00              | \$0.00        | \$0.00              | \$0.00            | \$21,426.72         | \$0.00            | (\$21,426.72)        | 0.00        |
| 27166        | 2100        | 51300        | 1215 | Registered Nurses                             | \$0.00              | \$0.00        | \$0.00              | \$429.00          | \$52,699.36         | \$0.00            | (\$52,699.36)        | 0.00        |
| 27166        | 2100        | 51300        | 1217 | Secretarial/Clerical/Technical Assistants     | \$46,816.00         | \$0.00        | \$46,816.00         | \$0.00            | \$37,955.68         | \$0.00            | \$8,860.32           | 0.00        |
| <b>27166</b> | <b>2100</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>       | <b>\$46,816.00</b>  | <b>\$0.00</b> | <b>\$46,816.00</b>  | <b>\$429.00</b>   | <b>\$112,081.76</b> | <b>\$0.00</b>     | <b>(\$65,265.76)</b> | <b>0.00</b> |
| 27166        | 2100        | 52111        |      | Educational Retirement                        | \$16,384.00         | (\$96.00)     | \$16,288.00         | \$0.00            | \$21,864.63         | \$0.00            | (\$5,576.63)         | 0.00        |
| 27166        | 2100        | 52112        |      | ERA - Retiree Health                          | \$2,980.00          | \$0.00        | \$2,980.00          | \$0.00            | \$3,094.03          | \$0.00            | (\$114.03)           | 0.00        |
| 27166        | 2100        | 52210        |      | FICA Payments                                 | \$9,235.00          | (\$75.00)     | \$9,160.00          | \$0.00            | \$9,578.86          | \$0.00            | (\$418.86)           | 0.00        |
| 27166        | 2100        | 52220        |      | Medicare Payments                             | \$2,161.00          | \$0.00        | \$2,161.00          | \$0.00            | \$2,240.38          | \$0.00            | (\$79.38)            | 0.00        |
| 27166        | 2100        | 52311        |      | Health and Medical Premiums                   | \$0.00              | \$0.00        | \$0.00              | \$58.84           | \$0.00              | \$0.00            | \$0.00               | 0.00        |
| 27166        | 2100        | 52312        |      | Life  | \$0.00              | \$0.00        | \$0.00              | \$1.55            | \$0.00              | \$0.00            | \$0.00               | 0.00        |
| 27166        | 2100        | 52313        |      | Dental  | \$0.00              | \$0.00        | \$0.00              | \$3.13            | \$0.00              | \$0.00            | \$0.00               | 0.00        |
| 27166        | 2100        | 52314        |      | Vision  | \$0.00              | \$0.00        | \$0.00              | \$0.52            | \$0.00              | \$0.00            | \$0.00               | 0.00        |
| 27166        | 2100        | 52500        |      | Unemployment Compensation                     | \$0.00              | \$171.00      | \$171.00            | \$0.00            | \$603.47            | \$0.00            | (\$432.47)           | 0.00        |
| 27166        | 2100        | 52730        |      | Workers Compensation (Self Insured)           | \$1,565.00          | \$0.00        | \$1,565.00          | \$0.00            | \$2,009.93          | \$0.00            | (\$444.93)           | 0.00        |
| <b>27166</b> | <b>2100</b> |              |      | <b>SUBTOTAL Support Services-Students</b>     | <b>\$181,221.00</b> | <b>\$0.00</b> | <b>\$181,221.00</b> | <b>\$493.04</b>   | <b>\$151,473.06</b> | <b>\$0.00</b>     | <b>\$29,747.94</b>   | <b>0.00</b> |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>           |                     |               |                     |                   |                     |                   |                      |             |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                |                     |               |                     |                   |                     |                   |                      |             |
| 27166        | 2200        | 51300        | 1212 | Library/Media Specialists                     | \$0.00              | \$0.00        | \$0.00              | \$0.00            | \$30,714.19         | \$0.00            | (\$30,714.19)        | 0.00        |
| <b>27166</b> | <b>2200</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$30,714.19</b>  | <b>\$0.00</b>     | <b>(\$30,714.19)</b> | <b>0.00</b> |
| <b>27166</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$30,714.19</b>  | <b>\$0.00</b>     | <b>(\$30,714.19)</b> | <b>0.00</b> |
|              | <b>2400</b> |              |      | <b>Support Services-School Administration</b> |                     |               |                     |                   |                     |                   |                      |             |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                       |                     |               |                     |                   |                     |                   |                      |             |
| 27166        | 2400        | 51100        | 1211 | Coordinator/Subject Matter Specialist         | \$35,793.00         | \$0.00        | \$35,793.00         | \$7,410.18        | \$22,854.17         | \$6,175.10        | \$6,763.73           | 0.50        |
| <b>27166</b> | <b>2400</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>              | <b>\$35,793.00</b>  | <b>\$0.00</b> | <b>\$35,793.00</b>  | <b>\$7,410.18</b> | <b>\$22,854.17</b>  | <b>\$6,175.10</b> | <b>\$6,763.73</b>    | <b>0.50</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                |                     |               |                     |                   |                     |                   |                      |             |
| 27166        | 2400        | 51300        | 1112 | Principals                                    | \$163,800.00        | \$0.00        | \$163,800.00        | \$0.00            | \$98,072.00         | \$0.00            | \$65,728.00          | 0.00        |
| <b>27166</b> | <b>2400</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>       | <b>\$163,800.00</b> | <b>\$0.00</b> | <b>\$163,800.00</b> | <b>\$0.00</b>     | <b>\$98,072.00</b>  | <b>\$0.00</b>     | <b>\$65,728.00</b>   | <b>0.00</b> |
| 27166        | 2400        | 52111        |      | Educational Retirement                        | \$21,956.00         | \$0.00        | \$21,956.00         | \$975.96          | \$17,215.87         | \$812.02          | \$3,928.11           | 0.00        |
| 27166        | 2400        | 52112        |      | ERA - Retiree Health                          | \$3,992.00          | \$0.00        | \$3,992.00          | \$148.44          | \$2,609.20          | \$123.50          | \$1,259.30           | 0.00        |
| 27166        | 2400        | 52210        |      | FICA Payments                                 | \$12,376.00         | \$0.00        | \$12,376.00         | \$442.97          | \$7,956.00          | \$382.85          | \$4,037.15           | 0.00        |
| 27166        | 2400        | 52220        |      | Medicare Payments                             | \$2,895.00          | \$0.00        | \$2,895.00          | \$103.56          | \$1,860.52          | \$89.53           | \$944.95             | 0.00        |
| 27166        | 2400        | 52311        |      | Health and Medical Premiums                   | \$4,522.00          | (\$134.00)    | \$4,388.00          | \$403.86          | \$1,111.92          | \$310.63          | \$2,965.45           | 0.00        |
| 27166        | 2400        | 52312        |      | Life  | \$176.00            | \$0.00        | \$176.00            | \$15.80           | \$44.00             | \$20.11           | \$111.89             | 0.00        |
| 27166        | 2400        | 52313        |      | Dental  | \$276.00            | \$0.00        | \$276.00            | \$23.76           | \$63.09             | \$18.26           | \$194.65             | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj   | Job Description  | Budget                | Adjustments           | Adjusted Budget       | Current Period     | YTD                   | Encumbrance        | Budget Balance       | FTE         |
|--------------|-------------|-------|--|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|--------------------|----------------------|-------------|
| 27166        | 2400        | 52314 | Vision   | \$47.00               | \$0.00                | \$47.00               | \$4.86             | \$13.79               | \$3.71             | \$29.50              | 0.00        |
| 27166        | 2400        | 52315 | Disability   | \$22.00               | \$0.00                | \$22.00               | \$0.00             | (\$0.37)              | \$0.00             | \$22.37              | 0.00        |
| 27166        | 2400        | 52500 | Unemployment Compensation                              | \$36.00               | \$134.00              | \$170.00              | \$31.42            | \$404.49              | \$29.32            | (\$263.81)           | 0.00        |
| 27166        | 2400        | 52720 | Workers Compensation Employer's Fee                    | \$5.00                | \$0.00                | \$5.00                | \$1.15             | \$3.45                | \$0.00             | \$1.55               | 0.00        |
| 27166        | 2400        | 52730 | Workers Compensation (Self Insured)                    | \$2,096.00            | \$0.00                | \$2,096.00            | \$74.22            | \$1,285.53            | \$61.75            | \$748.72             | 0.00        |
| <b>27166</b> | <b>2400</b> |       | <b>SUBTOTAL Support Services-School Administration</b> | <b>\$247,992.00</b>   | <b>\$0.00</b>         | <b>\$247,992.00</b>   | <b>\$9,636.18</b>  | <b>\$153,493.66</b>   | <b>\$8,026.78</b>  | <b>\$86,471.56</b>   | <b>0.50</b> |
|              | <b>2500</b> |       | <b>Central Services</b>                                |                       |                       |                       |                    |                       |                    |                      |             |
| 27166        | 2500        | 55912 | Flowthrough Grants to Charters                         | \$103,874.00          | \$0.00                | \$103,874.00          | \$1,657.89         | \$99,432.26           | \$26,375.08        | (\$21,933.34)        | 0.00        |
| <b>27166</b> | <b>2500</b> |       | <b>SUBTOTAL Central Services</b>                       | <b>\$103,874.00</b>   | <b>\$0.00</b>         | <b>\$103,874.00</b>   | <b>\$1,657.89</b>  | <b>\$99,432.26</b>    | <b>\$26,375.08</b> | <b>(\$21,933.34)</b> | <b>0.00</b> |
|              | <b>2700</b> |       | <b>Student Transportation</b>                          |                       |                       |                       |                    |                       |                    |                      |             |
| 27166        | 2700        | 55112 | Transportation Contractors                             | \$71,400.00           | \$3,450.00            | \$74,850.00           | \$0.00             | \$74,850.00           | \$0.00             | \$0.00               | 0.00        |
| <b>27166</b> | <b>2700</b> |       | <b>SUBTOTAL Student Transportation</b>                 | <b>\$71,400.00</b>    | <b>\$3,450.00</b>     | <b>\$74,850.00</b>    | <b>\$0.00</b>      | <b>\$74,850.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00</b> |
| <b>27166</b> | <b>2000</b> |       | <b>SUBTOTAL Support Services</b>                       | <b>\$604,487.00</b>   | <b>\$3,450.00</b>     | <b>\$607,937.00</b>   | <b>\$11,787.11</b> | <b>\$509,963.17</b>   | <b>\$34,401.86</b> | <b>\$63,571.97</b>   | <b>0.50</b> |
| <b>27166</b> |             |       | <b>TOTAL Kindergarten-Three Plus</b>                   | <b>\$3,042,769.00</b> | <b>(\$706,236.00)</b> | <b>\$2,336,533.00</b> | <b>\$51,767.26</b> | <b>\$2,244,538.30</b> | <b>\$44,169.55</b> | <b>\$47,825.15</b>   | <b>0.50</b> |
| <b>27171</b> |             |       | <b>2010 GOB Instructional Materials</b>                |                       |                       |                       |                    |                       |                    |                      |             |
|              | <b>1000</b> |       | <b>Instruction</b>                                     |                       |                       |                       |                    |                       |                    |                      |             |
| 27171        | 1000        | 56112 | Other Textbooks  | \$161,486.00          | \$8,605.00            | \$170,091.00          | \$26,866.51        | \$126,775.10          | \$37,811.73        | \$5,504.17           | 0.00        |
| 27171        | 1000        | 56113 | Software   | \$24,699.00           | \$0.00                | \$24,699.00           | \$1,356.23         | \$1,367.99            | \$0.00             | \$23,331.01          | 0.00        |
| 27171        | 1000        | 56118 | General Supplies and Materials                         | \$24,699.00           | \$0.00                | \$24,699.00           | \$0.00             | \$0.00                | \$0.00             | \$24,699.00          | 0.00        |
| 27171        | 1000        | 57332 | Supply Assets (\$5,000 or less)                        | \$0.00                | \$22,315.00           | \$22,315.00           | \$22,314.60        | \$22,314.60           | \$0.00             | \$0.40               | 0.00        |
| <b>27171</b> | <b>1000</b> |       | <b>SUBTOTAL Instruction</b>                            | <b>\$210,884.00</b>   | <b>\$30,920.00</b>    | <b>\$241,804.00</b>   | <b>\$50,537.34</b> | <b>\$150,457.69</b>   | <b>\$37,811.73</b> | <b>\$53,534.58</b>   | <b>0.00</b> |
| <b>27171</b> |             |       | <b>TOTAL 2010 GOB Instructional Materials</b>          | <b>\$210,884.00</b>   | <b>\$30,920.00</b>    | <b>\$241,804.00</b>   | <b>\$50,537.34</b> | <b>\$150,457.69</b>   | <b>\$37,811.73</b> | <b>\$53,534.58</b>   | <b>0.00</b> |
| <b>27175</b> |             |       | <b>Intervention for D &amp; F Schools</b>              |                       |                       |                       |                    |                       |                    |                      |             |
|              | <b>2000</b> |       | <b>Support Services</b>                                |                       |                       |                       |                    |                       |                    |                      |             |
|              | <b>2500</b> |       | <b>Central Services</b>                                |                       |                       |                       |                    |                       |                    |                      |             |
| 27175        | 2500        | 55912 | Flowthrough Grants to Charters                         | \$0.00                | \$0.00                | \$0.00                | \$0.00             | \$12,775.85           | \$0.00             | (\$12,775.85)        | 0.00        |
| <b>27175</b> | <b>2500</b> |       | <b>SUBTOTAL Central Services</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$12,775.85</b>    | <b>\$0.00</b>      | <b>(\$12,775.85)</b> | <b>0.00</b> |
| <b>27175</b> | <b>2000</b> |       | <b>SUBTOTAL Support Services</b>                       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$12,775.85</b>    | <b>\$0.00</b>      | <b>(\$12,775.85)</b> | <b>0.00</b> |
| <b>27175</b> |             |       | <b>TOTAL Intervention for D &amp; F Schools</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$12,775.85</b>    | <b>\$0.00</b>      | <b>(\$12,775.85)</b> | <b>0.00</b> |
| <b>27183</b> |             |       | <b>NM Grown FVV</b>                                    |                       |                       |                       |                    |                       |                    |                      |             |
|              | <b>3000</b> |       | <b>Operation of Non-Instructional Services</b>         |                       |                       |                       |                    |                       |                    |                      |             |



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description   | Budget                | Adjustments         | Adjusted Budget       | Current Period      | YTD                   | Encumbrance         | Budget Balance        | FTE          |
|--------------|-------------|--------------|------|---|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|--------------|
|              | <b>3100</b> |              |      | <b>Food Services Operations</b>                                 |                       |                     |                       |                     |                       |                     |                       |              |
| 27183        | 3100        | 56116        |      | Food  | \$0.00                | \$591.00            | \$591.00              | \$591.00            | \$591.00              | \$0.00              | \$0.00                | 0.00         |
| <b>27183</b> | <b>3100</b> |              |      | <b>SUBTOTAL Food Services Operations</b>                        | <b>\$0.00</b>         | <b>\$591.00</b>     | <b>\$591.00</b>       | <b>\$591.00</b>     | <b>\$591.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00</b>  |
| <b>27183</b> | <b>3000</b> |              |      | <b>SUBTOTAL Operation of Non-Instructional Services</b>         | <b>\$0.00</b>         | <b>\$591.00</b>     | <b>\$591.00</b>       | <b>\$591.00</b>     | <b>\$591.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00</b>  |
| <b>27183</b> |             |              |      | <b>TOTAL NM Grown FVV</b>                                       | <b>\$0.00</b>         | <b>\$591.00</b>     | <b>\$591.00</b>       | <b>\$591.00</b>     | <b>\$591.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0.00</b>  |
| <b>27184</b> |             |              |      | <b>New Teacher &amp; School Leader Eval. System Instruction</b> |                       |                     |                       |                     |                       |                     |                       |              |
|              | <b>1000</b> |              |      |   |                       |                     |                       |                     |                       |                     |                       |              |
| 27184        | 1000        | 53330        |      | Professional Development  | \$0.00                | \$57,334.00         | \$57,334.00           | \$0.00              | \$0.00                | \$0.00              | \$57,334.00           | 0.00         |
| <b>27184</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                                     | <b>\$0.00</b>         | <b>\$57,334.00</b>  | <b>\$57,334.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$57,334.00</b>    | <b>0.00</b>  |
| <b>27184</b> |             |              |      | <b>TOTAL New Teacher &amp; School Leader Eval. System</b>       | <b>\$0.00</b>         | <b>\$57,334.00</b>  | <b>\$57,334.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$57,334.00</b>    | <b>0.00</b>  |
| <b>27185</b> |             |              |      | <b>Next Generation Assessments Support Services</b>             |                       |                     |                       |                     |                       |                     |                       |              |
|              | <b>2000</b> |              |      |   |                       |                     |                       |                     |                       |                     |                       |              |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>                             |                       |                     |                       |                     |                       |                     |                       |              |
| 27185        | 2200        | 57332        |      | Supply Assets (\$5,000 or less)                                 | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                | 0.00         |
| <b>27185</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</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>\$0.00</b>         | <b>0.00</b>  |
|              | <b>2500</b> |              |      | <b>Central Services</b>   |                       |                     |                       |                     |                       |                     |                       |              |
| 27185        | 2500        | 55912        |      | Flowthrough Grants to Charters                                  | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$0.00              | \$0.00                | 0.00         |
| <b>27185</b> | <b>2500</b> |              |      | <b>SUBTOTAL Central Services</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>\$0.00</b>         | <b>0.00</b>  |
| <b>27185</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</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>\$0.00</b>         | <b>0.00</b>  |
| <b>27185</b> |             |              |      | <b>TOTAL Next Generation Assessments</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>\$0.00</b>         | <b>0.00</b>  |
| <b>27000</b> |             |              |      | <b>TOTAL State Flow-through Grants</b>                          | <b>\$6,242,944.00</b> | <b>\$752,689.00</b> | <b>\$6,995,633.00</b> | <b>\$766,984.91</b> | <b>\$4,564,468.92</b> | <b>\$860,988.72</b> | <b>\$1,570,175.36</b> | <b>52.51</b> |
| <b>28000</b> |             |              |      | <b>State Direct Grants</b>                                      |                       |                     |                       |                     |                       |                     |                       |              |
| <b>28102</b> |             |              |      | <b>National Science Foundation Instruction</b>                  |                       |                     |                       |                     |                       |                     |                       |              |
|              | <b>1000</b> |              |      |   |                       |                     |                       |                     |                       |                     |                       |              |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>   |                       |                     |                       |                     |                       |                     |                       |              |
| 28102        | 1000        | 51100        | 1416 | Teachers-Other Instruction                                      | \$0.00                | \$21,012.00         | \$21,012.00           | \$2,226.73          | \$3,685.72            | \$0.00              | \$17,326.28           | 0.01         |
| 28102        | 1000        | 51100        | 1610 | Substitutes Professional Development                            | \$0.00                | \$5,000.00          | \$5,000.00            | \$0.00              | \$464.69              | \$0.00              | \$4,535.31            | 0.00         |
| <b>28102</b> | <b>1000</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                                | <b>\$0.00</b>         | <b>\$26,012.00</b>  | <b>\$26,012.00</b>    | <b>\$2,226.73</b>   | <b>\$4,150.41</b>     | <b>\$0.00</b>       | <b>\$21,861.59</b>    | <b>0.01</b>  |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - 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>                 |               |                    |                    |                   |                    |               |                    |             |
| 28102        | 1000        | 51300        | 1411 | Teachers-Grades 1-12                           | \$0.00        | \$22,869.00        | \$22,869.00        | \$180.00          | \$15,214.00        | \$0.00        | \$7,655.00         | 0.00        |
| <b>28102</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>        | <b>\$0.00</b> | <b>\$22,869.00</b> | <b>\$22,869.00</b> | <b>\$180.00</b>   | <b>\$15,214.00</b> | <b>\$0.00</b> | <b>\$7,655.00</b>  | <b>0.00</b> |
| 28102        | 1000        | 52111        |      | Educational Retirement                         | \$0.00        | \$5,054.00         | \$5,054.00         | \$316.44          | \$2,513.60         | \$0.00        | \$2,540.40         | 0.00        |
| 28102        | 1000        | 52112        |      | ERA - Retiree Health                           | \$0.00        | \$1,927.00         | \$1,927.00         | \$48.12           | \$382.28           | \$0.00        | \$1,544.72         | 0.00        |
| 28102        | 1000        | 52210        |      | FICA Payments                                  | \$0.00        | \$1,947.00         | \$1,947.00         | \$139.74          | \$1,130.44         | \$0.00        | \$816.56           | 0.00        |
| 28102        | 1000        | 52220        |      | Medicare Payments                              | \$0.00        | \$1,216.00         | \$1,216.00         | \$32.66           | \$264.32           | \$0.00        | \$951.68           | 0.00        |
| 28102        | 1000        | 52311        |      | Health and Medical Premiums                    | \$0.00        | \$1,918.00         | \$1,918.00         | \$0.00            | \$0.00             | \$0.00        | \$1,918.00         | 0.00        |
| 28102        | 1000        | 52312        |      | Life   | \$0.00        | \$74.00            | \$74.00            | \$0.00            | \$0.00             | \$0.00        | \$74.00            | 0.00        |
| 28102        | 1000        | 52313        |      | Dental   | \$0.00        | \$165.00           | \$165.00           | \$0.00            | \$0.00             | \$0.00        | \$165.00           | 0.00        |
| 28102        | 1000        | 52314        |      | Vision   | \$0.00        | \$27.00            | \$27.00            | \$0.00            | \$0.00             | \$0.00        | \$27.00            | 0.00        |
| 28102        | 1000        | 52315        |      | Disability                                     | \$0.00        | \$13.00            | \$13.00            | \$0.00            | \$0.00             | \$0.00        | \$13.00            | 0.00        |
| 28102        | 1000        | 52500        |      | Unemployment Compensation                      | \$0.00        | \$29.00            | \$29.00            | \$10.70           | \$76.56            | \$0.00        | (\$47.56)          | 0.00        |
| 28102        | 1000        | 52720        |      | Workers Compensation Employer's Fee            | \$0.00        | \$2.00             | \$2.00             | \$0.88            | \$7.41             | \$0.00        | (\$5.41)           | 0.00        |
| 28102        | 1000        | 52730        |      | Workers Compensation (Self Insured)            | \$0.00        | \$199.00           | \$199.00           | \$24.10           | \$193.65           | \$0.00        | \$5.35             | 0.00        |
| 28102        | 1000        | 55817        |      | Student Travel                                 | \$0.00        | \$8,000.00         | \$8,000.00         | \$0.00            | \$0.00             | \$0.00        | \$8,000.00         | 0.00        |
| 28102        | 1000        | 56118        |      | General Supplies and Materials                 | \$0.00        | \$10,912.00        | \$10,912.00        | \$0.00            | \$0.00             | \$0.00        | \$10,912.00        | 0.00        |
| <b>28102</b> | <b>1000</b> |              |      | <b>SUBTOTAL Instruction</b>                    | <b>\$0.00</b> | <b>\$80,364.00</b> | <b>\$80,364.00</b> | <b>\$2,979.37</b> | <b>\$23,932.67</b> | <b>\$0.00</b> | <b>\$56,431.33</b> | <b>0.01</b> |
|              | <b>2000</b> |              |      | <b>Support Services</b>                        |               |                    |                    |                   |                    |               |                    |             |
|              | <b>2200</b> |              |      | <b>Support Services-Instruction</b>            |               |                    |                    |                   |                    |               |                    |             |
|              |             | <b>51100</b> |      | <b>Salaries Expense</b>                        |               |                    |                    |                   |                    |               |                    |             |
| 28102        | 2200        | 51100        | 1211 | Coordinator/Subject Matter Specialist          | \$0.00        | \$7,100.00         | \$7,100.00         | \$0.00            | \$0.00             | \$0.00        | \$7,100.00         | 0.00        |
| <b>28102</b> | <b>2200</b> | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>               | <b>\$0.00</b> | <b>\$7,100.00</b>  | <b>\$7,100.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$7,100.00</b>  | <b>0.00</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                 |               |                    |                    |                   |                    |               |                    |             |
| 28102        | 2200        | 51300        | 1211 | Coordinator/Subject Matter Specialist          | \$0.00        | \$7,100.00         | \$7,100.00         | \$1,697.83        | \$4,360.98         | \$0.00        | \$2,739.02         | 0.00        |
| <b>28102</b> | <b>2200</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>        | <b>\$0.00</b> | <b>\$7,100.00</b>  | <b>\$7,100.00</b>  | <b>\$1,697.83</b> | <b>\$4,360.98</b>  | <b>\$0.00</b> | <b>\$2,739.02</b>  | <b>0.00</b> |
| 28102        | 2200        | 52111        |      | Educational Retirement                         | \$0.00        | \$1,711.00         | \$1,711.00         | \$223.26          | \$573.47           | \$0.00        | \$1,137.53         | 0.00        |
| 28102        | 2200        | 52112        |      | ERA - Retiree Health                           | \$0.00        | \$298.00           | \$298.00           | \$33.95           | \$87.22            | \$0.00        | \$210.78           | 0.00        |
| 28102        | 2200        | 52210        |      | FICA Payments                                  | \$0.00        | \$881.00           | \$881.00           | \$105.26          | \$270.37           | \$0.00        | \$610.63           | 0.00        |
| 28102        | 2200        | 52220        |      | Medicare Payments                              | \$0.00        | \$206.00           | \$206.00           | \$24.62           | \$63.23            | \$0.00        | \$142.77           | 0.00        |
| 28102        | 2200        | 52311        |      | Health and Medical Premiums                    | \$0.00        | \$654.00           | \$654.00           | \$0.00            | \$0.00             | \$0.00        | \$654.00           | 0.00        |
| 28102        | 2200        | 52312        |      | Life   | \$0.00        | \$35.00            | \$35.00            | \$0.00            | \$0.00             | \$0.00        | \$35.00            | 0.00        |
| 28102        | 2200        | 52313        |      | Dental   | \$0.00        | \$10.00            | \$10.00            | \$0.00            | \$0.00             | \$0.00        | \$10.00            | 0.00        |
| 28102        | 2200        | 52314        |      | Vision   | \$0.00        | \$5.00             | \$5.00             | \$0.00            | \$0.00             | \$0.00        | \$5.00             | 0.00        |
| 28102        | 2200        | 52500        |      | Unemployment Compensation                      | \$0.00        | \$8.00             | \$8.00             | \$0.00            | \$0.00             | \$0.00        | \$8.00             | 0.00        |
| 28102        | 2200        | 52720        |      | Workers Compensation Employer's Fee            | \$0.00        | \$0.00             | \$0.00             | \$0.68            | \$2.27             | \$0.00        | (\$2.27)           | 0.00        |
| 28102        | 2200        | 52730        |      | Workers Compensation (Self Insured)            | \$0.00        | \$71.00            | \$71.00            | \$0.00            | \$0.00             | \$0.00        | \$71.00            | 0.00        |
| <b>28102</b> | <b>2200</b> |              |      | <b>SUBTOTAL Support Services-Instruction</b>   | <b>\$0.00</b> | <b>\$18,079.00</b> | <b>\$18,079.00</b> | <b>\$2,085.60</b> | <b>\$5,357.54</b>  | <b>\$0.00</b> | <b>\$12,721.46</b> | <b>0.00</b> |
|              | <b>2300</b> |              |      | <b>Support Services-General Administration</b> |               |                    |                    |                   |                    |               |                    |             |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func         | Obj          | Job  | Description   | Budget            | Adjustments         | Adjusted Budget     | Current Period    | YTD                | Encumbrance   | Budget Balance     | FTE         |
|--------------|--------------|--------------|------|---|-------------------|---------------------|---------------------|-------------------|--------------------|---------------|--------------------|-------------|
| 28102        | 2300         | 53713        |      | Indirect Costs - Program Administration                 | \$0.00            | \$2,238.00          | \$2,238.00          | \$0.00            | \$0.00             | \$0.00        | \$2,238.00         | 0.00        |
| <b>28102</b> | <b>2300</b>  |              |      | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$0.00</b>     | <b>\$2,238.00</b>   | <b>\$2,238.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$2,238.00</b>  | <b>0.00</b> |
| <b>28102</b> | <b>2000</b>  |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$0.00</b>     | <b>\$20,317.00</b>  | <b>\$20,317.00</b>  | <b>\$2,085.60</b> | <b>\$5,357.54</b>  | <b>\$0.00</b> | <b>\$14,959.46</b> | <b>0.00</b> |
| <b>28102</b> |              |              |      | <b>TOTAL National Science Foundation</b>                | <b>\$0.00</b>     | <b>\$100,681.00</b> | <b>\$100,681.00</b> | <b>\$5,064.97</b> | <b>\$29,290.21</b> | <b>\$0.00</b> | <b>\$71,390.79</b> | <b>0.01</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            | \$7,007.00          | \$7,007.00          | \$0.00            | \$0.00             | \$0.00        | \$7,007.00         | 0.00        |
| <b>28131</b> | <b>2500</b>  |              |      | <b>SUBTOTAL Central Services</b>                        | <b>\$0.00</b>     | <b>\$7,007.00</b>   | <b>\$7,007.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$7,007.00</b>  | <b>0.00</b> |
| <b>28131</b> | <b>2000</b>  |              |      | <b>SUBTOTAL Support Services</b>                        | <b>\$0.00</b>     | <b>\$7,007.00</b>   | <b>\$7,007.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$7,007.00</b>  | <b>0.00</b> |
| <b>28131</b> |              |              |      | <b>TOTAL NM Arts Div</b>                                | <b>\$0.00</b>     | <b>\$7,007.00</b>   | <b>\$7,007.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$7,007.00</b>  | <b>0.00</b> |
| <b>28180</b> |              |              |      | <b>Regional Quality Center (RQC)</b>                    |                   |                     |                     |                   |                    |               |                    |             |
|              | <b>1000</b>  |              |      | <b>Instruction</b>                                      |                   |                     |                     |                   |                    |               |                    |             |
|              | <b>51100</b> |              |      | <b>Salaries Expense</b>                                 |                   |                     |                     |                   |                    |               |                    |             |
| 28180        | 1000         | 51100        | 1610 | Substitutes Professional Development                    | \$2,287.00        | (\$1,653.00)        | \$634.00            | \$0.00            | \$0.00             | \$0.00        | \$634.00           | 0.00        |
| <b>28180</b> | <b>1000</b>  | <b>51100</b> |      | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$2,287.00</b> | <b>(\$1,653.00)</b> | <b>\$634.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$634.00</b>    | <b>0.00</b> |
| 28180        | 1000         | 52210        |      | FICA Payments   | \$143.00          | \$0.00              | \$143.00            | \$0.00            | \$0.00             | \$0.00        | \$143.00           | 0.00        |
| 28180        | 1000         | 52220        |      | Medicare Payments                                       | \$34.00           | \$0.00              | \$34.00             | \$0.00            | \$0.00             | \$0.00        | \$34.00            | 0.00        |
| 28180        | 1000         | 52500        |      | Unemployment Compensation                               | \$4.00            | \$0.00              | \$4.00              | \$0.00            | \$0.00             | \$0.00        | \$4.00             | 0.00        |
| 28180        | 1000         | 52730        |      | Workers Compensation (Self Insured)                     | \$30.00           | \$0.00              | \$30.00             | \$0.00            | \$0.00             | \$0.00        | \$30.00            | 0.00        |
| 28180        | 1000         | 53330        |      | Professional Development                                | \$2,903.00        | (\$1,653.00)        | \$1,250.00          | \$0.00            | \$0.00             | \$0.00        | \$1,250.00         | 0.00        |
| <b>28180</b> | <b>1000</b>  |              |      | <b>SUBTOTAL Instruction</b>                             | <b>\$5,401.00</b> | <b>(\$3,306.00)</b> | <b>\$2,095.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$2,095.00</b>  | <b>0.00</b> |
| <b>28180</b> |              |              |      | <b>TOTAL Regional Quality Center (RQC)</b>              | <b>\$5,401.00</b> | <b>(\$3,306.00)</b> | <b>\$2,095.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$2,095.00</b>  | <b>0.00</b> |
| <b>28191</b> |              |              |      | <b>Start Smart K-3 Plus Utah State Univ. Study</b>      |                   |                     |                     |                   |                    |               |                    |             |
|              | <b>1000</b>  |              |      | <b>Instruction</b>                                      |                   |                     |                     |                   |                    |               |                    |             |
|              | <b>51100</b> |              |      | <b>Salaries Expense</b>                                 |                   |                     |                     |                   |                    |               |                    |             |
| 28191        | 1000         | 51100        | 1610 | Substitutes Professional Development                    | \$820.00          | \$0.00              | \$820.00            | \$0.00            | \$598.20           | \$0.00        | \$221.80           | 0.00        |
| 28191        | 1000         | 51100        | 1612 | Substitutes-Other Leave                                 | \$0.00            | \$0.00              | \$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>\$820.00</b>   | <b>\$0.00</b>       | <b>\$820.00</b>     | <b>\$0.00</b>     | <b>\$598.20</b>    | <b>\$0.00</b> | <b>\$221.80</b>    | <b>0.00</b> |
|              | <b>51300</b> |              |      | <b>Additional Compensation</b>                          |                   |                     |                     |                   |                    |               |                    |             |
| 28191        | 1000         | 51300        | 1411 | Teachers-Grades 1-12                                    | \$1,547,847.00    | (\$116,997.00)      | \$1,430,850.00      | \$0.00            | \$224,751.70       | \$0.00        | \$1,206,098.30     | 0.00        |
| 28191        | 1000         | 51300        | 1416 | Teachers-Other Instruction                              | \$42,605.00       | \$0.00              | \$42,605.00         | \$0.00            | \$13,844.29        | \$0.00        | \$28,760.71        | 0.00        |
| 28191        | 1000         | 51300        | 1711 | Instructional Assistants-Grades 1-12                    | \$19,260.00       | \$805.00            | \$20,065.00         | \$0.00            | \$20,064.05        | \$0.00        | \$0.95             | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func         | Obj          | Job Description                                      | Budget                       | Adjustments                  | Adjusted Budget              | Current Period       | YTD                        | Encumbrance           | Budget Balance               | FTE                |
|--------------|--------------|--------------|--|------------------------------|------------------------------|------------------------------|----------------------|----------------------------|-----------------------|------------------------------|--------------------|
| <b>28191</b> | <b>1000</b>  | <b>51300</b> | <b><i>SUBTOTAL Additional Compensation</i></b>       | <b><i>\$1,609,712.00</i></b> | <b><i>(\$116,192.00)</i></b> | <b><i>\$1,493,520.00</i></b> | <b><i>\$0.00</i></b> | <b><i>\$258,660.04</i></b> | <b><i>\$0.00</i></b>  | <b><i>\$1,234,859.96</i></b> | <b><i>0.00</i></b> |
| 28191        | 1000         | 52111        | Educational Retirement                               | \$154,414.00                 | (\$3.00)                     | \$154,411.00                 | \$0.00               | \$33,974.13                | \$0.00                | \$120,436.87                 | 0.00               |
| 28191        | 1000         | 52112        | ERA - Retiree Health                                 | \$26,370.00                  | \$0.00                       | \$26,370.00                  | \$0.00               | \$5,167.09                 | \$0.00                | \$21,202.91                  | 0.00               |
| 28191        | 1000         | 52210        | FICA Payments  | \$101,143.00                 | \$0.00                       | \$101,143.00                 | \$0.00               | \$15,876.53                | \$0.00                | \$85,266.47                  | 0.00               |
| 28191        | 1000         | 52220        | Medicare Payments                                    | \$23,654.00                  | \$0.00                       | \$23,654.00                  | \$0.00               | \$3,711.10                 | \$0.00                | \$19,942.90                  | 0.00               |
| 28191        | 1000         | 52311        | Health and Medical Premiums                          | \$99.00                      | \$0.00                       | \$99.00                      | \$0.00               | \$0.00                     | \$0.00                | \$99.00                      | 0.00               |
| 28191        | 1000         | 52312        | Life   | \$1.00                       | \$1.00                       | \$2.00                       | \$0.00               | \$0.00                     | \$0.00                | \$2.00                       | 0.00               |
| 28191        | 1000         | 52313        | Dental   | \$6.00                       | \$0.00                       | \$6.00                       | \$0.00               | \$0.00                     | \$0.00                | \$6.00                       | 0.00               |
| 28191        | 1000         | 52314        | Vision   | \$1.00                       | \$0.00                       | \$1.00                       | \$0.00               | \$0.00                     | \$0.00                | \$1.00                       | 0.00               |
| 28191        | 1000         | 52315        | Disability   | \$1.00                       | \$0.00                       | \$1.00                       | \$0.00               | \$0.00                     | \$0.00                | \$1.00                       | 0.00               |
| 28191        | 1000         | 52500        | Unemployment Compensation                            | \$1,533.00                   | \$0.00                       | \$1,533.00                   | \$0.00               | \$762.61                   | \$0.00                | \$770.39                     | 0.00               |
| 28191        | 1000         | 52720        | Workers Compensation Employer's Fee                  | \$2.00                       | \$2.00                       | \$4.00                       | \$0.00               | \$0.00                     | \$0.00                | \$4.00                       | 0.00               |
| 28191        | 1000         | 52730        | Workers Compensation (Self Insured)                  | \$17,956.00                  | \$0.00                       | \$17,956.00                  | \$0.00               | \$2,534.40                 | \$0.00                | \$15,421.60                  | 0.00               |
| 28191        | 1000         | 53711        | Other Charges  | \$1,643,166.00               | (\$48,000.00)                | \$1,595,166.00               | \$0.00               | \$0.00                     | \$0.00                | \$1,595,166.00               | 0.00               |
| 28191        | 1000         | 56118        | General Supplies and Materials                       | \$2,711.00                   | \$0.00                       | \$2,711.00                   | \$0.00               | \$1,975.00                 | \$25.00               | \$711.00                     | 0.00               |
| <b>28191</b> | <b>1000</b>  |              | <b><i>SUBTOTAL Instruction Support Services</i></b>  | <b><i>\$3,581,589.00</i></b> | <b><i>(\$164,192.00)</i></b> | <b><i>\$3,417,397.00</i></b> | <b><i>\$0.00</i></b> | <b><i>\$323,259.10</i></b> | <b><i>\$25.00</i></b> | <b><i>\$3,094,112.90</i></b> | <b><i>0.00</i></b> |
|              | <b>2000</b>  |              | <b><i>Support Services-Students</i></b>              |                              |                              |                              |                      |                            |                       |                              |                    |
|              | <b>2100</b>  |              | <b><i>Additional Compensation</i></b>                |                              |                              |                              |                      |                            |                       |                              |                    |
| 28191        | 2100         | 51300        | 1214 Guidance Counselors/Social Workers              | \$0.00                       | \$6,670.00                   | \$6,670.00                   | \$0.00               | \$6,659.58                 | \$0.00                | \$10.42                      | 0.00               |
| 28191        | 2100         | 51300        | 1215 Registered Nurses                               | \$18,823.00                  | \$0.00                       | \$18,823.00                  | \$0.00               | \$17,025.09                | \$0.00                | \$1,797.91                   | 0.00               |
| 28191        | 2100         | 51300        | 1217 Secretarial/Clerical/Technical Assistants       | \$28,346.00                  | \$8,173.00                   | \$36,519.00                  | \$0.00               | \$20,173.38                | \$0.00                | \$16,345.62                  | 0.00               |
| <b>28191</b> | <b>2100</b>  | <b>51300</b> | <b><i>SUBTOTAL Additional Compensation</i></b>       | <b><i>\$47,169.00</i></b>    | <b><i>\$14,843.00</i></b>    | <b><i>\$62,012.00</i></b>    | <b><i>\$0.00</i></b> | <b><i>\$43,858.05</i></b>  | <b><i>\$0.00</i></b>  | <b><i>\$18,153.95</i></b>    | <b><i>0.00</i></b> |
| 28191        | 2100         | 52111        | Educational Retirement                               | \$5,825.00                   | \$1,750.00                   | \$7,575.00                   | \$0.00               | \$6,908.23                 | \$0.00                | \$666.77                     | 0.00               |
| 28191        | 2100         | 52112        | ERA - Retiree Health                                 | \$925.00                     | \$271.00                     | \$1,196.00                   | \$0.00               | \$1,050.72                 | \$0.00                | \$145.28                     | 0.00               |
| 28191        | 2100         | 52210        | FICA Payments  | \$3,635.00                   | \$466.00                     | \$4,101.00                   | \$0.00               | \$3,193.08                 | \$0.00                | \$907.92                     | 0.00               |
| 28191        | 2100         | 52220        | Medicare Payments                                    | \$803.00                     | \$110.00                     | \$913.00                     | \$0.00               | \$746.73                   | \$0.00                | \$166.27                     | 0.00               |
| 28191        | 2100         | 52500        | Unemployment Compensation                            | \$53.00                      | \$71.00                      | \$124.00                     | \$0.00               | \$157.71                   | \$0.00                | (\$33.71)                    | 0.00               |
| 28191        | 2100         | 52730        | Workers Compensation (Self Insured)                  | \$764.00                     | \$0.00                       | \$764.00                     | \$0.00               | \$525.31                   | \$0.00                | \$238.69                     | 0.00               |
| <b>28191</b> | <b>2100</b>  |              | <b><i>SUBTOTAL Support Services-Students</i></b>     | <b><i>\$59,174.00</i></b>    | <b><i>\$17,511.00</i></b>    | <b><i>\$76,685.00</i></b>    | <b><i>\$0.00</i></b> | <b><i>\$56,439.83</i></b>  | <b><i>\$0.00</i></b>  | <b><i>\$20,245.17</i></b>    | <b><i>0.00</i></b> |
|              | <b>2200</b>  |              | <b><i>Support Services-Instruction</i></b>           |                              |                              |                              |                      |                            |                       |                              |                    |
|              | <b>51300</b> |              | <b><i>Additional Compensation</i></b>                |                              |                              |                              |                      |                            |                       |                              |                    |
| 28191        | 2200         | 51300        | 1212 Library/Media Specialists                       | \$0.00                       | \$8,773.00                   | \$8,773.00                   | \$0.00               | \$8,772.89                 | \$0.00                | \$0.11                       | 0.00               |
| <b>28191</b> | <b>2200</b>  | <b>51300</b> | <b><i>SUBTOTAL Additional Compensation</i></b>       | <b><i>\$0.00</i></b>         | <b><i>\$8,773.00</i></b>     | <b><i>\$8,773.00</i></b>     | <b><i>\$0.00</i></b> | <b><i>\$8,772.89</i></b>   | <b><i>\$0.00</i></b>  | <b><i>\$0.11</i></b>         | <b><i>0.00</i></b> |
| <b>28191</b> | <b>2200</b>  |              | <b><i>SUBTOTAL Support Services-Instruction</i></b>  | <b><i>\$0.00</i></b>         | <b><i>\$8,773.00</i></b>     | <b><i>\$8,773.00</i></b>     | <b><i>\$0.00</i></b> | <b><i>\$8,772.89</i></b>   | <b><i>\$0.00</i></b>  | <b><i>\$0.11</i></b>         | <b><i>0.00</i></b> |
|              | <b>2400</b>  |              | <b><i>Support Services-School Administration</i></b> |                              |                              |                              |                      |                            |                       |                              |                    |
|              | <b>51100</b> |              | <b><i>Salaries Expense</i></b>                       |                              |                              |                              |                      |                            |                       |                              |                    |
| 28191        | 2400         | 51100        | 1211 Coordinator/Subject Matter Specialist           | \$0.00                       | \$18,901.00                  | \$18,901.00                  | \$4,446.12           | \$13,712.54                | \$3,705.02            | \$1,483.44                   | 0.30               |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job  | Description  | Budget                | Adjustments         | Adjusted Budget       | Current Period     | YTD                 | Encumbrance       | Budget Balance        | FTE         |
|--------------|-------------|--------------|------|--|-----------------------|---------------------|-----------------------|--------------------|---------------------|-------------------|-----------------------|-------------|
| 28191        | 2400        | 51100        |      | <b>SUBTOTAL Salaries Expense</b>                         | <b>\$0.00</b>         | <b>\$18,901.00</b>  | <b>\$18,901.00</b>    | <b>\$4,446.12</b>  | <b>\$13,712.54</b>  | <b>\$3,705.02</b> | <b>\$1,483.44</b>     | <b>0.30</b> |
|              |             | <b>51300</b> |      | <b>Additional Compensation</b>                           |                       |                     |                       |                    |                     |                   |                       |             |
| 28191        | 2400        | 51300        | 1112 | Principals   | \$27,412.00           | \$37,589.00         | \$65,001.00           | \$0.00             | \$52,000.00         | \$0.00            | \$13,001.00           | 0.00        |
| <b>28191</b> | <b>2400</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                  | <b>\$27,412.00</b>    | <b>\$37,589.00</b>  | <b>\$65,001.00</b>    | <b>\$0.00</b>      | <b>\$52,000.00</b>  | <b>\$0.00</b>     | <b>\$13,001.00</b>    | <b>0.00</b> |
| 28191        | 2400        | 52111        |      | Educational Retirement                                   | \$1,686.00            | \$12,128.00         | \$13,814.00           | \$583.74           | \$8,637.76          | \$487.20          | \$4,689.04            | 0.00        |
| 28191        | 2400        | 52112        |      | ERA - Retiree Health                                     | \$237.00              | \$8,388.00          | \$8,625.00            | \$88.80            | \$1,312.50          | \$74.09           | \$7,238.41            | 0.00        |
| 28191        | 2400        | 52210        |      | FICA Payments  | \$1,650.00            | \$5,031.00          | \$6,681.00            | \$264.91           | \$4,006.44          | \$229.70          | \$2,444.86            | 0.00        |
| 28191        | 2400        | 52220        |      | Medicare Payments  | \$386.00              | \$1,178.00          | \$1,564.00            | \$61.98            | \$937.07            | \$53.71           | \$573.22              | 0.00        |
| 28191        | 2400        | 52311        |      | Health and Medical Premiums                              | \$244.00              | \$5,197.00          | \$5,441.00            | \$242.28           | \$667.12            | \$186.37          | \$4,587.51            | 0.00        |
| 28191        | 2400        | 52312        |      | Life   | \$9.00                | \$200.00            | \$209.00              | \$9.36             | \$26.28             | \$12.06           | \$170.66              | 0.00        |
| 28191        | 2400        | 52313        |      | Dental   | \$14.00               | \$347.00            | \$361.00              | \$14.28            | \$37.83             | \$10.95           | \$312.22              | 0.00        |
| 28191        | 2400        | 52314        |      | Vision   | \$3.00                | \$5.00              | \$8.00                | \$2.88             | \$8.16              | \$2.22            | (\$2.38)              | 0.00        |
| 28191        | 2400        | 52315        |      | Disability   | \$5.00                | \$81.00             | \$86.00               | \$0.00             | (\$0.22)            | \$0.00            | \$86.22               | 0.00        |
| 28191        | 2400        | 52316        |      | Other Insurance  | \$6.00                | \$0.00              | \$6.00                | \$0.00             | \$0.00              | \$0.00            | \$6.00                | 0.00        |
| 28191        | 2400        | 52500        |      | Unemployment Compensation                                | \$0.00                | \$264.00            | \$264.00              | \$18.77            | \$209.60            | \$17.59           | \$36.81               | 0.00        |
| 28191        | 2400        | 52720        |      | Workers Compensation Employer's Fee                      | \$6.00                | \$0.00              | \$6.00                | \$0.69             | \$2.07              | \$0.00            | \$3.93                | 0.00        |
| 28191        | 2400        | 52730        |      | Workers Compensation (Self Insured)                      | \$486.00              | \$599.00            | \$1,085.00            | \$44.40            | \$656.98            | \$37.04           | \$390.98              | 0.00        |
| <b>28191</b> | <b>2400</b> |              |      | <b>SUBTOTAL Support Services-School Administration</b>   | <b>\$32,144.00</b>    | <b>\$89,908.00</b>  | <b>\$122,052.00</b>   | <b>\$5,778.21</b>  | <b>\$82,214.13</b>  | <b>\$4,815.95</b> | <b>\$35,021.92</b>    | <b>0.30</b> |
|              |             | <b>2700</b>  |      | <b>Student Transportation</b>                            |                       |                     |                       |                    |                     |                   |                       |             |
| 28191        | 2700        | 55112        |      | Transportation Contractors                               | \$10,946.00           | \$48,000.00         | \$58,946.00           | \$0.00             | \$48,750.00         | \$0.00            | \$10,196.00           | 0.00        |
| <b>28191</b> | <b>2700</b> |              |      | <b>SUBTOTAL Student Transportation</b>                   | <b>\$10,946.00</b>    | <b>\$48,000.00</b>  | <b>\$58,946.00</b>    | <b>\$0.00</b>      | <b>\$48,750.00</b>  | <b>\$0.00</b>     | <b>\$10,196.00</b>    | <b>0.00</b> |
| <b>28191</b> | <b>2000</b> |              |      | <b>SUBTOTAL Support Services</b>                         | <b>\$102,264.00</b>   | <b>\$164,192.00</b> | <b>\$266,456.00</b>   | <b>\$5,778.21</b>  | <b>\$196,176.85</b> | <b>\$4,815.95</b> | <b>\$65,463.20</b>    | <b>0.30</b> |
| <b>28191</b> |             |              |      | <b>TOTAL Start Smart K-3 Plus Utah State Univ. Study</b> | <b>\$3,683,853.00</b> | <b>\$0.00</b>       | <b>\$3,683,853.00</b> | <b>\$5,778.21</b>  | <b>\$519,435.95</b> | <b>\$4,840.95</b> | <b>\$3,159,576.10</b> | <b>0.30</b> |
| <b>28000</b> |             |              |      | <b>TOTAL State Direct Grants</b>                         | <b>\$3,689,254.00</b> | <b>\$104,382.00</b> | <b>\$3,793,636.00</b> | <b>\$10,843.18</b> | <b>\$548,726.16</b> | <b>\$4,840.95</b> | <b>\$3,240,068.89</b> | <b>0.31</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                                     | \$4,187.00            | (\$341.00)          | \$3,846.00            | \$0.00             | \$0.00              | \$0.00            | \$3,846.00            | 0.00        |
| 29102        | 1000        | 51300        | 1711 | Instructional Assistants-Grades 1-12                     | \$0.00                | \$753.00            | \$753.00              | \$0.00             | \$0.00              | \$0.00            | \$753.00              | 0.00        |
| <b>29102</b> | <b>1000</b> | <b>51300</b> |      | <b>SUBTOTAL Additional Compensation</b>                  | <b>\$4,187.00</b>     | <b>\$412.00</b>     | <b>\$4,599.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$4,599.00</b>     | <b>0.00</b> |
| 29102        | 1000        | 52111        |      | Educational Retirement                                   | \$457.00              | (\$57.00)           | \$400.00              | \$0.00             | \$0.00              | \$0.00            | \$400.00              | 0.00        |
| 29102        | 1000        | 52112        |      | ERA - Retiree Health                                     | \$71.00               | \$121.00            | \$192.00              | \$0.00             | \$0.00              | \$0.00            | \$192.00              | 0.00        |

**State of New Mexico**  
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**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func         | Obj          | Job Description                                      | Budget             | Adjustments          | Adjusted Budget     | Current Period      | YTD                 | Encumbrance   | Budget Balance      | FTE         |
|--------------|--------------|--------------|--|--------------------|----------------------|---------------------|---------------------|---------------------|---------------|---------------------|-------------|
| 29102        | 1000         | 52210        | FICA Payments  | \$308.00           | \$26.00              | \$334.00            | \$0.00              | \$0.00              | \$0.00        | \$334.00            | 0.00        |
| 29102        | 1000         | 52220        | Medicare Payments                                    | \$73.00            | \$6.00               | \$79.00             | \$0.00              | \$0.00              | \$0.00        | \$79.00             | 0.00        |
| 29102        | 1000         | 52500        | Unemployment Compensation                            | \$5.00             | \$0.00               | \$5.00              | \$0.00              | \$0.00              | \$0.00        | \$5.00              | 0.00        |
| 29102        | 1000         | 52720        | Workers Compensation Employer's Fee                  | \$50.00            | \$0.00               | \$50.00             | \$0.00              | \$0.00              | \$0.00        | \$50.00             | 0.00        |
| 29102        | 1000         | 52730        | Workers Compensation (Self Insured)                  | \$5.00             | \$6.00               | \$11.00             | \$0.00              | \$0.00              | \$0.00        | \$11.00             | 0.00        |
| 29102        | 1000         | 55817        | Student Travel                                       | \$1,472.00         | (\$323.00)           | \$1,149.00          | \$0.00              | \$2,578.75          | \$0.00        | (\$1,429.75)        | 0.00        |
| 29102        | 1000         | 55915        | Other Contract Services                              | \$11,472.00        | (\$10,211.00)        | \$1,261.00          | \$0.00              | \$3,063.75          | \$0.00        | (\$1,802.75)        | 0.00        |
| 29102        | 1000         | 56113        | Software   | \$2,700.00         | \$0.00               | \$2,700.00          | \$0.00              | \$0.00              | \$0.00        | \$2,700.00          | 0.00        |
| 29102        | 1000         | 56118        | General Supplies and Materials                       | \$1,656.00         | (\$883.00)           | \$773.00            | \$0.00              | \$331.55            | \$0.00        | \$441.45            | 0.00        |
| <b>29102</b> | <b>1000</b>  |              | <b>SUBTOTAL Instruction</b>                          | <b>\$22,456.00</b> | <b>(\$10,903.00)</b> | <b>\$11,553.00</b>  | <b>\$0.00</b>       | <b>\$5,974.05</b>   | <b>\$0.00</b> | <b>\$5,578.95</b>   | <b>0.00</b> |
|              | <b>2000</b>  |              | <b>Support Services</b>                              |                    |                      |                     |                     |                     |               |                     |             |
|              | <b>2500</b>  |              | <b>Central Services</b>                              |                    |                      |                     |                     |                     |               |                     |             |
| 29102        | 2500         | 57331        | Fixed Assets (more than \$5,000)                     | \$3,229.00         | \$0.00               | \$3,229.00          | \$0.00              | \$0.00              | \$0.00        | \$3,229.00          | 0.00        |
| <b>29102</b> | <b>2500</b>  |              | <b>SUBTOTAL Central</b>                              | <b>\$3,229.00</b>  | <b>\$0.00</b>        | <b>\$3,229.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$3,229.00</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             | \$2,759.00           | \$2,759.00          | \$958.62            | \$2,136.82          | \$0.00        | \$622.18            | 0.01        |
| <b>29102</b> | <b>2600</b>  | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                     | <b>\$0.00</b>      | <b>\$2,759.00</b>    | <b>\$2,759.00</b>   | <b>\$958.62</b>     | <b>\$2,136.82</b>   | <b>\$0.00</b> | <b>\$622.18</b>     | <b>0.01</b> |
| 29102        | 2600         | 52111        | Educational Retirement                               | \$0.00             | \$0.00               | \$0.00              | \$20.85             | \$20.85             | \$0.00        | (\$20.85)           | 0.00        |
| 29102        | 2600         | 52112        | ERA - Retiree Health                                 | \$0.00             | \$0.00               | \$0.00              | \$3.16              | \$3.16              | \$0.00        | (\$3.16)            | 0.00        |
| 29102        | 2600         | 52210        | FICA Payments  | \$0.00             | \$172.00             | \$172.00            | \$59.42             | \$132.47            | \$0.00        | \$39.53             | 0.00        |
| 29102        | 2600         | 52220        | Medicare Payments                                    | \$0.00             | \$41.00              | \$41.00             | \$13.88             | \$30.96             | \$0.00        | \$10.04             | 0.00        |
| 29102        | 2600         | 52720        | Workers Compensation Employer's Fee                  | \$0.00             | \$0.00               | \$0.00              | \$2.98              | \$5.28              | \$0.00        | (\$5.28)            | 0.00        |
| 29102        | 2600         | 52730        | Workers Compensation (Self Insured)                  | \$0.00             | \$28.00              | \$28.00             | \$0.00              | \$0.00              | \$0.00        | \$28.00             | 0.00        |
| <b>29102</b> | <b>2600</b>  |              | <b>SUBTOTAL Operation &amp; Maintenance of Plant</b> | <b>\$0.00</b>      | <b>\$3,000.00</b>    | <b>\$3,000.00</b>   | <b>\$1,058.91</b>   | <b>\$2,329.54</b>   | <b>\$0.00</b> | <b>\$670.46</b>     | <b>0.01</b> |
| <b>29102</b> | <b>2000</b>  |              | <b>SUBTOTAL Support Services</b>                     | <b>\$3,229.00</b>  | <b>\$3,000.00</b>    | <b>\$6,229.00</b>   | <b>\$1,058.91</b>   | <b>\$2,329.54</b>   | <b>\$0.00</b> | <b>\$3,899.46</b>   | <b>0.01</b> |
| <b>29102</b> |              |              | <b>TOTAL Private Dir Grants (Categorical)</b>        | <b>\$25,685.00</b> | <b>(\$7,903.00)</b>  | <b>\$17,782.00</b>  | <b>\$1,058.91</b>   | <b>\$8,303.59</b>   | <b>\$0.00</b> | <b>\$9,478.41</b>   | <b>0.01</b> |
| <b>29107</b> |              |              | <b>City/County Grants</b>                            |                    |                      |                     |                     |                     |               |                     |             |
|              | <b>1000</b>  |              | <b>Instruction</b>                                   |                    |                      |                     |                     |                     |               |                     |             |
|              | <b>51100</b> |              | <b>Salaries Expense</b>                              |                    |                      |                     |                     |                     |               |                     |             |
| 29107        | 1000         | 51100        | 1621 Summer School/After School                      | \$0.00             | \$0.00               | \$0.00              | \$0.00              | \$101.25            | \$0.00        | (\$101.25)          | 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>\$0.00</b>       | <b>\$101.25</b>     | <b>\$0.00</b> | <b>(\$101.25)</b>   | <b>0.00</b> |
|              | <b>51300</b> |              | <b>Additional Compensation</b>                       |                    |                      |                     |                     |                     |               |                     |             |
| 29107        | 1000         | 51300        | 1411 Teachers-Grades 1-12                            | \$7,570.00         | \$95,125.00          | \$102,695.00        | \$23,281.00         | \$49,052.62         | \$0.00        | \$53,642.38         | 0.00        |
| 29107        | 1000         | 51300        | 1621 Summer School/After School                      | \$0.00             | \$396,433.00         | \$396,433.00        | \$152,420.83        | \$320,792.98        | \$0.00        | \$75,640.02         | 0.00        |
| 29107        | 1000         | 51300        | 1711 Instructional Assistants-Grades 1-12            | \$17,660.00        | \$0.00               | \$17,660.00         | \$4,016.25          | \$5,654.25          | \$0.00        | \$12,005.75         | 0.00        |
| <b>29107</b> | <b>1000</b>  | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>              | <b>\$25,230.00</b> | <b>\$491,558.00</b>  | <b>\$516,788.00</b> | <b>\$179,718.08</b> | <b>\$375,499.85</b> | <b>\$0.00</b> | <b>\$141,288.15</b> | <b>0.00</b> |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description                                | Budget             | Adjustments           | Adjusted Budget       | Current Period      | YTD                 | Encumbrance        | Budget Balance      | FTE         |
|--------------|-------------|--------------|--|--------------------|-----------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-------------|
| 29107        | 1000        | 52111        | Educational Retirement                         | \$2,776.00         | \$68,136.00           | \$70,912.00           | \$22,989.15         | \$48,051.79         | \$0.00             | \$22,860.21         | 0.00        |
| 29107        | 1000        | 52112        | ERA - Retiree Health                           | \$505.00           | \$15,437.00           | \$15,942.00           | \$3,496.59          | \$7,286.68          | \$0.00             | \$8,655.32          | 0.00        |
| 29107        | 1000        | 52210        | FICA Payments                                  | \$1,565.00         | \$31,698.00           | \$33,263.00           | \$10,463.39         | \$21,840.45         | \$0.00             | \$11,422.55         | 0.00        |
| 29107        | 1000        | 52220        | Medicare Payments                              | \$366.00           | \$8,121.00            | \$8,487.00            | \$2,447.34          | \$5,107.91          | \$0.00             | \$3,379.09          | 0.00        |
| 29107        | 1000        | 52311        | Health and Medical Premiums                    | \$0.00             | \$0.00                | \$0.00                | \$0.00              | (\$22.13)           | \$0.00             | \$22.13             | 0.00        |
| 29107        | 1000        | 52312        | Life   | \$0.00             | \$0.00                | \$0.00                | \$0.00              | \$0.07              | \$0.00             | (\$0.07)            | 0.00        |
| 29107        | 1000        | 52313        | Dental   | \$0.00             | \$0.00                | \$0.00                | \$0.00              | (\$0.06)            | \$0.00             | \$0.06              | 0.00        |
| 29107        | 1000        | 52314        | Vision   | \$0.00             | \$0.00                | \$0.00                | \$0.00              | (\$0.22)            | \$0.00             | \$0.22              | 0.00        |
| 29107        | 1000        | 52315        | Disability                                     | \$0.00             | \$0.00                | \$0.00                | \$0.00              | (\$0.02)            | \$0.00             | \$0.02              | 0.00        |
| 29107        | 1000        | 52500        | Unemployment Compensation                      | \$18.00            | \$602.00              | \$620.00              | \$685.31            | \$1,417.38          | \$0.00             | (\$797.38)          | 0.00        |
| 29107        | 1000        | 52720        | Workers Compensation Employer's Fee            | \$5.00             | \$82.00               | \$87.00               | \$117.56            | \$190.35            | \$0.00             | (\$103.35)          | 0.00        |
| 29107        | 1000        | 52730        | Workers Compensation (Self Insured)            | \$247.00           | \$5,814.00            | \$6,061.00            | \$1,608.14          | \$3,482.44          | \$0.00             | \$2,578.56          | 0.00        |
| 29107        | 1000        | 53330        | Professional Development                       | \$0.00             | \$10,000.00           | \$10,000.00           | \$0.00              | \$0.00              | \$0.00             | \$10,000.00         | 0.00        |
| 29107        | 1000        | 53711        | Other Charges                                  | \$0.00             | \$10,600.00           | \$10,600.00           | \$0.00              | \$0.00              | \$0.00             | \$10,600.00         | 0.00        |
| 29107        | 1000        | 55915        | Other Contract Services                        | \$0.00             | \$331,688.00          | \$331,688.00          | \$50,846.50         | \$54,893.33         | \$27,929.66        | \$248,865.01        | 0.00        |
| 29107        | 1000        | 56112        | Other Textbooks                                | \$0.00             | \$40,336.00           | \$40,336.00           | \$0.00              | \$0.00              | \$0.00             | \$40,336.00         | 0.00        |
| 29107        | 1000        | 56113        | Software                                       | \$0.00             | \$13,776.00           | \$13,776.00           | \$64.12             | \$157.58            | \$0.00             | \$13,618.42         | 0.00        |
| 29107        | 1000        | 56118        | General Supplies and Materials                 | \$0.00             | \$40,682.00           | \$40,682.00           | \$8,490.98          | \$19,563.25         | \$5,638.53         | \$15,480.22         | 0.00        |
| 29107        | 1000        | 57332        | Supply Assets (\$5,000 or less)                | \$0.00             | \$3,293.00            | \$3,293.00            | \$139.97            | \$139.97            | \$0.00             | \$3,153.03          | 0.00        |
| <b>29107</b> | <b>1000</b> |              | <b>SUBTOTAL Instruction</b>                    | <b>\$30,712.00</b> | <b>\$1,071,823.00</b> | <b>\$1,102,535.00</b> | <b>\$281,067.13</b> | <b>\$537,709.87</b> | <b>\$33,568.19</b> | <b>\$531,256.94</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>                        |                    |                       |                       |                     |                     |                    |                     |             |
| 29107        | 2100        | 51100        | 1211 Coordinator/Subject Matter Specialist     | \$43,600.00        | \$54,985.00           | \$98,585.00           | \$12,343.08         | \$21,416.61         | \$10,285.86        | \$66,882.53         | 1.05        |
| <b>29107</b> | <b>2100</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>               | <b>\$43,600.00</b> | <b>\$54,985.00</b>    | <b>\$98,585.00</b>    | <b>\$12,343.08</b>  | <b>\$21,416.61</b>  | <b>\$10,285.86</b> | <b>\$66,882.53</b>  | <b>1.05</b> |
|              |             | <b>51200</b> | <b>Overtime Expense</b>                        |                    |                       |                       |                     |                     |                    |                     |             |
| 29107        | 2100        | 51200        | 1217 Secretarial/Clerical/Technical Assistants | \$0.00             | \$7,108.00            | \$7,108.00            | \$2,179.03          | \$5,096.90          | \$0.00             | \$2,011.10          | 0.00        |
| <b>29107</b> | <b>2100</b> | <b>51200</b> | <b>SUBTOTAL Overtime Expense</b>               | <b>\$0.00</b>      | <b>\$7,108.00</b>     | <b>\$7,108.00</b>     | <b>\$2,179.03</b>   | <b>\$5,096.90</b>   | <b>\$0.00</b>      | <b>\$2,011.10</b>   | <b>0.00</b> |
|              |             | <b>51300</b> | <b>Additional Compensation</b>                 |                    |                       |                       |                     |                     |                    |                     |             |
| 29107        | 2100        | 51300        | 1211 Coordinator/Subject Matter Specialist     | \$0.00             | \$101,559.00          | \$101,559.00          | \$46,530.00         | \$94,860.00         | \$0.00             | \$6,699.00          | 0.00        |
| 29107        | 2100        | 51300        | 1218 School/Student Support                    | \$24,525.00        | \$0.00                | \$24,525.00           | \$7,110.65          | \$13,622.15         | \$0.00             | \$10,902.85         | 0.00        |
| <b>29107</b> | <b>2100</b> | <b>51300</b> | <b>SUBTOTAL Additional Compensation</b>        | <b>\$24,525.00</b> | <b>\$101,559.00</b>   | <b>\$126,084.00</b>   | <b>\$53,640.65</b>  | <b>\$108,482.15</b> | <b>\$0.00</b>      | <b>\$17,601.85</b>  | <b>0.00</b> |
| 29107        | 2100        | 52111        | Educational Retirement                         | \$5,246.00         | \$21,322.00           | \$26,568.00           | \$8,745.26          | \$17,012.42         | \$1,352.56         | \$8,203.02          | 0.00        |
| 29107        | 2100        | 52112        | ERA - Retiree Health                           | \$972.00           | \$3,814.00            | \$4,786.00            | \$1,331.45          | \$2,582.90          | \$205.70           | \$1,997.40          | 0.00        |
| 29107        | 2100        | 52210        | FICA Payments                                  | \$4,225.00         | \$10,021.00           | \$14,246.00           | \$4,058.46          | \$7,938.79          | \$637.74           | \$5,669.47          | 0.00        |
| 29107        | 2100        | 52220        | Medicare Payments                              | \$988.00           | \$2,324.00            | \$3,312.00            | \$949.12            | \$1,856.56          | \$149.13           | \$1,306.31          | 0.00        |
| 29107        | 2100        | 52311        | Health and Medical Premiums                    | \$3,770.00         | \$1,670.00            | \$5,440.00            | \$1,178.56          | \$2,054.11          | \$907.56           | \$2,478.33          | 0.00        |
| 29107        | 2100        | 52312        | Life   | \$214.00           | \$63.00               | \$277.00              | \$8.08              | \$15.85             | \$6.22             | \$254.93            | 0.00        |
| 29107        | 2100        | 52313        | Dental   | \$336.00           | \$118.00              | \$454.00              | \$67.56             | \$116.94            | \$51.56            | \$285.50            | 0.00        |
| 29107        | 2100        | 52314        | Vision   | \$57.00            | \$18.00               | \$75.00               | \$10.10             | \$15.85             | \$7.75             | \$51.40             | 0.00        |
| 29107        | 2100        | 52315        | Disability                                     | \$67.00            | \$9.00                | \$76.00               | \$17.78             | \$27.21             | \$13.83            | \$34.96             | 0.00        |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj          | Job Description   | Budget              | Adjustments         | Adjusted Budget     | Current Period      | YTD                 | Encumbrance        | Budget Balance      | FTE         |
|--------------|-------------|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------|
| 29107        | 2100        | 52500        | Unemployment Compensation                               | \$168.00            | \$169.00            | \$337.00            | \$215.15            | \$444.20            | \$48.84            | (\$156.04)          | 0.00        |
| 29107        | 2100        | 52720        | Workers Compensation Employer's Fee                     | \$14.00             | \$12.00             | \$26.00             | \$28.77             | \$64.37             | \$0.00             | (\$38.37)           | 0.00        |
| 29107        | 2100        | 52730        | Workers Compensation (Self Insured)                     | \$616.00            | \$1,741.00          | \$2,357.00          | \$505.31            | \$1,094.02          | \$25.19            | \$1,237.79          | 0.00        |
| 29107        | 2100        | 53414        | Other Services  | \$242.00            | \$0.00              | \$242.00            | \$0.00              | \$0.00              | \$0.00             | \$242.00            | 0.00        |
| 29107        | 2100        | 55818        | Other Travel - Non-Employees                            | \$1,810.00          | \$0.00              | \$1,810.00          | \$323.57            | \$323.57            | \$0.00             | \$1,486.43          | 0.00        |
| 29107        | 2100        | 55915        | Other Contract Services                                 | \$1,200.00          | \$109,280.00        | \$110,480.00        | \$30,397.20         | \$50,055.95         | \$7,882.80         | \$52,541.25         | 0.00        |
| 29107        | 2100        | 56118        | General Supplies and Materials                          | \$19,849.00         | \$0.00              | \$19,849.00         | \$3,058.57          | \$5,124.33          | \$100.00           | \$14,624.67         | 0.00        |
| <b>29107</b> | <b>2100</b> |              | <b>SUBTOTAL Support Services-Students</b>               | <b>\$107,899.00</b> | <b>\$314,213.00</b> | <b>\$422,112.00</b> | <b>\$119,057.70</b> | <b>\$223,722.73</b> | <b>\$21,674.74</b> | <b>\$176,714.53</b> | <b>1.05</b> |
|              | <b>2300</b> |              | <b>Support Services-General Administration</b>          |                     |                     |                     |                     |                     |                    |                     |             |
| 29107        | 2300        | 53411        | Auditing  | \$143.00            | \$0.00              | \$143.00            | \$0.00              | \$0.00              | \$0.00             | \$143.00            | 0.00        |
| 29107        | 2300        | 53713        | Indirect Costs - Program Administration                 | \$3,746.00          | \$0.00              | \$3,746.00          | \$0.00              | \$0.00              | \$0.00             | \$3,746.00          | 0.00        |
| <b>29107</b> | <b>2300</b> |              | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$3,889.00</b>   | <b>\$0.00</b>       | <b>\$3,889.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,889.00</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              | \$45,790.00         | \$45,790.00         | \$11,954.94         | \$36,870.92         | \$9,962.60         | (\$1,043.52)        | 1.43        |
| 29107        | 2500        | 51100        | 1220 Business Office Support                            | \$0.00              | \$14,689.00         | \$14,689.00         | \$1,311.55          | \$8,376.09          | \$2,962.07         | \$3,350.84          | 0.35        |
| <b>29107</b> | <b>2500</b> | <b>51100</b> | <b>SUBTOTAL Salaries Expense</b>                        | <b>\$0.00</b>       | <b>\$60,479.00</b>  | <b>\$60,479.00</b>  | <b>\$13,266.49</b>  | <b>\$45,247.01</b>  | <b>\$12,924.67</b> | <b>\$2,307.32</b>   | <b>1.78</b> |
| 29107        | 2500        | 52111        | Educational Retirement                                  | \$0.00              | \$7,920.00          | \$7,920.00          | \$1,744.83          | \$5,979.38          | \$1,699.56         | \$241.06            | 0.00        |
| 29107        | 2500        | 52112        | ERA - Retiree Health                                    | \$0.00              | \$1,332.00          | \$1,332.00          | \$265.40            | \$905.16            | \$258.46           | \$168.38            | 0.00        |
| 29107        | 2500        | 52210        | FICA Payments   | \$0.00              | \$3,751.00          | \$3,751.00          | \$779.64            | \$2,632.99          | \$801.34           | \$316.67            | 0.00        |
| 29107        | 2500        | 52220        | Medicare Payments                                       | \$0.00              | \$878.00            | \$878.00            | \$182.36            | \$615.89            | \$187.37           | \$74.74             | 0.00        |
| 29107        | 2500        | 52311        | Health and Medical Premiums                             | \$0.00              | \$6,654.00          | \$6,654.00          | \$969.30            | \$3,766.01          | \$745.60           | \$2,142.39          | 0.00        |
| 29107        | 2500        | 52312        | Life  | \$0.00              | \$262.00            | \$262.00            | \$50.53             | \$146.81            | \$39.41            | \$75.78             | 0.00        |
| 29107        | 2500        | 52313        | Dental  | \$0.00              | \$485.00            | \$485.00            | \$65.52             | \$248.70            | \$50.40            | \$185.90            | 0.00        |
| 29107        | 2500        | 52314        | Vision  | \$0.00              | \$74.00             | \$74.00             | \$10.98             | \$44.14             | \$8.44             | \$21.42             | 0.00        |
| 29107        | 2500        | 52315        | Disability  | \$0.00              | \$37.00             | \$37.00             | \$9.30              | \$27.13             | \$7.15             | \$2.72              | 0.00        |
| 29107        | 2500        | 52500        | Unemployment Compensation                               | \$0.00              | \$74.00             | \$74.00             | \$49.96             | \$170.93            | \$61.36            | (\$158.29)          | 0.00        |
| 29107        | 2500        | 52720        | Workers Compensation Employer's Fee                     | \$0.00              | \$19.00             | \$19.00             | \$4.09              | \$12.27             | \$0.00             | \$6.73              | 0.00        |
| 29107        | 2500        | 52730        | Workers Compensation (Self Insured)                     | \$0.00              | \$599.00            | \$599.00            | \$117.88            | \$440.29            | \$99.61            | \$59.10             | 0.00        |
| 29107        | 2500        | 56118        | General Supplies and Materials                          | \$0.00              | \$2,400.00          | \$2,400.00          | \$465.68            | \$465.68            | \$338.39           | \$1,595.93          | 0.00        |
| <b>29107</b> | <b>2500</b> |              | <b>SUBTOTAL Central Services</b>                        | <b>\$0.00</b>       | <b>\$84,964.00</b>  | <b>\$84,964.00</b>  | <b>\$17,981.96</b>  | <b>\$60,702.39</b>  | <b>\$17,221.76</b> | <b>\$7,039.85</b>   | <b>1.78</b> |
| <b>29107</b> | <b>2000</b> |              | <b>SUBTOTAL Support Services</b>                        | <b>\$111,788.00</b> | <b>\$399,177.00</b> | <b>\$510,965.00</b> | <b>\$137,039.66</b> | <b>\$284,425.12</b> | <b>\$38,896.50</b> | <b>\$187,643.38</b> | <b>2.83</b> |
|              | <b>4000</b> |              | <b>Capital Outlay</b>                                   |                     |                     |                     |                     |                     |                    |                     |             |
| 29107        | 4000        | 57112        | Land Improvements                                       | \$0.00              | \$144,000.00        | \$144,000.00        | \$0.00              | \$0.00              | \$0.00             | \$144,000.00        | 0.00        |
| <b>29107</b> | <b>4000</b> |              | <b>SUBTOTAL Capital Outlay</b>                          | <b>\$0.00</b>       | <b>\$144,000.00</b> | <b>\$144,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$144,000.00</b> | <b>0.00</b> |



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

| Fund         | Func        | Obj   | Job | Description  | Budget                  | Adjustments           | Adjusted Budget         | Current Period         | YTD                    | Encumbrance            | Budget Balance         | FTE         |
|--------------|-------------|-------|-----|--|-------------------------|-----------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------|
| <b>29107</b> |             |       |     | <b>TOTAL City/County Grants</b>                    | <b>\$142,500.00</b>     | <b>\$1,615,000.00</b> | <b>\$1,757,500.00</b>   | <b>\$418,106.79</b>    | <b>\$822,134.99</b>    | <b>\$72,464.69</b>     | <b>\$862,900.32</b>    | <b>2.83</b> |
| <b>29000</b> |             |       |     | <b>TOTAL Combined State/Local Grants</b>           | <b>\$168,185.00</b>     | <b>\$1,607,097.00</b> | <b>\$1,775,282.00</b>   | <b>\$419,165.70</b>    | <b>\$830,438.58</b>    | <b>\$72,464.69</b>     | <b>\$872,378.73</b>    | <b>2.84</b> |
| <b>31100</b> |             |       |     | <b>Bond Building Capital Outlay</b>                |                         |                       |                         |                        |                        |                        |                        |             |
|              | <b>4000</b> |       |     |  |                         |                       |                         |                        |                        |                        |                        |             |
| 31100        | 4000        | 53414 |     | Other Services                                     | \$6,693,711.00          | \$0.00                | \$6,693,711.00          | \$1,000.00             | \$22,628.00            | \$4,872.00             | \$6,666,211.00         | 0.00        |
| 31100        | 4000        | 54500 |     | Construction Services                              | \$119,991,186.00        | \$2,212,588.00        | \$122,203,774.00        | \$7,920,469.60         | \$25,501,444.13        | \$32,155,028.97        | \$64,547,300.90        | 0.00        |
| 31100        | 4000        | 56113 |     | Software   | \$14,944.00             | \$0.00                | \$14,944.00             | \$166,343.87           | \$166,423.83           | \$0.00                 | (\$151,479.83)         | 0.00        |
| 31100        | 4000        | 57111 |     | Land   | \$4,750,000.00          | \$0.00                | \$4,750,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$4,750,000.00         | 0.00        |
| 31100        | 4000        | 57112 |     | Land Improvements                                  | \$1,341,502.00          | \$0.00                | \$1,341,502.00          | \$657,888.82           | \$1,032,719.89         | \$1,170,078.47         | (\$861,296.36)         | 0.00        |
| 31100        | 4000        | 57331 |     | Fixed Assets (more than \$5,000)                   | \$1,217,456.00          | \$0.00                | \$1,217,456.00          | \$15,075.00            | \$32,851.80            | \$7,445.00             | \$1,177,159.20         | 0.00        |
| 31100        | 4000        | 57332 |     | Supply Assets (\$5,000 or less)                    | \$3,175,039.00          | \$0.00                | \$3,175,039.00          | \$1,929,054.80         | \$2,021,288.48         | \$1,198,526.85         | (\$44,776.33)          | 0.00        |
| <b>31100</b> | <b>4000</b> |       |     | <b>SUBTOTAL Capital Outlay</b>                     | <b>\$137,183,838.00</b> | <b>\$2,212,588.00</b> | <b>\$139,396,426.00</b> | <b>\$10,689,832.09</b> | <b>\$28,777,356.13</b> | <b>\$34,535,951.29</b> | <b>\$76,083,118.58</b> | <b>0.00</b> |
| <b>31100</b> |             |       |     | <b>TOTAL Bond Building</b>                         | <b>\$137,183,838.00</b> | <b>\$2,212,588.00</b> | <b>\$139,396,426.00</b> | <b>\$10,689,832.09</b> | <b>\$28,777,356.13</b> | <b>\$34,535,951.29</b> | <b>\$76,083,118.58</b> | <b>0.00</b> |
| <b>31300</b> |             |       |     | <b>Special Capital Outlay-Local Capital Outlay</b> |                         |                       |                         |                        |                        |                        |                        |             |
|              | <b>4000</b> |       |     |  |                         |                       |                         |                        |                        |                        |                        |             |
| 31300        | 4000        | 54500 |     | Construction Services                              | \$7,721,802.00          | \$2,079,873.00        | \$9,801,675.00          | \$346,523.00           | \$1,469,907.02         | \$97,989.02            | \$8,233,778.96         | 0.00        |
| 31300        | 4000        | 57111 |     | Land   | \$4,172,631.00          | \$0.00                | \$4,172,631.00          | \$0.00                 | \$375,571.04           | \$0.00                 | \$3,797,059.96         | 0.00        |
| 31300        | 4000        | 57112 |     | Land Improvements                                  | \$636,773.00            | \$0.00                | \$636,773.00            | \$24,678.58            | \$163,534.70           | \$62,794.86            | \$410,443.44           | 0.00        |
| 31300        | 4000        | 57200 |     | Buildings Purchase                                 | \$0.00                  | \$0.00                | \$0.00                  | \$0.00                 | \$195,000.00           | \$0.00                 | (\$195,000.00)         | 0.00        |
| 31300        | 4000        | 57331 |     | Fixed Assets (more than \$5,000)                   | \$65.00                 | \$0.00                | \$65.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$65.00                | 0.00        |
| 31300        | 4000        | 57332 |     | Supply Assets (\$5,000 or less)                    | \$417,998.00            | \$0.00                | \$417,998.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$417,998.00           | 0.00        |
| 31300        | 4000        | 58322 |     | Bond Interest Payment                              | \$0.00                  | \$0.00                | \$0.00                  | \$0.00                 | \$27,448.51            | \$0.00                 | (\$27,448.51)          | 0.00        |
| <b>31300</b> | <b>4000</b> |       |     | <b>SUBTOTAL Capital Outlay</b>                     | <b>\$12,949,269.00</b>  | <b>\$2,079,873.00</b> | <b>\$15,029,142.00</b>  | <b>\$371,201.58</b>    | <b>\$2,231,461.27</b>  | <b>\$160,783.88</b>    | <b>\$12,636,896.85</b> | <b>0.00</b> |
| <b>31300</b> |             |       |     | <b>TOTAL Special Capital Outlay-Local</b>          | <b>\$12,949,269.00</b>  | <b>\$2,079,873.00</b> | <b>\$15,029,142.00</b>  | <b>\$371,201.58</b>    | <b>\$2,231,461.27</b>  | <b>\$160,783.88</b>    | <b>\$12,636,896.85</b> | <b>0.00</b> |
| <b>31400</b> |             |       |     | <b>Special Capital Outlay-State Capital Outlay</b> |                         |                       |                         |                        |                        |                        |                        |             |
|              | <b>4000</b> |       |     |  |                         |                       |                         |                        |                        |                        |                        |             |
| 31400        | 4000        | 54500 |     | Construction Services                              | \$6,402,292.00          | \$269,636.00          | \$6,671,928.00          | \$270,192.14           | \$431,964.57           | \$1,031,269.25         | \$5,208,694.18         | 0.00        |
| 31400        | 4000        | 57112 |     | Land Improvements                                  | \$4,889.00              | \$71,100.00           | \$75,989.00             | \$396,456.33           | \$621,621.69           | \$163,990.14           | (\$709,622.83)         | 0.00        |
| 31400        | 4000        | 57311 |     | Vehicles General                                   | \$0.00                  | \$0.00                | \$0.00                  | \$11,554.53            | \$11,554.53            | \$0.00                 | (\$11,554.53)          | 0.00        |
| 31400        | 4000        | 57331 |     | Fixed Assets (more than \$5,000)                   | \$0.00                  | \$0.00                | \$0.00                  | \$199,414.00           | \$199,414.00           | \$0.00                 | (\$199,414.00)         | 0.00        |
| 31400        | 4000        | 57332 |     | Supply Assets (\$5,000 or less)                    | \$42,659.00             | \$0.00                | \$42,659.00             | \$1,117,766.44         | \$2,496,042.07         | \$34,321.99            | (\$2,487,705.06)       | 0.00        |
| <b>31400</b> | <b>4000</b> |       |     | <b>SUBTOTAL Capital Outlay</b>                     | <b>\$6,449,840.00</b>   | <b>\$340,736.00</b>   | <b>\$6,790,576.00</b>   | <b>\$1,995,383.44</b>  | <b>\$3,760,596.86</b>  | <b>\$1,229,581.38</b>  | <b>\$1,800,397.76</b>  | <b>0.00</b> |
| <b>31400</b> |             |       |     | <b>TOTAL Special Capital Outlay-State</b>          | <b>\$6,449,840.00</b>   | <b>\$340,736.00</b>   | <b>\$6,790,576.00</b>   | <b>\$1,995,383.44</b>  | <b>\$3,760,596.86</b>  | <b>\$1,229,581.38</b>  | <b>\$1,800,397.76</b>  | <b>0.00</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>31500</b> |             |       |     | <b>Special Capital Outlay-<br/>Federal<br/>Capital Outlay</b>   |                         |                        |                         |                        |                        |                        |                        |             |
|              | <b>4000</b> |       |     | <b>Capital Outlay</b>   |                         |                        |                         |                        |                        |                        |                        |             |
| 31500        | 4000        | 54500 |     | Construction Services   | \$0.00                  | \$16,250,000.00        | \$16,250,000.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$16,250,000.00        | 0.00        |
| <b>31500</b> | <b>4000</b> |       |     | <b>SUBTOTAL Capital<br/>Outlay</b>                              | <b>\$0.00</b>           | <b>\$16,250,000.00</b> | <b>\$16,250,000.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$16,250,000.00</b> | <b>0.00</b> |
| <b>31500</b> |             |       |     | <b>TOTAL Special Capital<br/>Outlay-Federal</b>                 | <b>\$0.00</b>           | <b>\$16,250,000.00</b> | <b>\$16,250,000.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$16,250,000.00</b> | <b>0.00</b> |
| <b>31600</b> |             |       |     | <b>Capital Improvements<br/>HB-33</b>                           |                         |                        |                         |                        |                        |                        |                        |             |
|              | <b>2000</b> |       |     | <b>Support Services</b>   |                         |                        |                         |                        |                        |                        |                        |             |
|              | <b>2300</b> |       |     | <b>Support Services-General<br/>Administration</b>              |                         |                        |                         |                        |                        |                        |                        |             |
| 31600        | 2300        | 53712 |     | County Tax Collection Costs                                     | \$560,619.00            | \$0.00                 | \$560,619.00            | \$207,531.58           | \$336,201.93           | \$0.00                 | \$224,417.07           | 0.00        |
| <b>31600</b> | <b>2300</b> |       |     | <b>SUBTOTAL Support<br/>Services-General<br/>Administration</b> | <b>\$560,619.00</b>     | <b>\$0.00</b>          | <b>\$560,619.00</b>     | <b>\$207,531.58</b>    | <b>\$336,201.93</b>    | <b>\$0.00</b>          | <b>\$224,417.07</b>    | <b>0.00</b> |
| <b>31600</b> | <b>2000</b> |       |     | <b>SUBTOTAL Support<br/>Services</b>                            | <b>\$560,619.00</b>     | <b>\$0.00</b>          | <b>\$560,619.00</b>     | <b>\$207,531.58</b>    | <b>\$336,201.93</b>    | <b>\$0.00</b>          | <b>\$224,417.07</b>    | <b>0.00</b> |
|              | <b>4000</b> |       |     | <b>Capital Outlay</b>   |                         |                        |                         |                        |                        |                        |                        |             |
| 31600        | 4000        | 54500 |     | Construction Services   | \$87,065,384.00         | \$8,899,173.00         | \$95,964,557.00         | \$6,925,105.98         | \$19,234,971.07        | \$26,457,030.12        | \$50,272,555.81        | 0.00        |
| 31600        | 4000        | 57111 |     | Land  | \$2,747,553.00          | \$0.00                 | \$2,747,553.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$2,747,553.00         | 0.00        |
| 31600        | 4000        | 57112 |     | Land Improvements   | \$13,021,663.00         | \$0.00                 | \$13,021,663.00         | \$683,531.32           | \$3,894,709.58         | \$793,876.80           | \$8,333,076.62         | 0.00        |
| 31600        | 4000        | 57331 |     | Fixed Assets (more than \$5,000)                                | \$525,369.00            | \$0.00                 | \$525,369.00            | \$59,731.56            | \$80,432.24            | \$0.00                 | \$444,936.76           | 0.00        |
| 31600        | 4000        | 57332 |     | Supply Assets (\$5,000 or less)                                 | \$19,011,347.00         | \$0.00                 | \$19,011,347.00         | \$7,127,148.11         | \$8,834,627.33         | \$728,397.64           | \$9,448,322.03         | 0.00        |
| <b>31600</b> | <b>4000</b> |       |     | <b>SUBTOTAL Capital<br/>Outlay</b>                              | <b>\$122,371,316.00</b> | <b>\$8,899,173.00</b>  | <b>\$131,270,489.00</b> | <b>\$14,795,516.97</b> | <b>\$32,044,740.22</b> | <b>\$27,979,304.56</b> | <b>\$71,246,444.22</b> | <b>0.00</b> |
| <b>31600</b> |             |       |     | <b>TOTAL Capital<br/>Improvements HB-33</b>                     | <b>\$122,931,935.00</b> | <b>\$8,899,173.00</b>  | <b>\$131,831,108.00</b> | <b>\$15,003,048.55</b> | <b>\$32,380,942.15</b> | <b>\$27,979,304.56</b> | <b>\$71,470,861.29</b> | <b>0.00</b> |
| <b>31700</b> |             |       |     | <b>Capital Improvements<br/>SB-9</b>                            |                         |                        |                         |                        |                        |                        |                        |             |
|              | <b>2000</b> |       |     | <b>Support Services</b>   |                         |                        |                         |                        |                        |                        |                        |             |
|              | <b>2300</b> |       |     | <b>Support Services-General<br/>Administration</b>              |                         |                        |                         |                        |                        |                        |                        |             |
| 31700        | 2300        | 53712 |     | County Tax Collection Costs                                     | \$266,151.00            | \$0.00                 | \$266,151.00            | \$92,578.29            | \$160,624.55           | \$0.00                 | \$105,526.45           | 0.00        |
| <b>31700</b> | <b>2300</b> |       |     | <b>SUBTOTAL Support<br/>Services-General<br/>Administration</b> | <b>\$266,151.00</b>     | <b>\$0.00</b>          | <b>\$266,151.00</b>     | <b>\$92,578.29</b>     | <b>\$160,624.55</b>    | <b>\$0.00</b>          | <b>\$105,526.45</b>    | <b>0.00</b> |
| <b>31700</b> | <b>2000</b> |       |     | <b>SUBTOTAL Support<br/>Services</b>                            | <b>\$266,151.00</b>     | <b>\$0.00</b>          | <b>\$266,151.00</b>     | <b>\$92,578.29</b>     | <b>\$160,624.55</b>    | <b>\$0.00</b>          | <b>\$105,526.45</b>    | <b>0.00</b> |
|              | <b>4000</b> |       |     | <b>Capital Outlay</b>   |                         |                        |                         |                        |                        |                        |                        |             |
| 31700        | 4000        | 54315 |     | Maintenance & Repair -<br>Bldgs/Grnds/Equipment (SB-9)          | \$16,861,106.00         | \$11,611,003.00        | \$28,472,109.00         | \$2,696,186.31         | \$7,389,965.77         | \$1,491,984.04         | \$19,590,159.19        | 0.00        |
| 31700        | 4000        | 54500 |     | Construction Services   | \$45,250,348.00         | \$0.00                 | \$45,250,348.00         | \$1,630,111.20         | \$6,091,801.17         | \$8,846,719.95         | \$30,311,826.88        | 0.00        |
| 31700        | 4000        | 56113 |     | Software  | \$328,855.00            | \$0.00                 | \$328,855.00            | \$40,000.00            | \$277,067.16           | \$45,496.00            | \$6,291.84             | 0.00        |

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| Fund         | Func        | Obj   | Job Description   | Budget                  | Adjustments             | Adjusted Budget         | Current Period         | YTD                    | Encumbrance            | Budget Balance         | FTE         |
|--------------|-------------|-------|---|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------|
| 31700        | 4000        | 56118 | General Supplies and Materials  | \$3,548,074.00          | \$0.00                  | \$3,548,074.00          | \$692,370.51           | \$2,153,766.69         | \$603,986.45           | \$790,320.86           | 0.00        |
| 31700        | 4000        | 57112 | Land Improvements   | \$2,893,378.00          | \$0.00                  | \$2,893,378.00          | \$111,953.60           | \$577,180.41           | \$278,724.09           | \$2,037,473.50         | 0.00        |
| 31700        | 4000        | 57311 | Vehicles General  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 | \$145,540.00           | \$0.00                 | (\$145,540.00)         | 0.00        |
| 31700        | 4000        | 57313 | Heavy Equipment   | \$159,272.00            | \$0.00                  | \$159,272.00            | \$0.00                 | \$12,072.24            | \$0.00                 | \$147,199.76           | 0.00        |
| 31700        | 4000        | 57331 | Fixed Assets (more than \$5,000)                                      | \$1,843,945.00          | \$0.00                  | \$1,843,945.00          | \$1,092,381.95         | \$1,354,798.80         | \$83,701.46            | \$405,444.74           | 0.00        |
| 31700        | 4000        | 57332 | Supply Assets (\$5,000 or less)                                       | \$2,095,976.00          | \$0.00                  | \$2,095,976.00          | \$207,330.54           | \$670,864.51           | \$247,691.24           | \$1,177,420.25         | 0.00        |
| <b>31700</b> | <b>4000</b> |       | <b><i>SUBTOTAL Capital Outlay</i></b>                                 | <b>\$72,980,954.00</b>  | <b>\$11,611,003.00</b>  | <b>\$84,591,957.00</b>  | <b>\$6,470,334.11</b>  | <b>\$18,673,056.75</b> | <b>\$11,598,303.23</b> | <b>\$54,320,597.02</b> | <b>0.00</b> |
| <b>31700</b> |             |       | <b><i>TOTAL Capital Improvements SB-9</i></b>                         | <b>\$73,247,105.00</b>  | <b>\$11,611,003.00</b>  | <b>\$84,858,108.00</b>  | <b>\$6,562,912.40</b>  | <b>\$18,833,681.30</b> | <b>\$11,598,303.23</b> | <b>\$54,426,123.47</b> | <b>0.00</b> |
| <b>31900</b> |             |       | <b><i>Ed. Technology Equipment Act Capital Outlay</i></b>             |                         |                         |                         |                        |                        |                        |                        |             |
| 31900        | 4000        | 53330 | Professional Development  | \$1,000,505.00          | \$0.00                  | \$1,000,505.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$1,000,505.00         | 0.00        |
| 31900        | 4000        | 53414 | Other Services  | \$300,117.00            | \$0.00                  | \$300,117.00            | \$0.00                 | \$398,149.69           | \$2,401.09             | (\$100,433.78)         | 0.00        |
| 31900        | 4000        | 54315 | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)                   | \$316,986.00            | \$183,917.00            | \$500,903.00            | \$225,100.67           | \$2,052,805.67         | \$245,831.00           | (\$1,797,733.67)       | 0.00        |
| 31900        | 4000        | 56113 | Software  | \$42,722.00             | \$0.00                  | \$42,722.00             | \$57,694.97            | \$340,836.35           | \$41,136.44            | (\$339,250.79)         | 0.00        |
| 31900        | 4000        | 57332 | Supply Assets (\$5,000 or less)                                       | \$13,160,863.00         | \$0.00                  | \$13,160,863.00         | \$2,346,141.00         | \$2,346,141.00         | \$0.00                 | \$10,814,722.00        | 0.00        |
| <b>31900</b> | <b>4000</b> |       | <b><i>SUBTOTAL Capital Outlay</i></b>                                 | <b>\$14,821,193.00</b>  | <b>\$183,917.00</b>     | <b>\$15,005,110.00</b>  | <b>\$2,628,936.64</b>  | <b>\$5,137,932.71</b>  | <b>\$289,368.53</b>    | <b>\$9,577,808.76</b>  | <b>0.00</b> |
| <b>31900</b> |             |       | <b><i>TOTAL Ed. Technology Equipment Act</i></b>                      | <b>\$14,821,193.00</b>  | <b>\$183,917.00</b>     | <b>\$15,005,110.00</b>  | <b>\$2,628,936.64</b>  | <b>\$5,137,932.71</b>  | <b>\$289,368.53</b>    | <b>\$9,577,808.76</b>  | <b>0.00</b> |
| <b>41000</b> |             |       | <b><i>Debt Services Support Services</i></b>                          |                         |                         |                         |                        |                        |                        |                        |             |
|              | <b>2000</b> |       | <b><i>Support Services-General Administration</i></b>                 |                         |                         |                         |                        |                        |                        |                        |             |
| 41000        | 2300        | 53712 | County Tax Collection Costs   | \$510,312.00            | \$0.00                  | \$510,312.00            | \$214,561.85           | \$345,418.10           | \$0.00                 | \$164,893.90           | 0.00        |
| <b>41000</b> | <b>2300</b> |       | <b><i>SUBTOTAL Support Services-General Administration</i></b>        | <b>\$510,312.00</b>     | <b>\$0.00</b>           | <b>\$510,312.00</b>     | <b>\$214,561.85</b>    | <b>\$345,418.10</b>    | <b>\$0.00</b>          | <b>\$164,893.90</b>    | <b>0.00</b> |
| <b>41000</b> | <b>2000</b> |       | <b><i>SUBTOTAL Support Services</i></b>                               | <b>\$510,312.00</b>     | <b>\$0.00</b>           | <b>\$510,312.00</b>     | <b>\$214,561.85</b>    | <b>\$345,418.10</b>    | <b>\$0.00</b>          | <b>\$164,893.90</b>    | <b>0.00</b> |
| <b>41000</b> | <b>5000</b> |       | <b><i>Debt Service</i></b>  |                         |                         |                         |                        |                        |                        |                        |             |
| 41000        | 5000        | 53414 | Other Services  | \$150,000.00            | \$0.00                  | \$150,000.00            | \$0.00                 | \$311,704.82           | \$0.00                 | (\$161,704.82)         | 0.00        |
| 41000        | 5000        | 58214 | Debt Service Reserve  | \$58,059,177.00         | (\$8,428,638.00)        | \$49,630,539.00         | \$0.00                 | \$0.00                 | \$0.00                 | \$49,630,539.00        | 0.00        |
| 41000        | 5000        | 58311 | Bond Principal Payment  | \$35,371,792.00         | \$0.00                  | \$35,371,792.00         | \$310,895.52           | \$35,371,791.04        | \$0.00                 | \$0.96                 | 0.00        |
| 41000        | 5000        | 58322 | Bond Interest Payment   | \$19,249,356.00         | \$0.00                  | \$19,249,356.00         | \$9,529,849.31         | \$18,212,000.19        | \$0.00                 | \$1,037,355.81         | 0.00        |
| <b>41000</b> | <b>5000</b> |       | <b><i>SUBTOTAL Debt Service</i></b>                                   | <b>\$112,830,325.00</b> | <b>(\$8,428,638.00)</b> | <b>\$104,401,687.00</b> | <b>\$9,840,744.83</b>  | <b>\$53,895,496.05</b> | <b>\$0.00</b>          | <b>\$50,506,190.95</b> | <b>0.00</b> |
| <b>41000</b> |             |       | <b><i>TOTAL Debt Services</i></b>                                     | <b>\$113,340,637.00</b> | <b>(\$8,428,638.00)</b> | <b>\$104,911,999.00</b> | <b>\$10,055,306.68</b> | <b>\$54,240,914.15</b> | <b>\$0.00</b>          | <b>\$50,671,084.85</b> | <b>0.00</b> |
| <b>43000</b> |             |       | <b><i>Total Ed. Tech. Debt Services Sub-Fund Support Services</i></b> |                         |                         |                         |                        |                        |                        |                        |             |
|              | <b>2000</b> |       | <b><i>Support Services</i></b>  |                         |                         |                         |                        |                        |                        |                        |             |

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - 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>       |
|--------------|-------------|------------|---|---------------------------|------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|
|              | <b>2300</b> |            | <b>Support Services-General Administration</b>          |                           |                        |                           |                         |                         |                         |                         |                  |
| 43000        | 2300        | 53712      | County Tax Collection Costs                             | \$134,301.00              | \$0.00                 | \$134,301.00              | \$23,996.97             | \$39,859.13             | \$0.00                  | \$94,441.87             | 0.00             |
| <b>43000</b> | <b>2300</b> |            | <b>SUBTOTAL Support Services-General Administration</b> | <b>\$134,301.00</b>       | <b>\$0.00</b>          | <b>\$134,301.00</b>       | <b>\$23,996.97</b>      | <b>\$39,859.13</b>      | <b>\$0.00</b>           | <b>\$94,441.87</b>      | <b>0.00</b>      |
| <b>43000</b> | <b>2000</b> |            | <b>SUBTOTAL Support Services</b>                        | <b>\$134,301.00</b>       | <b>\$0.00</b>          | <b>\$134,301.00</b>       | <b>\$23,996.97</b>      | <b>\$39,859.13</b>      | <b>\$0.00</b>           | <b>\$94,441.87</b>      | <b>0.00</b>      |
|              | <b>5000</b> |            | <b>Debt Service</b>                                     |                           |                        |                           |                         |                         |                         |                         |                  |
| 43000        | 5000        | 58214      | Debt Service Reserve                                    | \$13,218,714.00           | (\$42,963.00)          | \$13,175,751.00           | \$0.00                  | \$0.00                  | \$0.00                  | \$13,175,751.00         | 0.00             |
| 43000        | 5000        | 58311      | Bond Principal Payment                                  | \$11,915,000.00           | \$0.00                 | \$11,915,000.00           | \$0.00                  | \$11,915,000.00         | \$0.00                  | \$0.00                  | 0.00             |
| 43000        | 5000        | 58322      | Bond Interest Payment                                   | \$684,850.00              | \$0.00                 | \$684,850.00              | \$278,400.00            | \$684,850.00            | \$0.00                  | \$0.00                  | 0.00             |
| <b>43000</b> | <b>5000</b> |            | <b>SUBTOTAL Debt Service</b>                            | <b>\$25,818,564.00</b>    | <b>(\$42,963.00)</b>   | <b>\$25,775,601.00</b>    | <b>\$278,400.00</b>     | <b>\$12,599,850.00</b>  | <b>\$0.00</b>           | <b>\$13,175,751.00</b>  | <b>0.00</b>      |
| <b>43000</b> |             |            | <b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>     | <b>\$25,952,865.00</b>    | <b>(\$42,963.00)</b>   | <b>\$25,909,902.00</b>    | <b>\$302,396.97</b>     | <b>\$12,639,709.13</b>  | <b>\$0.00</b>           | <b>\$13,270,192.87</b>  | <b>0.00</b>      |
| <b>ALL</b>   |             |            | <b>TOTAL BUDGET</b>                                     | <b>\$1,314,985,090.00</b> | <b>\$59,907,568.00</b> | <b>\$1,374,892,658.00</b> | <b>\$219,011,363.23</b> | <b>\$650,634,437.90</b> | <b>\$261,100,611.35</b> | <b>\$463,157,608.75</b> | <b>11,905.09</b> |