

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational								
	1000			Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$167,590,422.00	(\$69,372.00)	\$167,521,050.00	\$57,022,690.34	\$170,025,444.56	\$0.00	(\$2,504,394.56)	3,844.49
11000	1000	51100	1412	Teachers- Special Education	\$59,072,828.00	\$0.00	\$59,072,828.00	\$20,755,763.98	\$60,213,239.13	\$0.00	(\$1,140,411.13)	1,394.03
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,784,175.00	\$0.00	\$16,784,175.00	\$4,910,700.41	\$16,045,205.47	\$0.00	\$738,969.53	379.00
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$0.00	(\$216.00)	0.01
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,756,197.00	\$0.00	\$2,756,197.00	\$1,010,095.96	\$2,966,556.38	\$0.00	(\$210,359.38)	67.85
11000	1000	51100	1416	Teachers-Other Instruction	\$3,787,110.00	(\$4,000.00)	\$3,783,110.00	\$1,003,361.18	\$3,521,382.73	\$0.00	\$261,727.27	71.33
11000	1000	51100	1610	Substitutes Professional Development	\$499,924.00	\$2,602.00	\$502,526.00	\$78,698.78	\$386,796.04	\$0.00	\$115,729.96	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,500,000.00	\$0.00	\$3,500,000.00	\$1,131,012.14	\$3,473,032.66	\$0.00	\$26,967.34	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,600,000.00	\$0.00	\$1,600,000.00	\$437,030.71	\$1,391,468.32	\$0.00	\$208,531.68	0.00
11000	1000	51100	1618	Athletics Salaries	\$449,222.00	\$0.00	\$449,222.00	\$100,747.16	\$321,012.54	\$0.00	\$128,209.46	2.80
11000	1000	51100	1621	Summer School/After School	\$1,428,792.00	\$0.00	\$1,428,792.00	\$189,325.76	\$1,774,052.77	\$0.00	(\$345,260.77)	0.00
11000	1000	51100	1624	Activities Salary	\$826,112.00	\$0.00	\$826,112.00	\$231,097.47	\$696,341.50	\$0.00	\$129,770.50	13.40
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,286,790.00	\$15,006.00	\$2,301,796.00	\$977,143.37	\$2,906,516.19	\$0.00	(\$604,720.19)	172.41
11000	1000	51100	1712	Instructional Assistants-Special Education	\$14,795,176.00	\$0.00	\$14,795,176.00	\$5,236,559.73	\$14,984,666.81	\$0.00	(\$189,490.81)	932.10
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$6,103,718.00	\$0.00	\$6,103,718.00	\$1,969,550.27	\$5,667,508.84	\$0.00	\$436,209.16	353.60
11000	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$281,480,466.00</b>	<b>(\$55,764.00)</b>	<b>\$281,424,702.00</b>	<b>\$95,053,777.26</b>	<b>\$284,373,439.94</b>	<b>\$0.00</b>	<b>(\$2,948,737.94)</b>	<b>7,231.02</b>
		51200		Overtime Expense								
11000	1000	51200	1624	Activities Salary	\$26,000.00	\$0.00	\$26,000.00	\$7,018.46	\$26,570.86	\$0.00	(\$570.86)	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$39,857.00	\$488.00	\$40,345.00	\$8,235.35	\$37,788.39	\$0.00	\$2,556.61	0.00
11000	1000	51200	1712	Instructional Assistants-Special Education	\$3,800.00	\$0.00	\$3,800.00	\$1,106.06	\$7,714.75	\$0.00	(\$3,914.75)	0.00
11000	1000	51200	1713	Instructional Assistants-Early Childhood Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	1000	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$70,157.00</b>	<b>\$488.00</b>	<b>\$70,645.00</b>	<b>\$16,359.87</b>	<b>\$72,074.00</b>	<b>\$0.00</b>	<b>(\$1,429.00)</b>	<b>0.00</b>
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$7,525,593.00	\$5,076.00	\$7,530,669.00	\$3,376,985.58	\$8,408,709.65	\$0.00	(\$878,040.65)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$449,979.00	\$0.00	\$449,979.00	\$426,197.98	\$635,101.74	\$0.00	(\$185,122.74)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$2,200.00	\$0.00	\$2,200.00	\$1,422.00	\$2,394.00	\$0.00	(\$194.00)	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$22,956.00	\$0.00	\$22,956.00	\$11,394.25	\$15,430.75	\$0.00	\$7,525.25	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,354,942.00	\$0.00	\$2,354,942.00	\$714,447.64	\$1,921,822.19	\$0.00	\$433,119.81	0.00
11000	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$984,940.40	\$985,030.40	\$0.00	(\$985,030.40)	0.00
11000	1000	51300	1624	Activities Salary	\$1,133,153.00	\$0.00	\$1,133,153.00	\$267,759.78	\$669,650.15	\$0.00	\$463,502.85	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$500.00	\$0.00	\$500.00	\$10,840.89	\$27,337.36	\$0.00	(\$26,837.36)	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$5,945.63	\$6,048.11	\$0.00	(\$6,048.11)	0.00
11000	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$11,489,323.00</b>	<b>\$5,076.00</b>	<b>\$11,494,399.00</b>	<b>\$5,799,934.15</b>	<b>\$12,671,524.35</b>	<b>\$0.00</b>	<b>(\$1,177,125.35)</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$31,905,867.00	(\$5,865.00)	\$31,900,002.00	\$10,978,323.29	\$32,732,218.23	\$0.00	(\$832,216.23)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	1000	52112	ERA - Retiree Health	\$4,771,523.00	(\$876.00)	\$4,770,647.00	\$1,659,600.83	\$4,867,302.31	\$0.00	(\$96,655.31)	0.00
11000	1000	52210	FICA Payments	\$17,406,586.00	(\$2,933.00)	\$17,403,653.00	\$5,802,993.06	\$17,332,011.54	\$0.00	\$71,641.46	0.00
11000	1000	52220	Medicare Payments	\$4,102,504.00	(\$690.00)	\$4,101,814.00	\$1,384,258.57	\$4,080,553.99	\$0.00	\$21,260.01	0.00
11000	1000	52311	Health and Medical Premiums	\$28,746,800.00	(\$6,082.00)	\$28,740,718.00	\$10,251,427.52	\$28,090,238.55	\$0.00	\$650,479.45	0.00
11000	1000	52312	Life	\$1,407,002.00	(\$298.00)	\$1,406,704.00	\$422,730.18	\$1,280,580.62	\$0.00	\$126,123.38	0.00
11000	1000	52313	Dental	\$2,151,886.00	(\$454.00)	\$2,151,432.00	\$803,900.40	\$2,162,206.03	\$0.00	(\$10,774.03)	0.00
11000	1000	52314	Vision	\$331,072.00	(\$72.00)	\$331,000.00	\$121,910.32	\$325,129.15	\$0.00	\$5,870.85	0.00
11000	1000	52315	Disability	\$165,545.00	(\$34.00)	\$165,511.00	\$55,322.51	\$148,454.69	\$0.00	\$17,056.31	0.00
11000	1000	52500	Unemployment Compensation	\$358,621.00	(\$76.00)	\$358,545.00	\$79,926.35	\$138,388.25	\$0.00	\$220,156.75	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$67,965.00	\$0.00	\$67,965.00	\$18,007.48	\$72,973.37	\$0.00	(\$5,008.37)	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,135,544.00	(\$528.00)	\$3,135,016.00	\$995,928.24	\$2,950,731.51	\$0.00	\$184,284.49	0.00
11000	1000	53330	Professional Development	\$421,321.00	(\$1,901.00)	\$419,420.00	\$30,908.38	\$133,305.37	\$743.58	\$285,371.05	0.00
11000	1000	53711	Other Charges	\$128,000.00	\$0.00	\$128,000.00	\$95,950.00	\$98,356.10	\$0.00	\$29,643.90	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.00	\$0.00	(\$6,550.00)	0.00
11000	1000	55817	Student Travel	\$19,773.00	\$0.00	\$19,773.00	\$14,190.25	\$16,817.37	\$0.00	\$2,955.63	0.00
11000	1000	55819	Employee Travel - Teachers	\$300,000.00	\$0.00	\$300,000.00	\$81,284.98	\$241,686.10	\$0.00	\$58,313.90	0.00
11000	1000	55915	Other Contract Services	\$1,591,732.00	(\$28,099.00)	\$1,563,633.00	\$483,583.70	\$1,165,963.73	\$21,925.98	\$375,743.29	0.00
11000	1000	56112	Other Textbooks	\$1,159,684.00	\$1,832,964.00	\$2,992,648.00	\$178,304.25	\$1,092,944.53	\$5,844.35	\$1,893,859.12	0.00
11000	1000	56113	Software	\$42,580.00	\$0.00	\$42,580.00	\$27,412.43	\$48,780.45	\$3,344.90	(\$9,545.35)	0.00
11000	1000	56118	General Supplies and Materials	\$3,795,934.00	(\$58,411.00)	\$3,737,523.00	\$1,270,085.04	\$3,263,104.80	\$25,575.66	\$448,842.54	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$154,228.00	(\$20,186.00)	\$134,042.00	(\$12,692.43)	\$41,316.82	\$0.00	\$92,725.18	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$5,452,474.00	(\$1,086.00)	\$5,451,388.00	\$323,411.27	\$569,421.09	\$5,511.06	\$4,876,455.85	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$400,656,587.00</b>	<b>\$1,655,173.00</b>	<b>\$402,311,760.00</b>	<b>\$135,936,837.90</b>	<b>\$397,976,072.89</b>	<b>\$62,945.53</b>	<b>\$4,272,741.58</b>	<b>7,231.02</b>
			<b>Instruction</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	\$836,754.00	\$0.00	\$836,754.00	\$290,918.77	\$790,773.86	\$0.00	\$45,980.14	13.50
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$13,250,588.00	\$10,688.00	\$13,261,276.00	\$4,162,267.93	\$11,371,977.14	\$0.00	\$1,889,298.86	223.06
11000	2100	51100	1215 Registered Nurses	\$4,374,010.00	(\$1,877,018.00)	\$2,496,992.00	\$951,768.13	\$2,860,634.84	\$0.00	(\$363,642.84)	60.90
11000	2100	51100	1216 Health Assistants	\$2,060,800.00	\$0.00	\$2,060,800.00	\$702,430.25	\$2,016,005.36	\$0.00	\$44,794.64	127.50
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$316,935.00	\$0.00	\$316,935.00	\$120,137.98	\$280,165.88	\$0.00	\$36,769.12	1.00
11000	2100	51100	1218 School/Student Support	\$1,408,053.00	\$2,608.00	\$1,410,661.00	\$389,132.67	\$679,675.29	\$0.00	\$730,985.71	27.53
11000	2100	51100	1311 Diagnosticians	\$6,713,974.00	(\$3,852,548.00)	\$2,861,426.00	\$1,758,671.13	\$1,776,114.70	\$0.00	\$1,085,311.30	27.62
11000	2100	51100	1312 Speech Therapists	\$11,390,424.00	(\$6,462,340.00)	\$4,928,084.00	\$3,232,840.68	\$3,314,939.66	\$0.00	\$1,613,144.34	61.21
11000	2100	51100	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$1,333,060.39	\$1,366,756.78	\$0.00	(\$1,366,756.78)	26.31
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,993,739.00	(\$1,118,482.00)	\$875,257.00	\$644,002.04	\$665,092.52	\$0.00	\$210,164.48	12.24
11000	2100	51100	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$1,266,635.06	\$1,266,635.06	\$0.00	(\$1,266,635.06)	22.00
11000	2100	51100	1316 Audiologists	\$937,146.00	(\$497,103.00)	\$440,043.00	\$243,870.20	\$252,818.87	\$0.00	\$187,224.13	4.53
11000	2100	51100	1317 Interpreters	\$871,241.00	(\$497,103.00)	\$374,138.00	\$340,171.12	\$348,768.56	\$0.00	\$25,369.44	7.41

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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	2100	51100	1318	Specialists	\$0.00	\$0.00	\$0.00	\$36,905.29	\$36,904.39	\$0.00	(\$36,904.39)	0.69
11000	2100	51100		SUBTOTAL Salaries Expense	\$44,153,664.00	(\$14,291,298.00)	\$29,862,366.00	\$15,472,811.64	\$27,027,262.91	\$0.00	\$2,835,103.09	615.50
		51200		Overtime Expense								
11000	2100	51200	1216	Health Assistants	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2100	51200		SUBTOTAL Overtime Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$1,585.00	\$0.00	\$1,585.00	\$15,705.00	\$15,705.00	\$0.00	(\$14,120.00)	0.00
11000	2100	51300	1215	Registered Nurses	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$720.00	\$0.00	\$1,970.00	0.00
11000	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$23.30	\$0.00	(\$23.30)	0.00
11000	2100	51300	1317	Interpreters	\$8,658.00	\$0.00	\$8,658.00	\$0.00	\$0.00	\$0.00	\$8,658.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$12,933.00	\$0.00	\$12,933.00	\$15,705.00	\$16,448.30	\$0.00	(\$3,515.30)	0.00
11000	2100	52111		Educational Retirement	\$4,902,544.00	(\$1,586,335.00)	\$3,316,209.00	\$1,018,500.74	\$2,425,681.66	\$0.00	\$890,527.34	0.00
11000	2100	52112		ERA - Retiree Health	\$733,151.00	(\$237,236.00)	\$495,915.00	\$229,658.33	\$426,198.89	\$0.00	\$69,716.11	0.00
11000	2100	52210		FICA Payments	\$2,623,496.00	(\$848,903.00)	\$1,774,593.00	\$807,674.18	\$1,489,855.28	\$0.00	\$284,737.72	0.00
11000	2100	52220		Medicare Payments	\$618,289.00	(\$200,077.00)	\$418,212.00	\$188,889.15	\$349,778.73	\$0.00	\$68,433.27	0.00
11000	2100	52311		Health and Medical Premiums	\$4,600,864.00	(\$1,489,153.00)	\$3,111,711.00	\$1,303,342.54	\$2,332,034.76	\$0.00	\$779,676.24	0.00
11000	2100	52312		Life	\$225,174.00	(\$72,886.00)	\$152,288.00	\$64,208.81	\$177,850.44	\$0.00	(\$25,562.44)	0.00
11000	2100	52313		Dental	\$344,455.00	(\$111,472.00)	\$232,983.00	\$105,926.72	\$184,707.14	\$0.00	\$48,275.86	0.00
11000	2100	52314		Vision	\$52,944.00	(\$17,150.00)	\$35,794.00	\$15,884.19	\$27,498.07	\$0.00	\$8,295.93	0.00
11000	2100	52315		Disability	\$26,538.00	(\$8,576.00)	\$17,962.00	\$8,450.64	\$14,458.30	\$0.00	\$3,503.70	0.00
11000	2100	52500		Unemployment Compensation	\$57,406.00	(\$18,578.00)	\$38,828.00	\$10,803.81	\$13,541.84	\$0.00	\$25,286.16	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$9,169.00	\$0.00	\$9,169.00	\$2,165.70	\$5,083.02	\$0.00	\$4,085.98	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$472,561.00	(\$152,916.00)	\$319,645.00	\$135,803.47	\$253,356.27	\$0.00	\$66,288.73	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$1,965,663.00	\$0.00	\$1,965,663.00	\$484,667.93	\$1,262,966.55	\$0.00	\$702,696.45	0.00
11000	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$437.99	\$0.00	(\$437.99)	0.00
11000	2100	53414		Other Services	\$7,500.00	\$0.00	\$7,500.00	\$1,697.38	\$4,428.59	\$0.00	\$3,071.41	0.00
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$427,370.94	\$0.00	(\$427,370.94)	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$824.73	\$0.00	\$1,675.27	0.00
11000	2100	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$412.04	\$4,464.42	\$0.00	\$5,535.58	0.00
11000	2100	56118		General Supplies and Materials	\$28,682.00	\$0.00	\$28,682.00	\$9,156.47	\$22,768.51	\$0.00	\$5,913.49	0.00
11000	2100	57331		Fixed Assets (more than \$5,000)	\$3,684.00	\$0.00	\$3,684.00	\$0.00	\$0.00	\$0.00	\$3,684.00	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$1,010.00	\$0.00	\$1,010.00	\$20,194.45	\$20,941.71	\$0.00	(\$19,931.71)	0.00
11000	2100			SUBTOTAL Support Services-Students	\$60,852,727.00	(\$19,034,580.00)	\$41,818,147.00	\$19,895,953.19	\$36,487,959.05	\$0.00	\$5,330,187.95	615.50
		2200		Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,204,485.00	\$0.00	\$4,204,485.00	\$1,577,129.47	\$4,961,431.70	\$0.00	(\$756,946.70)	87.40
11000	2200	51100	1212	Library/Media Specialists	\$4,633,984.00	\$73,489.00	\$4,707,473.00	\$1,521,423.79	\$4,469,298.22	\$0.00	\$238,174.78	91.25

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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	2200	51100	1213	Library/Media Assistants	\$595,657.00	\$0.00	\$595,657.00	\$224,604.22	\$656,762.93	\$0.00	(\$61,105.93)	38.42
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,450,442.00	\$21,147.00	\$2,471,589.00	\$615,089.33	\$2,246,805.51	\$0.00	\$224,783.49	35.36
11000	2200	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$11,867.68	\$21,490.12	\$0.00	(\$21,490.12)	0.75
11000	2200	51100	1610	Substitutes Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$7,205.08	\$19,834.21	\$0.00	(\$9,834.21)	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$11,894,568.00	\$94,636.00	\$11,989,204.00	\$3,957,319.57	\$12,375,622.69	\$0.00	(\$386,418.69)	253.18
		51200		Overtime Expense								
11000	2200	51200	1213	Library/Media Assistants	\$14,850.00	(\$672.00)	\$14,178.00	\$3,263.72	\$10,175.47	\$0.00	\$4,002.53	0.00
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$9,759.00	\$800.00	\$10,559.00	\$6,262.44	\$22,266.90	\$0.00	(\$11,707.90)	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$24,609.00	\$128.00	\$24,737.00	\$9,526.16	\$32,442.37	\$0.00	(\$7,705.37)	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$2,250.00	\$0.00	\$2,250.00	\$1,000.00	\$17,877.50	\$0.00	(\$15,627.50)	0.00
11000	2200	51300	1212	Library/Media Specialists	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
11000	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$0.00	(\$7,300.00)	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$3,300.00	\$0.00	\$3,300.00	\$1,000.00	\$25,177.50	\$0.00	(\$21,877.50)	0.00
11000	2200	52111		Educational Retirement	\$1,322,313.00	\$10,520.00	\$1,332,833.00	\$451,266.95	\$1,421,137.11	\$0.00	(\$88,304.11)	0.00
11000	2200	52112		ERA - Retiree Health	\$197,752.00	\$1,573.00	\$199,325.00	\$67,798.44	\$209,008.90	\$0.00	(\$9,683.90)	0.00
11000	2200	52210		FICA Payments	\$708,190.00	\$5,629.00	\$713,819.00	\$236,144.87	\$736,653.69	\$0.00	(\$22,834.69)	0.00
11000	2200	52220		Medicare Payments	\$166,914.00	\$1,327.00	\$168,241.00	\$55,227.08	\$172,280.68	\$0.00	(\$4,039.68)	0.00
11000	2200	52311		Health and Medical Premiums	\$1,238,367.00	\$9,860.00	\$1,248,227.00	\$424,478.56	\$1,253,771.18	\$0.00	(\$5,544.18)	0.00
11000	2200	52312		Life	\$60,611.00	\$483.00	\$61,094.00	\$21,208.20	\$75,890.73	\$0.00	(\$14,796.73)	0.00
11000	2200	52313		Dental	\$92,704.00	\$737.00	\$93,441.00	\$34,851.52	\$103,682.94	\$0.00	(\$10,241.94)	0.00
11000	2200	52314		Vision	\$14,272.00	\$115.00	\$14,387.00	\$5,311.87	\$15,412.92	\$0.00	(\$1,025.92)	0.00
11000	2200	52315		Disability	\$7,133.00	\$57.00	\$7,190.00	\$2,431.17	\$7,060.63	\$0.00	\$129.37	0.00
11000	2200	52500		Unemployment Compensation	\$15,427.00	\$124.00	\$15,551.00	\$3,367.49	\$5,908.17	\$0.00	\$9,642.83	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$2,956.00	\$0.00	\$2,956.00	\$716.28	\$2,968.51	\$0.00	(\$12.51)	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$127,596.00	\$1,014.00	\$128,610.00	\$39,832.10	\$124,565.03	\$0.00	\$4,044.97	0.00
11000	2200	53330		Professional Development	\$54,161.00	\$0.00	\$54,161.00	\$8,553.60	\$17,514.92	\$0.00	\$36,646.08	0.00
11000	2200	55915		Other Contract Services	\$4,123,980.00	\$0.00	\$4,123,980.00	\$2,564,148.13	\$3,887,520.75	\$77,168.37	\$159,290.88	0.00
11000	2200	56113		Software	\$13,892.00	\$0.00	\$13,892.00	\$2,664.69	\$4,195.98	\$583.56	\$9,112.46	0.00
11000	2200	56114		Library And Audio-Visual	\$147,143.00	\$1,200.00	\$148,343.00	\$70,866.88	\$170,793.83	\$0.00	(\$22,450.83)	0.00
11000	2200	56118		General Supplies and Materials	\$3,975,416.00	\$2,639,014.00	\$6,614,430.00	\$79,043.23	\$168,817.43	\$98.01	\$6,445,514.56	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$65,597.00	\$0.00	\$65,597.00	(\$5,446.85)	\$22,201.74	\$1,423.30	\$41,971.96	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$69,734.00	\$0.00	\$69,734.00	\$104,833.76	\$127,878.38	\$0.09	(\$58,144.47)	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$24,326,635.00	\$2,766,417.00	\$27,093,052.00	\$8,135,143.70	\$20,960,506.08	\$79,273.33	\$6,053,272.59	253.18
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$265,000.00	\$0.00	\$265,000.00	\$72,861.58	\$255,015.53	\$0.00	\$9,984.47	1.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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	51100	1113	Administrative Associates	\$857,565.00	\$0.00	\$857,565.00	\$279,986.10	\$901,310.38	\$0.00	(\$43,745.38)	7.50
11000	2300	51100	1114	Administrative Assistants	\$330,657.00	\$0.00	\$330,657.00	\$67,475.67	\$276,773.20	\$0.00	\$53,883.80	7.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$916,339.00	\$0.00	\$916,339.00	\$244,444.22	\$877,979.70	\$0.00	\$38,359.30	0.80
11000	2300	51100	1511	Data Processing	\$35,767.00	\$0.00	\$35,767.00	\$0.00	\$0.00	\$0.00	\$35,767.00	0.00
11000	2300	51100	1610	Substitutes Professional Development Board Members	\$2,581.00	\$0.00	\$2,581.00	\$0.00	\$302.40	\$0.00	\$2,278.60	0.00
11000	2300	51100	1800		\$0.00	\$0.00	\$0.00	\$10,370.00	\$21,420.00	\$0.00	(\$21,420.00)	0.07
11000	2300	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,407,909.00</b>	<b>\$0.00</b>	<b>\$2,407,909.00</b>	<b>\$675,137.57</b>	<b>\$2,332,801.21</b>	<b>\$0.00</b>	<b>\$75,107.79</b>	<b>16.37</b>
		51200		<b>Overtime Expense</b>								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$83,255.00	\$0.00	\$83,255.00	\$17,573.26	\$60,907.64	\$0.00	\$22,347.36	0.00
11000	2300	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$83,255.00</b>	<b>\$0.00</b>	<b>\$83,255.00</b>	<b>\$17,573.26</b>	<b>\$60,907.64</b>	<b>\$0.00</b>	<b>\$22,347.36</b>	<b>0.00</b>
		51300		<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
11000	2300	51300		<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	\$276,259.00	\$0.00	\$276,259.00	\$78,523.86	\$278,186.56	\$0.00	(\$1,927.56)	0.00
11000	2300	52112		ERA - Retiree Health	\$41,317.00	\$0.00	\$41,317.00	\$10,886.19	\$38,653.96	\$0.00	\$2,663.04	0.00
11000	2300	52210		FICA Payments	\$147,987.00	\$0.00	\$147,987.00	\$39,791.48	\$127,586.11	\$0.00	\$20,400.89	0.00
11000	2300	52220		Medicare Payments	\$34,881.00	\$0.00	\$34,881.00	\$9,789.19	\$33,829.20	\$0.00	\$1,051.80	0.00
11000	2300	52311		Health and Medical Premiums	\$250,636.00	\$0.00	\$250,636.00	\$42,313.63	\$131,967.86	\$0.00	\$118,668.14	0.00
11000	2300	52312		Life	\$12,268.00	\$0.00	\$12,268.00	\$2,471.56	\$7,889.13	\$0.00	\$4,378.87	0.00
11000	2300	52313		Dental	\$18,760.00	\$0.00	\$18,760.00	\$3,303.65	\$10,319.09	\$0.00	\$8,440.91	0.00
11000	2300	52314		Vision	\$2,887.00	\$0.00	\$2,887.00	\$471.25	\$1,550.17	\$0.00	\$1,336.83	0.00
11000	2300	52315		Disability	\$1,443.00	\$0.00	\$1,443.00	\$507.93	\$1,691.31	\$0.00	(\$248.31)	0.00
11000	2300	52316		Other Insurance	\$0.00	\$0.00	\$0.00	\$666.69	\$1,375.08	\$0.00	(\$1,375.08)	0.00
11000	2300	52500		Unemployment Compensation	\$3,128.00	\$0.00	\$3,128.00	\$633.87	\$1,104.65	\$0.00	\$2,023.35	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$336.00	\$0.00	\$336.00	\$108.03	\$393.41	\$0.00	(\$57.41)	0.00
11000	2300	52730		Workers Compensation (Self Insured)	\$26,661.00	\$0.00	\$26,661.00	\$6,678.19	\$23,433.44	\$0.00	\$3,227.56	0.00
11000	2300	53330		Professional Development	\$55,615.00	\$0.00	\$55,615.00	\$6,760.15	\$19,885.88	\$0.00	\$35,729.12	0.00
11000	2300	53411		Auditing	\$250,000.00	\$0.00	\$250,000.00	(\$92,051.00)	\$124,911.87	\$0.00	\$125,088.13	0.00
11000	2300	53412		Bond/Board Elections	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$333,535.58	\$0.00	(\$38,535.58)	0.00
11000	2300	53413		Legal	\$619,085.00	\$0.00	\$619,085.00	\$45,037.97	\$563,200.85	\$0.00	\$55,884.15	0.00
11000	2300	53711		Other Charges	\$103,335.00	\$0.00	\$103,335.00	\$55,473.84	\$78,862.26	\$0.00	\$24,472.74	0.00
11000	2300	53712		County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$18,384.34	\$47,534.81	\$0.00	(\$5,416.81)	0.00
11000	2300	55811		Board Travel	\$30,000.00	\$0.00	\$30,000.00	\$1,920.36	\$12,052.59	\$0.00	\$17,947.41	0.00
11000	2300	55812		Board Training	\$10,500.00	\$0.00	\$10,500.00	\$454.63	\$5,742.81	\$0.00	\$4,757.19	0.00
11000	2300	55915		Other Contract Services	\$483,246.00	\$0.00	\$483,246.00	\$155,800.81	\$281,692.31	\$5,783.18	\$195,770.51	0.00
11000	2300	56113		Software	\$798.00	\$0.00	\$798.00	\$0.00	\$1,768.14	\$0.00	(\$970.14)	0.00
11000	2300	56115		Board Expenses	\$29,638.00	\$0.00	\$29,638.00	\$4,358.47	\$11,125.68	\$0.00	\$18,512.32	0.00
11000	2300	56118		General Supplies and Materials	\$42,461.00	\$0.00	\$42,461.00	\$22,218.75	\$46,175.33	\$0.00	(\$3,714.33)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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	57331		Fixed Assets (more than \$5,000)	\$9,597.00	\$0.00	\$9,597.00	\$1,334.00	\$1,334.00	\$0.00	\$8,263.00	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$11,515.00	\$0.00	\$11,515.00	(\$1,101.01)	\$3,765.30	\$0.00	\$7,749.70	0.00
11000	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$5,290,876.00</b>	<b>\$0.00</b>	<b>\$5,290,876.00</b>	<b>\$1,107,447.66</b>	<b>\$4,583,276.23</b>	<b>\$5,783.18</b>	<b>\$701,816.59</b>	<b>16.37</b>
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
11000	2400	51100	1112	Principals	\$15,087,563.00	\$15,593.00	\$15,103,156.00	\$4,361,372.73	\$14,916,330.60	\$0.00	\$186,825.40	231.17
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$7,761,928.00	(\$12,606.00)	\$7,749,322.00	\$2,247,097.99	\$7,649,451.88	\$0.00	\$99,870.12	262.80
11000	2400	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$3,048.87)	\$0.00	\$0.00	\$0.00	0.00
11000	2400	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$22,849,491.00</b>	<b>\$2,987.00</b>	<b>\$22,852,478.00</b>	<b>\$6,605,421.85</b>	<b>\$22,565,782.48</b>	<b>\$0.00</b>	<b>\$286,695.52</b>	<b>493.97</b>
		51200		<b>Overtime Expense</b>								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$39,203.00	\$3,263.00	\$42,466.00	\$21,539.64	\$54,412.50	\$0.00	(\$11,946.50)	0.00
11000	2400	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$39,203.00</b>	<b>\$3,263.00</b>	<b>\$42,466.00</b>	<b>\$21,539.64</b>	<b>\$54,412.50</b>	<b>\$0.00</b>	<b>(\$11,946.50)</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
11000	2400	51300	1112	Principals	\$9,000.00	\$0.00	\$9,000.00	\$9,057.43	\$27,487.51	\$0.00	(\$18,487.51)	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$69.55	\$239.41	\$0.00	(\$239.41)	0.00
11000	2400	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,126.98</b>	<b>\$27,726.92</b>	<b>\$0.00</b>	<b>(\$18,726.92)</b>	<b>0.00</b>
11000	2400	52111		Educational Retirement	\$2,541,625.00	\$799.00	\$2,542,424.00	\$770,106.57	\$2,645,154.67	\$0.00	(\$102,730.67)	0.00
11000	2400	52112		ERA - Retiree Health	\$380,107.00	\$120.00	\$380,227.00	\$112,677.75	\$380,794.37	\$0.00	(\$567.37)	0.00
11000	2400	52210		FICA Payments	\$1,360,120.00	\$427.00	\$1,360,547.00	\$391,570.87	\$1,338,656.62	\$0.00	\$21,890.38	0.00
11000	2400	52220		Medicare Payments	\$320,540.00	\$100.00	\$320,640.00	\$91,577.48	\$313,073.53	\$0.00	\$7,566.47	0.00
11000	2400	52311		Health and Medical Premiums	\$2,380,927.00	\$311.00	\$2,381,238.00	\$855,820.81	\$2,720,767.17	\$0.00	(\$339,529.17)	0.00
11000	2400	52312		Life	\$116,521.00	\$16.00	\$116,537.00	\$36,225.39	\$131,378.51	\$0.00	(\$14,841.51)	0.00
11000	2400	52313		Dental	\$178,237.00	\$24.00	\$178,261.00	\$73,356.01	\$231,064.88	\$0.00	(\$52,803.88)	0.00
11000	2400	52314		Vision	\$27,407.00	\$3.00	\$27,410.00	\$11,529.49	\$36,581.42	\$0.00	(\$9,171.42)	0.00
11000	2400	52315		Disability	\$13,716.00	\$1.00	\$13,717.00	\$4,353.46	\$13,932.20	\$0.00	(\$215.20)	0.00
11000	2400	52500		Unemployment Compensation	\$29,686.00	\$4.00	\$29,690.00	\$6,122.45	\$10,592.12	\$0.00	\$19,097.88	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$5,880.00	\$0.00	\$5,880.00	\$1,408.78	\$5,752.62	\$0.00	\$127.38	0.00
11000	2400	52730		Workers Compensation (Self Insured)	\$244,996.00	\$77.00	\$245,073.00	\$66,390.03	\$226,661.26	\$0.00	\$18,411.74	0.00
11000	2400	53330		Professional Development	\$26,430.00	(\$922.00)	\$25,508.00	(\$1,491.20)	\$4,511.35	\$310.00	\$20,686.65	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$550,000.00	\$0.00	\$550,000.00	\$161,633.02	\$492,756.11	\$0.00	\$57,243.89	0.00
11000	2400	55914		Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$1,020.00	\$1,100.00	\$0.00	\$950.00	0.00
11000	2400	55915		Other Contract Services	\$772,804.00	\$48,838.00	\$821,642.00	\$135,510.94	\$482,943.91	\$24,396.59	\$314,301.50	0.00
11000	2400	56113		Software	\$12,000.00	(\$2,000.00)	\$10,000.00	\$314.79	\$792.97	\$52.52	\$9,154.51	0.00
11000	2400	56118		General Supplies and Materials	\$301,115.00	\$10,407.00	\$311,522.00	\$132,046.58	\$286,933.71	\$1,919.31	\$22,668.98	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$24,500.00	\$5,300.00	\$29,800.00	\$0.00	\$3,000.00	\$3.51	\$26,796.49	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$57,100.00	\$5,580.00	\$62,680.00	\$37,435.99	\$61,425.78	\$0.00	\$1,254.22	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400			SUBTOTAL Support Services-School Administration Central Services	\$32,243,455.00	\$75,335.00	\$32,318,790.00	\$9,523,697.68	\$32,035,795.10	\$26,681.93	\$256,312.97	493.97
		2500										
			51100	Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$106,776.00	\$0.00	\$106,776.00	\$30,389.95	\$106,364.81	\$0.00	\$411.19	1.00
11000	2500	51100	1114	Administrative Assistants	\$1,590,258.00	\$0.00	\$1,590,258.00	\$457,178.85	\$1,607,181.53	\$0.00	(\$16,923.53)	35.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,145,452.00	\$0.00	\$1,145,452.00	\$239,912.90	\$850,897.05	\$0.00	\$294,554.95	9.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,666,628.00	\$0.00	\$2,666,628.00	\$400,140.63	\$2,306,453.70	\$0.00	\$360,174.30	65.00
11000	2500	51100	1220	Business Office Support	\$3,383,502.00	\$0.00	\$3,383,502.00	\$741,918.08	\$2,659,788.35	\$0.00	\$723,713.65	63.20
11000	2500	51100	1511	Data Processing	\$2,380,627.00	\$0.00	\$2,380,627.00	\$736,179.17	\$2,555,055.37	\$0.00	(\$174,428.37)	64.00
11000	2500	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$0.00	(\$462.00)	0.00
11000	2500	51100	1616	Warehouse/Delivery	\$1,112,551.00	\$0.00	\$1,112,551.00	\$227,850.89	\$867,663.22	\$0.00	\$244,887.78	23.00
11000	2500	51100		SUBTOTAL Salaries Expense	\$12,385,794.00	\$0.00	\$12,385,794.00	\$2,833,570.47	\$10,953,866.03	\$0.00	\$1,431,927.97	260.20
			51200	Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$60,253.00	\$0.00	\$60,253.00	\$6,469.38	\$33,365.65	\$0.00	\$26,887.35	0.00
11000	2500	51200	1220	Business Office Support	\$18,050.00	\$0.00	\$18,050.00	\$4,551.39	\$8,118.95	\$0.00	\$9,931.05	0.00
11000	2500	51200	1511	Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$11,968.06	\$41,167.01	\$0.00	(\$18,855.01)	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$16,422.00	\$0.00	\$16,422.00	\$802.50	\$4,354.60	\$0.00	\$12,067.40	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$117,037.00	\$0.00	\$117,037.00	\$23,791.33	\$87,006.21	\$0.00	\$30,030.79	0.00
			51300	Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$1,006.10	\$3,276.63	\$0.00	\$258.37	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$40,812.80	\$83,385.60	\$0.00	(\$3,385.60)	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$1,345.00	\$13,112.06	\$0.00	(\$13,112.06)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$83,535.00	\$0.00	\$83,535.00	\$43,163.90	\$99,774.29	\$0.00	(\$16,239.29)	0.00
11000	2500	52111		Educational Retirement	\$1,397,088.00	\$0.00	\$1,397,088.00	\$315,737.58	\$1,226,619.78	\$0.00	\$170,468.22	0.00
11000	2500	52112		ERA - Retiree Health	\$208,933.00	\$0.00	\$208,933.00	\$48,618.99	\$185,901.90	\$0.00	\$23,031.10	0.00
11000	2500	52210		FICA Payments	\$747,632.00	\$0.00	\$747,632.00	\$169,535.44	\$651,780.77	\$0.00	\$95,851.23	0.00
11000	2500	52220		Medicare Payments	\$176,208.00	\$0.00	\$176,208.00	\$39,649.21	\$152,516.77	\$0.00	\$23,691.23	0.00
11000	2500	52311		Health and Medical Premiums	\$1,290,603.00	\$0.00	\$1,290,603.00	\$292,136.42	\$1,045,090.66	\$0.00	\$245,512.34	0.00
11000	2500	52312		Life	\$63,168.00	\$0.00	\$63,168.00	\$12,678.78	\$49,454.33	\$0.00	\$13,713.67	0.00
11000	2500	52313		Dental	\$96,607.00	\$0.00	\$96,607.00	\$24,437.21	\$86,703.81	\$0.00	\$9,903.19	0.00
11000	2500	52314		Vision	\$14,863.00	\$0.00	\$14,863.00	\$3,895.57	\$13,762.46	\$0.00	\$1,100.54	0.00
11000	2500	52315		Disability	\$7,433.00	\$0.00	\$7,433.00	\$2,283.89	\$8,863.67	\$0.00	(\$1,430.67)	0.00
11000	2500	52500		Unemployment Compensation	\$16,102.00	\$0.00	\$16,102.00	\$2,883.13	\$5,095.42	\$0.00	\$11,006.58	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$2,657.00	\$0.00	\$2,657.00	\$518.74	\$2,367.24	\$0.00	\$289.76	0.00
11000	2500	52730		Workers Compensation (Self Insured)	\$134,671.00	\$0.00	\$134,671.00	\$28,836.66	\$110,982.41	\$0.00	\$23,688.59	0.00
11000	2500	53330		Professional Development	\$173,768.00	\$0.00	\$173,768.00	\$15,593.71	\$32,445.63	\$2,035.00	\$139,287.37	0.00
11000	2500	53414		Other Services	\$1,231,350.00	\$0.00	\$1,231,350.00	(\$45,121.12)	\$709,473.99	\$10,367.19	\$511,508.82	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	55400		Advertising	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,390.45	\$612.46	\$2,997.09	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$972.24	\$1,431.48	\$0.00	\$568.52	0.00
11000	2500	55915		Other Contract Services	\$2,131,889.00	\$0.00	\$2,131,889.00	\$1,161,026.11	\$2,218,349.25	\$82,294.78	(\$168,755.03)	0.00
11000	2500	56113		Software	\$6,079.00	\$0.00	\$6,079.00	\$366.64	\$13,182.79	\$0.00	(\$7,103.79)	0.00
11000	2500	56118		General Supplies and Materials	\$331,835.00	\$0.00	\$331,835.00	(\$295,916.09)	\$221,884.97	\$6,395.04	\$103,554.99	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$67,345.00	\$0.00	\$67,345.00	\$152,959.80	\$203,539.00	\$0.00	(\$136,194.00)	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$85,682.00	\$50,000.00	\$135,682.00	\$224,043.07	\$252,871.72	\$0.00	(\$117,189.72)	0.00
11000	2500			<b>SUBTOTAL Central Services</b>	<b>\$20,782,279.00</b>	<b>\$50,000.00</b>	<b>\$20,832,279.00</b>	<b>\$5,055,661.68</b>	<b>\$18,339,355.03</b>	<b>\$101,704.47</b>	<b>\$2,391,219.50</b>	<b>260.20</b>
	2600			<b>Operation &amp; Maintenance of Plant</b>								
		51100		<b>Salaries Expense</b>								
11000	2600	51100	1114	Administrative Assistants	\$273,841.00	\$0.00	\$273,841.00	\$22,674.93	\$112,333.68	\$0.00	\$161,507.32	3.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$883,229.00	\$0.00	\$883,229.00	\$288,711.40	\$1,009,880.67	\$0.00	(\$126,651.67)	1.00
11000	2600	51100	1219	Duty Personnel	\$4,375,610.00	(\$56,818.00)	\$4,318,792.00	\$1,187,465.97	\$3,860,299.86	\$0.00	\$458,492.14	116.62
11000	2600	51100	1611	Substitutes-Sick Leave	\$240,604.00	\$0.00	\$240,604.00	\$0.00	\$192.00	\$0.00	\$240,412.00	0.00
11000	2600	51100	1614	Maintenance	\$9,046,479.00	\$0.00	\$9,046,479.00	\$2,340,381.49	\$8,533,562.76	\$0.00	\$512,916.24	189.00
11000	2600	51100	1615	Custodial	\$14,733,971.00	\$0.00	\$14,733,971.00	\$4,088,479.30	\$14,649,771.05	\$0.00	\$84,199.95	320.00
11000	2600	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$29,553,734.00</b>	<b>(\$56,818.00)</b>	<b>\$29,496,916.00</b>	<b>\$7,927,713.09</b>	<b>\$28,166,040.02</b>	<b>\$0.00</b>	<b>\$1,330,875.98</b>	<b>629.62</b>
		51200		<b>Overtime Expense</b>								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$0.00	\$525.36	\$0.00	\$2,110.64	0.00
11000	2600	51200	1219	Duty Personnel	\$297,107.00	\$1,825.00	\$298,932.00	\$56,129.25	\$299,883.47	\$0.00	(\$951.47)	0.00
11000	2600	51200	1614	Maintenance	\$281,468.00	\$0.00	\$281,468.00	\$93,350.12	\$353,635.06	\$0.00	(\$72,167.06)	0.00
11000	2600	51200	1615	Custodial	\$4,398.00	\$3,319.00	\$7,717.00	\$2,473.98	\$23,628.66	\$0.00	(\$15,911.66)	0.00
11000	2600	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$585,609.00</b>	<b>\$5,144.00</b>	<b>\$590,753.00</b>	<b>\$151,953.35</b>	<b>\$677,672.55</b>	<b>\$0.00</b>	<b>(\$86,919.55)</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
11000	2600	51300	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)	0.00
11000	2600	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>(\$90.00)</b>	<b>0.00</b>
11000	2600	52111		Educational Retirement	\$3,318,771.00	(\$5,736.00)	\$3,313,035.00	\$881,433.87	\$3,152,167.19	\$0.00	\$160,867.81	0.00
11000	2600	52112		ERA - Retiree Health	\$496,332.00	(\$857.00)	\$495,475.00	\$135,075.73	\$478,359.61	\$0.00	\$17,115.39	0.00
11000	2600	52210		FICA Payments	\$1,790,286.00	(\$3,071.00)	\$1,787,215.00	\$477,201.42	\$1,708,242.39	\$0.00	\$78,972.61	0.00
11000	2600	52220		Medicare Payments	\$421,933.00	(\$723.00)	\$421,210.00	\$111,603.68	\$399,511.00	\$0.00	\$21,699.00	0.00
11000	2600	52311		Health and Medical Premiums	\$3,054,455.00	(\$5,170.00)	\$3,049,285.00	\$1,168,188.83	\$3,898,532.43	\$0.00	(\$849,247.43)	0.00
11000	2600	52312		Life	\$149,480.00	(\$254.00)	\$149,226.00	\$48,380.06	\$177,043.89	\$0.00	(\$27,817.89)	0.00
11000	2600	52313		Dental	\$228,634.00	(\$387.00)	\$228,247.00	\$86,958.41	\$282,794.56	\$0.00	(\$54,547.56)	0.00
11000	2600	52314		Vision	\$35,175.00	(\$59.00)	\$35,116.00	\$13,604.92	\$44,131.76	\$0.00	(\$9,015.76)	0.00
11000	2600	52315		Disability	\$17,564.00	(\$30.00)	\$17,534.00	\$5,971.20	\$19,823.03	\$0.00	(\$2,289.03)	0.00
11000	2600	52500		Unemployment Compensation	\$38,093.00	(\$65.00)	\$38,028.00	\$7,521.18	\$13,190.74	\$0.00	\$24,837.26	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$9,694.00	\$0.00	\$9,694.00	\$2,252.86	\$9,204.10	\$0.00	\$489.90	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2600	52730	Workers Compensation (Self Insured)	\$322,475.00	(\$552.00)	\$321,923.00	\$80,448.52	\$287,711.68	\$0.00	\$34,211.32	0.00
11000	2600	53330	Professional Development	\$33,582.00	\$0.00	\$33,582.00	\$0.00	\$2,600.76	\$0.00	\$30,981.24	0.00
11000	2600	53711	Other Charges	\$700.00	\$0.00	\$700.00	\$339,364.24	\$339,364.24	\$0.00	(\$338,664.24)	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$479,275.00	\$0.00	\$479,275.00	\$11,858.19	\$111,773.29	\$244.49	\$367,257.22	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,744,949.00	\$0.00	\$1,744,949.00	\$398,543.53	\$1,546,421.89	\$58.00	\$198,469.11	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$62,146.00	\$0.00	\$62,146.00	\$14,648.73	\$60,081.11	\$102.78	\$1,962.11	0.00
11000	2600	54411	Electricity	\$8,984,520.00	\$0.00	\$8,984,520.00	\$2,255,659.71	\$9,206,094.39	\$0.00	(\$221,574.39)	0.00
11000	2600	54412	Natural Gas (Buildings)	\$5,600,000.00	\$0.00	\$5,600,000.00	\$771,302.37	\$4,159,207.93	\$0.00	\$1,440,792.07	0.00
11000	2600	54415	Water/Sewage	\$2,600,000.00	\$0.00	\$2,600,000.00	\$732,385.35	\$2,761,862.53	\$0.00	(\$161,862.53)	0.00
11000	2600	54416	Communication Services	\$2,506,300.00	\$2,500,000.00	\$5,006,300.00	\$210,497.31	\$3,591,467.05	\$70,800.72	\$1,344,032.23	0.00
11000	2600	54610	Rental - Land and Buildings	\$8,750.00	\$0.00	\$8,750.00	\$0.00	\$9,350.00	\$0.00	(\$600.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00	\$0.00	(\$642.00)	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$118,746.00	\$0.00	\$118,746.00	\$165.98	\$218,705.21	\$0.00	(\$99,959.21)	0.00
11000	2600	55200	Property/Liability Insurance	\$6,606,353.00	\$0.00	\$6,606,353.00	\$2,901,588.25	\$8,606,353.00	\$0.00	(\$2,000,000.00)	0.00
11000	2600	55915	Other Contract Services	\$1,489,016.00	\$0.00	\$1,489,016.00	\$237,607.41	\$831,132.66	\$3,931.52	\$653,951.82	0.00
11000	2600	56113	Software	\$10,126.00	\$0.00	\$10,126.00	\$0.00	\$4,731.77	\$0.00	\$5,394.23	0.00
11000	2600	56118	General Supplies and Materials	\$1,271,654.00	\$28,143.00	\$1,299,797.00	\$240,811.21	\$1,420,044.61	\$3,784.39	(\$124,032.00)	0.00
11000	2600	56211	Gasoline	\$403,760.00	\$0.00	\$403,760.00	\$17,396.88	\$402,753.36	\$0.00	\$1,006.64	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$39,811.00	\$15,463.00	\$55,274.00	\$17,076.95	\$47,921.09	\$0.00	\$7,352.91	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$192,454.00	(\$560.00)	\$191,894.00	\$43,892.29	\$120,617.96	\$1,419.76	\$69,856.28	0.00
11000	2600		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$72,174,377.00</b>	<b>\$2,474,468.00</b>	<b>\$74,648,845.00</b>	<b>\$19,291,105.52</b>	<b>\$72,755,639.80</b>	<b>\$80,341.66</b>	<b>\$1,812,863.54</b>	<b>629.62</b>
	2700		<b>Student Transportation</b>								
		51100	<b>Salaries Expense</b>								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$92,975.00	\$0.00	\$92,975.00	\$26,017.92	\$90,063.63	\$0.00	\$2,911.37	3.00
11000	2700	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$92,975.00</b>	<b>\$0.00</b>	<b>\$92,975.00</b>	<b>\$26,017.92</b>	<b>\$90,063.63</b>	<b>\$0.00</b>	<b>\$2,911.37</b>	<b>3.00</b>
11000	2700	52111	Educational Retirement	\$10,320.00	\$0.00	\$10,320.00	\$2,724.77	\$9,296.78	\$0.00	\$1,023.22	0.00
11000	2700	52112	ERA - Retiree Health	\$1,543.00	\$0.00	\$1,543.00	\$415.95	\$1,428.89	\$0.00	\$114.11	0.00
11000	2700	52210	FICA Payments	\$5,523.00	\$0.00	\$5,523.00	\$1,435.37	\$4,936.45	\$0.00	\$586.55	0.00
11000	2700	52220	Medicare Payments	\$1,302.00	\$0.00	\$1,302.00	\$335.70	\$1,154.49	\$0.00	\$147.51	0.00
11000	2700	52311	Health and Medical Premiums	\$9,688.00	\$0.00	\$9,688.00	\$4,108.25	\$13,569.81	\$0.00	(\$3,881.81)	0.00
11000	2700	52312	Life	\$474.00	\$0.00	\$474.00	\$188.94	\$621.96	\$0.00	(\$147.96)	0.00
11000	2700	52313	Dental	\$725.00	\$0.00	\$725.00	\$183.36	\$588.56	\$0.00	\$136.44	0.00
11000	2700	52314	Vision	\$112.00	\$0.00	\$112.00	\$39.31	\$128.65	\$0.00	(\$16.65)	0.00
11000	2700	52315	Disability	\$56.00	\$0.00	\$56.00	\$26.83	\$89.09	\$0.00	(\$33.09)	0.00
11000	2700	52500	Unemployment Compensation	\$121.00	\$0.00	\$121.00	\$23.51	\$40.24	\$0.00	\$80.76	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$9.20	\$29.90	\$0.00	(\$1.90)	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$995.00	\$0.00	\$995.00	(\$545.58)	\$61.56	\$0.00	\$933.44	0.00
11000	2700	55112	Transportation Contractors	\$80,633.00	\$0.00	\$80,633.00	\$0.00	\$0.00	\$0.00	\$80,633.00	0.00
11000	2700	55915	Other Contract Services	\$221,316.00	\$0.00	\$221,316.00	(\$55,748.75)	\$0.00	\$0.00	\$221,316.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	2700	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2700	57332		Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$3,985.60	\$10,283.20	\$0.00	\$216.80	0.00
11000	2700			<b>SUBTOTAL Student</b>	<b>\$439,311.00</b>	<b>\$0.00</b>	<b>\$439,311.00</b>	<b>(\$16,799.62)</b>	<b>\$132,293.21</b>	<b>\$0.00</b>	<b>\$307,017.79</b>	<b>3.00</b>
	2900			<b>Transportation</b>								
	2900			<b>Other Support Services</b>								
11000	2900	58212		Litigation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$68,900.00	\$0.00	(\$68,900.00)	0.00
11000	2900	58213		Emergency Reserve	\$1,575,692.00	\$0.00	\$1,575,692.00	\$0.00	\$0.00	\$0.00	\$1,575,692.00	0.00
11000	2900	58218		75% June Credit	\$919,201.00	\$0.00	\$919,201.00	\$0.00	\$0.00	\$0.00	\$919,201.00	0.00
11000	2900	58219		Payment for State Match - Medicaid	\$750,000.00	\$0.00	\$750,000.00	\$296,811.40	\$296,811.40	\$0.00	\$453,188.60	0.00
11000	2900			<b>SUBTOTAL Other</b>	<b>\$3,244,893.00</b>	<b>\$0.00</b>	<b>\$3,244,893.00</b>	<b>\$296,811.40</b>	<b>\$365,711.40</b>	<b>\$0.00</b>	<b>\$2,879,181.60</b>	<b>0.00</b>
				<b>Support Services</b>								
11000	2000			<b>SUBTOTAL Support</b>	<b>\$219,354,553.00</b>	<b>(\$13,668,360.00)</b>	<b>\$205,686,193.00</b>	<b>\$63,289,021.21</b>	<b>\$185,660,535.90</b>	<b>\$293,784.57</b>	<b>\$19,731,872.53</b>	<b>2,271.84</b>
	3000			<b>Services</b>								
	3100			<b>Operation of Non-Instructional Services</b>								
				<b>Food Services</b>								
				<b>Operations</b>								
		51100		<b>Salaries Expense</b>								
11000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$12,040.00	\$0.00	\$12,040.00	\$0.00	\$11,067.84	\$0.00	\$972.16	0.50
11000	3100	51100	1617	Food Service	\$107,129.00	\$0.00	\$107,129.00	\$38,552.42	\$133,032.41	\$0.00	(\$25,903.41)	2.44
11000	3100	51100		<b>SUBTOTAL Salaries</b>	<b>\$119,169.00</b>	<b>\$0.00</b>	<b>\$119,169.00</b>	<b>\$38,552.42</b>	<b>\$144,100.25</b>	<b>\$0.00</b>	<b>(\$24,931.25)</b>	<b>2.94</b>
				<b>Expense</b>								
		51200		<b>Overtime Expense</b>								
11000	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
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
11000	3100	51200		<b>SUBTOTAL Overtime</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,250.00</b>	<b>0.00</b>
				<b>Expense</b>								
11000	3100	52111		Educational Retirement	\$16,142.00	\$0.00	\$16,142.00	\$4,172.50	\$16,453.17	\$0.00	(\$311.17)	0.00
11000	3100	52112		ERA - Retiree Health	\$2,414.00	\$0.00	\$2,414.00	\$1,272.18	\$3,017.67	\$0.00	(\$603.67)	0.00
11000	3100	52210		FICA Payments	\$8,638.00	\$0.00	\$8,638.00	\$2,313.41	\$8,574.86	\$0.00	\$63.14	0.00
11000	3100	52220		Medicare Payments	\$2,036.00	\$0.00	\$2,036.00	\$541.02	\$2,005.40	\$0.00	\$30.60	0.00
11000	3100	52311		Health and Medical Premiums	\$12,417.00	\$0.00	\$12,417.00	\$1,759.80	\$12,493.40	\$0.00	(\$76.40)	0.00
11000	3100	52312		Life	\$608.00	\$0.00	\$608.00	\$4,148.00	\$20,511.26	\$0.00	(\$19,903.26)	0.00
11000	3100	52313		Dental	\$930.00	\$0.00	\$930.00	\$118.72	\$599.88	\$0.00	\$330.12	0.00
11000	3100	52314		Vision	\$143.00	\$0.00	\$143.00	\$11.27	\$78.76	\$0.00	\$64.24	0.00
11000	3100	52315		Disability	\$72.00	\$0.00	\$72.00	\$14.98	\$72.70	\$0.00	(\$0.70)	0.00
11000	3100	52500		Unemployment Compensation	\$155.00	\$0.00	\$155.00	\$38.58	\$65.24	\$0.00	\$89.76	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.80	\$55.77	\$0.00	(\$0.77)	0.00
11000	3100	52730		Workers Compensation (Self Insured)	\$1,556.00	\$0.00	\$1,556.00	\$385.53	\$1,439.11	\$0.00	\$116.89	0.00
11000	3100	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$1,166.82	\$1,166.82	\$0.00	\$333.18	0.00
11000	3100	55915		Other Contract Services	\$205,000.00	\$0.00	\$205,000.00	\$48,420.55	\$189,418.39	\$1,160.95	\$14,420.66	0.00
11000	3100	56116		Food	\$76,487.00	\$0.00	\$76,487.00	\$32,878.20	\$41,102.33	\$5,282.00	\$30,102.67	0.00
11000	3100	56117		Non-Food	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
11000	3100	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$9,980.22	\$13,379.34	\$4,152.21	(\$15,531.55)	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	3100		<b>SUBTOTAL Food Services Operations</b>	<b>\$503,572.00</b>	<b>\$0.00</b>	<b>\$503,572.00</b>	<b>\$145,788.00</b>	<b>\$454,534.35</b>	<b>\$10,595.16</b>	<b>\$38,442.49</b>	<b>2.94</b>
	3300		<b>Community Services Operations</b>								
11000	3300	53217	Interpreters - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$321.00	\$4,145.63	\$0.00	\$4,854.37	0.00
11000	3300		<b>SUBTOTAL Community Services Operations</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$321.00</b>	<b>\$4,145.63</b>	<b>\$0.00</b>	<b>\$4,854.37</b>	<b>0.00</b>
11000	3000		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$512,572.00</b>	<b>\$0.00</b>	<b>\$512,572.00</b>	<b>\$146,109.00</b>	<b>\$458,679.98</b>	<b>\$10,595.16</b>	<b>\$43,296.86</b>	<b>2.94</b>
	4000		<b>Capital Outlay</b>								
11000	4000	57311	Vehicles General	\$102,080.00	(\$6,606.00)	\$95,474.00	\$0.00	\$95,474.00	\$0.00	\$0.00	0.00
11000	4000		<b>SUBTOTAL Capital Outlay</b>	<b>\$102,080.00</b>	<b>(\$6,606.00)</b>	<b>\$95,474.00</b>	<b>\$0.00</b>	<b>\$95,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
11000			<b>TOTAL</b>	<b>\$620,625,792.00</b>	<b>(\$12,019,793.00)</b>	<b>\$608,605,999.00</b>	<b>\$199,371,968.11</b>	<b>\$584,190,762.77</b>	<b>\$367,325.26</b>	<b>\$24,047,910.97</b>	<b>9,505.80</b>
13000	2000		<b>Pupil Transportation Support Services</b>								
	2700		<b>Student Transportation</b>								
		51100	<b>Salaries Expense</b>								
13000	2700	51100	1114 Administrative Assistants	\$0.00	\$39,749.00	\$39,749.00	\$0.00	\$17,162.45	\$0.00	\$22,586.55	0.50
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$220,321.00	\$220,321.00	\$62,706.64	\$220,067.26	\$0.00	\$253.74	7.00
13000	2700	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$260,070.00</b>	<b>\$260,070.00</b>	<b>\$62,706.64</b>	<b>\$237,229.71</b>	<b>\$0.00</b>	<b>\$22,840.29</b>	<b>7.50</b>
13000	2700	52111	Educational Retirement	\$0.00	\$28,868.00	\$28,868.00	\$6,835.01	\$24,893.88	\$0.00	\$3,974.12	0.00
13000	2700	52112	ERA - Retiree Health	\$0.00	\$4,317.00	\$4,317.00	\$1,046.84	\$3,822.52	\$0.00	\$494.48	0.00
13000	2700	52210	FICA Payments	\$0.00	\$15,448.00	\$15,448.00	\$3,576.16	\$13,561.58	\$0.00	\$1,886.42	0.00
13000	2700	52220	Medicare Payments	\$0.00	\$3,641.00	\$3,641.00	\$836.35	\$3,171.65	\$0.00	\$469.35	0.00
13000	2700	52311	Health and Medical Premiums	\$0.00	\$27,099.00	\$27,099.00	\$8,892.49	\$32,757.06	\$0.00	(\$5,658.06)	0.00
13000	2700	52312	Life	\$0.00	\$1,326.00	\$1,326.00	\$334.32	\$1,122.12	\$0.00	\$203.88	0.00
13000	2700	52313	Dental	\$0.00	\$2,029.00	\$2,029.00	\$804.56	\$2,689.07	\$0.00	(\$660.07)	0.00
13000	2700	52314	Vision	\$0.00	\$312.00	\$312.00	\$99.48	\$331.35	\$0.00	(\$19.35)	0.00
13000	2700	52315	Disability	\$0.00	\$156.00	\$156.00	\$50.98	\$149.28	\$0.00	\$6.72	0.00
13000	2700	52500	Unemployment Compensation	\$0.00	\$338.00	\$338.00	\$59.36	\$102.65	\$0.00	\$235.35	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$0.00	\$49.00	\$49.00	\$11.50	\$46.87	\$0.00	\$2.13	0.00
13000	2700	52730	Workers Compensation (Self Insured)	\$0.00	\$2,783.00	\$2,783.00	\$1,421.82	\$3,078.65	\$0.00	(\$295.65)	0.00
13000	2700	53330	Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$250.00	\$1,000.00	\$0.00	\$500.00	0.00
13000	2700	53711	Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
13000	2700	54416	Communication Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,476.48	\$0.00	\$1,023.52	0.00
13000	2700	54620	Rental - Equipment and Vehicles	\$0.00	\$2,843,572.00	\$2,843,572.00	\$747,742.42	\$2,843,572.00	\$0.00	\$0.00	0.00
13000	2700	54630	Rental - Computers and Related Equipment	\$0.00	\$4,830.00	\$4,830.00	\$165.92	\$1,290.75	\$0.00	\$3,539.25	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
13000	2700	55111	Transportation Per-Capita Feeders	\$0.00	\$57,996.00	\$57,996.00	\$5,103.39	\$15,199.31	\$0.00	\$42,796.69	0.00
13000	2700	55112	Transportation Contractors	\$0.00	\$13,903,508.00	\$13,903,508.00	\$3,862,585.76	\$13,881,019.79	\$0.00	\$22,488.21	0.00
13000	2700	55200	Property/Liability Insurance	\$0.00	\$742,291.00	\$742,291.00	\$185,572.74	\$742,291.00	\$0.00	\$0.00	0.00
13000	2700	55914	Contracts - Interagency	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,187.72	\$0.00	\$312.28	0.00
13000	2700	55915	Other Contract Services	\$0.00	\$20,700.00	\$20,700.00	\$103,797.36	\$120,139.76	\$0.00	(\$99,439.76)	0.00
13000	2700	55916	Bus Inspections	\$0.00	\$40,598.00	\$40,598.00	\$18,702.22	\$37,089.14	\$0.00	\$3,508.86	0.00
13000	2700	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$4,297.26	\$5,288.52	\$0.00	(\$288.52)	0.00
13000	2700	56211	Gasoline	\$0.00	\$4,100.00	\$4,100.00	\$461.07	\$1,346.29	\$0.00	\$2,753.71	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$2,287.50	\$2,406.49	\$0.00	(\$1,406.49)	0.00
13000	2700		<b>SUBTOTAL Student Transportation</b>	\$0.00	\$17,979,031.00	\$17,979,031.00	\$5,017,641.15	\$17,978,263.64	\$0.00	\$767.36	7.50
13000	2000		<b>SUBTOTAL Support Services</b>	\$0.00	\$17,979,031.00	\$17,979,031.00	\$5,017,641.15	\$17,978,263.64	\$0.00	\$767.36	7.50
13000			<b>TOTAL Pupil Transportation</b>	\$0.00	\$17,979,031.00	\$17,979,031.00	\$5,017,641.15	\$17,978,263.64	\$0.00	\$767.36	7.50
14000			<b>Total Instructional Materials Sub-Fund</b>								
	1000		<b>Instruction</b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$2,306,691.00	\$1,461,636.00	\$3,768,327.00	(\$27,789.98)	\$4,670,837.90	\$238,540.74	(\$1,141,051.64)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$1,920,927.00	\$438,293.00	\$2,359,220.00	(\$22,525.66)	\$436,420.22	\$374,227.76	\$1,548,572.02	0.00
14000	1000		<b>SUBTOTAL Instruction</b>	\$4,227,618.00	\$1,899,929.00	\$6,127,547.00	(\$50,315.64)	\$5,107,258.12	\$612,768.50	\$407,520.38	0.00
	2000		<b>Support Services</b>								
	2200		<b>Support Services-Instruction</b>								
14000	2200	56114	Library And Audio-Visual	\$60,549.00	(\$44,678.00)	\$15,871.00	\$5,394.90	\$10,256.35	\$789.92	\$4,824.73	0.00
14000	2200		<b>SUBTOTAL Support Services-Instruction</b>	\$60,549.00	(\$44,678.00)	\$15,871.00	\$5,394.90	\$10,256.35	\$789.92	\$4,824.73	0.00
14000	2000		<b>SUBTOTAL Support Services</b>	\$60,549.00	(\$44,678.00)	\$15,871.00	\$5,394.90	\$10,256.35	\$789.92	\$4,824.73	0.00
14000			<b>TOTAL Total Instructional Materials Sub-Fund</b>	\$4,288,167.00	\$1,855,251.00	\$6,143,418.00	(\$44,920.74)	\$5,117,514.47	\$613,558.42	\$412,345.11	0.00
21000			<b>Food Services</b>								
	3000		<b>Operation of Non-Instructional Services</b>								
	3100		<b>Food Services Operations</b>								
		51100	<b>Salaries Expense</b>								
21000	3100	51100	1114 Administrative Assistants	\$75,303.00	\$0.00	\$75,303.00	\$21,432.47	\$75,303.28	\$0.00	(\$0.28)	2.00
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,579,800.00	\$0.00	\$1,579,800.00	\$443,907.23	\$1,520,362.02	\$0.00	\$59,437.98	9.50
21000	3100	51100	1611 Substitutes-Sick Leave	\$275,000.00	\$0.00	\$275,000.00	\$55,360.17	\$244,135.51	\$0.00	\$30,864.49	9.90

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
21000	3100	51100	1616	Warehouse/Delivery	\$655,121.00	\$0.00	\$655,121.00	\$169,359.94	\$590,052.49	\$0.00	\$65,068.51	17.00
21000	3100	51100	1617	Food Service	\$9,028,994.00	\$0.00	\$9,028,994.00	\$2,753,974.63	\$9,174,917.05	\$0.00	(\$145,923.05)	449.06
21000	3100	51100		SUBTOTAL Salaries Expense	\$11,614,218.00	\$0.00	\$11,614,218.00	\$3,444,034.44	\$11,604,770.35	\$0.00	\$9,447.65	487.46
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$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
21000	3100	51200		SUBTOTAL Overtime Expense	\$235,373.00	\$0.00	\$235,373.00	\$0.00	\$0.00	\$0.00	\$235,373.00	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$15,000.00	\$0.00	\$15,000.00	\$10,224.60	\$29,556.78	\$0.00	(\$14,556.78)	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$10,224.60	\$29,556.78	\$0.00	(\$14,556.78)	0.00
21000	3100	52111		Educational Retirement	\$1,320,054.00	\$0.00	\$1,320,054.00	\$435,270.87	\$1,372,965.83	\$0.00	(\$52,911.83)	0.00
21000	3100	52112		ERA - Retiree Health	\$192,387.00	\$0.00	\$192,387.00	\$59,437.37	\$190,748.07	\$0.00	\$1,638.93	0.00
21000	3100	52210		FICA Payments	\$718,994.00	\$0.00	\$718,994.00	\$207,935.91	\$697,965.96	\$0.00	\$21,028.04	0.00
21000	3100	52220		Medicare Payments	\$168,477.00	\$0.00	\$168,477.00	\$48,630.03	\$163,234.05	\$0.00	\$5,242.95	0.00
21000	3100	52311		Health and Medical Premiums	\$1,760,981.00	\$0.00	\$1,760,981.00	\$423,929.87	\$1,508,514.69	\$0.00	\$252,466.31	0.00
21000	3100	52312		Life	\$45,357.00	\$0.00	\$45,357.00	\$12,365.20	\$43,703.39	\$0.00	\$1,653.61	0.00
21000	3100	52313		Dental	\$136,071.00	\$0.00	\$136,071.00	\$33,403.31	\$117,735.29	\$0.00	\$18,335.71	0.00
21000	3100	52314		Vision	\$22,678.00	\$0.00	\$22,678.00	\$5,465.77	\$19,399.26	\$0.00	\$3,278.74	0.00
21000	3100	52315		Disability	\$5,670.00	\$0.00	\$5,670.00	\$1,539.76	\$5,260.73	\$0.00	\$409.27	0.00
21000	3100	52500		Unemployment Compensation	\$14,741.00	\$0.00	\$14,741.00	\$3,186.09	\$5,618.29	\$0.00	\$9,122.71	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$5,552.00	\$0.00	\$5,552.00	\$1,736.04	\$7,077.12	\$0.00	(\$1,525.12)	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$77,120.00	\$0.00	\$77,120.00	\$34,500.71	\$116,081.45	\$0.00	(\$38,961.45)	0.00
21000	3100	53330		Professional Development	\$32,000.00	\$0.00	\$32,000.00	\$11,149.92	\$31,622.11	\$0.00	\$377.89	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$32,276.45	\$134,939.36	\$360.09	\$14,700.55	0.00
21000	3100	54416		Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$9,335.87	\$78,141.60	\$4,304.17	\$17,554.23	0.00
21000	3100	55915		Other Contract Services	\$760,000.00	\$0.00	\$760,000.00	\$44,464.25	\$583,512.77	\$5,438.94	\$171,048.29	0.00
21000	3100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$23,303.79	\$49,348.49	\$0.00	\$50,651.51	0.00
21000	3100	56116		Food	\$12,994,327.00	\$0.00	\$12,994,327.00	\$4,929,307.49	\$12,512,181.40	\$232,283.64	\$249,861.96	0.00
21000	3100	56117		Non-Food	\$1,097,000.00	\$0.00	\$1,097,000.00	\$253,546.77	\$1,027,104.79	\$66,666.93	\$3,228.28	0.00
21000	3100	56118		General Supplies and Materials	\$210,000.00	\$0.00	\$210,000.00	\$335,690.72	\$482,144.90	\$3,961.49	(\$276,106.39)	0.00
21000	3100	57311		Vehicles General	\$200,000.00	\$0.00	\$200,000.00	\$212,232.00	\$212,232.00	\$0.00	(\$12,232.00)	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$4,149,790.00	(\$377,561.00)	\$3,772,229.00	\$135,852.93	\$237,551.34	\$0.00	\$3,534,677.66	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$434,000.00	\$0.00	\$434,000.00	\$52,584.37	\$121,472.61	\$0.00	\$312,527.39	0.00
21000	3100			SUBTOTAL Food Services Operations	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$10,761,404.53	\$31,352,882.63	\$313,015.26	\$4,516,331.11	487.46
21000	3000			SUBTOTAL Operation of Non-Instructional Services	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$10,761,404.53	\$31,352,882.63	\$313,015.26	\$4,516,331.11	487.46

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000				TOTAL Food Services	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$10,761,404.53	\$31,352,882.63	\$313,015.26	\$4,516,331.11	487.46
22000				Athletics								
	1000			Instruction								
		51100		Salaries Expense								
22000	1000	51100	1618	Athletics Salaries	\$134,533.00	\$0.00	\$134,533.00	\$36,388.31	\$134,776.36	\$0.00	(\$243.36)	4.00
22000	1000	51100		SUBTOTAL Salaries Expense	\$134,533.00	\$0.00	\$134,533.00	\$36,388.31	\$134,776.36	\$0.00	(\$243.36)	4.00
		51300		Additional Compensation								
22000	1000	51300	1618	Athletics Salaries	\$120,000.00	\$0.00	\$120,000.00	\$24,861.50	\$70,924.50	\$0.00	\$49,075.50	0.00
22000	1000	51300		SUBTOTAL Additional Compensation	\$120,000.00	\$0.00	\$120,000.00	\$24,861.50	\$70,924.50	\$0.00	\$49,075.50	0.00
22000	1000	52111		Educational Retirement	\$28,253.00	\$0.00	\$28,253.00	\$5,037.79	\$19,542.42	\$0.00	\$8,710.58	0.00
22000	1000	52112		ERA - Retiree Health	\$4,225.00	\$0.00	\$4,225.00	\$749.53	\$2,967.60	\$0.00	\$1,257.40	0.00
22000	1000	52210		FICA Payments	\$15,119.00	\$0.00	\$15,119.00	\$4,041.54	\$13,896.37	\$0.00	\$1,222.63	0.00
22000	1000	52220		Medicare Payments	\$3,563.00	\$0.00	\$3,563.00	\$945.18	\$3,247.32	\$0.00	\$315.68	0.00
22000	1000	52311		Health and Medical Premiums	\$14,018.00	\$0.00	\$14,018.00	\$4,178.96	\$16,026.23	\$0.00	(\$2,008.23)	0.00
22000	1000	52312		Life	\$686.00	\$0.00	\$686.00	\$124.97	\$471.66	\$0.00	\$214.34	0.00
22000	1000	52313		Dental	\$1,049.00	\$0.00	\$1,049.00	\$182.27	\$835.20	\$0.00	\$213.80	0.00
22000	1000	52314		Vision	\$162.00	\$0.00	\$162.00	\$53.45	\$204.54	\$0.00	(\$42.54)	0.00
22000	1000	52315		Disability	\$81.00	\$0.00	\$81.00	\$16.56	\$64.35	\$0.00	\$16.65	0.00
22000	1000	52500		Unemployment Compensation	\$175.00	\$0.00	\$175.00	\$61.07	\$133.29	\$0.00	\$41.71	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$14.03	\$135.30	\$0.00	(\$98.30)	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$2,724.00	\$0.00	\$2,724.00	\$606.68	\$2,043.15	\$0.00	\$680.85	0.00
22000	1000	55915		Other Contract Services	\$1,273,310.00	\$0.00	\$1,273,310.00	\$46,864.44	\$506,759.26	\$89.55	\$766,461.19	0.00
22000	1000	56118		General Supplies and Materials	\$350,000.00	\$285,042.00	\$635,042.00	\$18,101.12	\$143,071.47	\$3,808.40	\$488,162.13	0.00
22000	1000	57331		Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$4,190.00	\$0.00	\$35,810.00	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$35,000.00	\$0.00	\$35,000.00	\$7,242.99	\$10,478.80	\$0.00	\$24,521.20	0.00
22000	1000			SUBTOTAL Instruction	\$2,022,935.00	\$285,042.00	\$2,307,977.00	\$149,470.39	\$929,767.82	\$3,897.95	\$1,374,311.23	4.00
22000				TOTAL Athletics	\$2,022,935.00	\$285,042.00	\$2,307,977.00	\$149,470.39	\$929,767.82	\$3,897.95	\$1,374,311.23	4.00
24000				Federal Flow-through Grants								
24101				Title I - IASA								
	1000			Instruction								
		51100		Salaries Expense								
24101	1000	51100	1411	Teachers-Grades 1-12	\$7,241,429.00	(\$156,126.00)	\$7,085,303.00	\$2,384,955.69	\$7,334,483.55	\$0.00	(\$249,180.55)	169.48
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$500,000.00	(\$67,681.00)	\$432,319.00	\$126,539.25	\$417,239.14	\$0.00	\$15,079.86	9.00
24101	1000	51100	1416	Teachers-Other Instruction	\$2,289,127.00	(\$380,000.00)	\$1,909,127.00	\$792,158.92	\$2,049,880.61	\$0.00	(\$140,753.61)	39.82
24101	1000	51100	1610	Substitutes Professional Development	\$215,001.00	\$35,670.00	\$250,671.00	\$60,522.99	\$172,411.87	\$0.00	\$78,259.13	0.00
24101	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$157.50	\$0.00	(\$157.50)	0.00
24101	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$40,329.60	\$40,329.60	\$0.00	(\$40,329.60)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,069,068.00	(\$57,262.00)	\$1,011,806.00	\$317,731.64	\$986,585.06	\$0.00	\$25,220.94	58.67
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$200,532.00	\$24,516.00	\$225,048.00	\$83,035.68	\$234,288.83	\$0.00	(\$9,240.83)	11.00
24101	1000	51100		SUBTOTAL Salaries Expense	\$11,515,157.00	(\$600,883.00)	\$10,914,274.00	\$3,805,273.77	\$11,235,376.16	\$0.00	(\$321,102.16)	287.97
		51300		Additional Compensation								
24101	1000	51300	1411	Teachers-Grades 1-12	\$596,518.00	(\$62,539.00)	\$533,979.00	\$87,873.68	\$278,642.91	\$125.00	\$255,211.09	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$4,737.00	\$4,737.00	(\$975.01)	\$0.00	\$0.00	\$4,737.00	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$1,000.00	\$1,000.00	\$396.00	\$396.00	\$0.00	\$604.00	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$69,945.00	\$30,716.00	\$100,661.00	\$22,395.17	\$111,311.03	\$0.00	(\$10,650.03)	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$58,116.00	\$58,116.00	(\$13,631.43)	\$2,833.90	\$0.00	\$55,282.10	0.00
24101	1000	51300		SUBTOTAL Additional Compensation	\$666,463.00	\$32,030.00	\$698,493.00	\$96,058.41	\$393,183.84	\$125.00	\$305,184.16	0.00
24101	1000	52111		Educational Retirement	\$1,307,595.00	\$57,865.00	\$1,365,460.00	\$459,819.76	\$1,367,008.21	\$0.00	(\$1,548.21)	0.00
24101	1000	52112		ERA - Retiree Health	\$202,270.00	(\$4,219.00)	\$198,051.00	\$65,260.21	\$191,141.11	\$0.00	\$6,909.89	0.00
24101	1000	52210		FICA Payments	\$748,517.00	\$9,906.00	\$758,423.00	\$243,480.78	\$697,715.04	\$0.00	\$60,707.96	0.00
24101	1000	52220		Medicare Payments	\$185,977.00	(\$6,962.00)	\$179,015.00	\$56,847.91	\$162,992.90	\$0.00	\$16,022.10	0.00
24101	1000	52311		Health and Medical Premiums	\$1,159,087.00	\$32,185.00	\$1,191,272.00	\$407,949.52	\$1,131,088.94	\$0.00	\$60,183.06	0.00
24101	1000	52312		Life	\$57,879.00	(\$6,029.00)	\$51,850.00	\$10,241.62	\$21,136.09	\$0.00	\$30,713.91	0.00
24101	1000	52313		Dental	\$87,018.00	\$3,727.00	\$90,745.00	\$30,839.07	\$87,928.16	\$0.00	\$2,816.84	0.00
24101	1000	52314		Vision	\$13,501.00	\$510.00	\$14,011.00	\$5,023.76	\$13,920.92	\$0.00	\$90.08	0.00
24101	1000	52315		Disability	\$6,891.00	(\$217.00)	\$6,674.00	\$1,852.96	\$4,790.48	\$0.00	\$1,883.52	0.00
24101	1000	52500		Unemployment Compensation	\$15,780.00	\$18,897.00	\$34,677.00	\$3,709.41	\$5,881.17	\$0.00	\$28,795.83	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$4,035.00	(\$1,171.00)	\$2,864.00	\$693.74	\$2,896.03	\$0.00	(\$32.03)	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$129,127.00	(\$11,660.00)	\$117,467.00	\$42,099.39	\$119,165.60	\$0.00	(\$1,698.60)	0.00
24101	1000	53330		Professional Development	\$366,584.00	(\$28,374.00)	\$338,210.00	\$8,589.53	\$106,689.06	\$7,123.01	\$224,397.93	0.00
24101	1000	53711		Other Charges	\$22,133.00	(\$6,367.00)	\$15,766.00	\$6,421.10	\$10,416.60	\$0.00	\$5,349.40	0.00
24101	1000	55817		Student Travel	\$137,427.00	\$37,056.00	\$174,483.00	\$1,423.48	\$47,791.31	\$9,345.02	\$117,346.67	0.00
24101	1000	55915		Other Contract Services	\$6,021,269.00	\$1,867,652.00	\$7,888,921.00	\$2,505,313.93	\$5,801,043.45	\$1,565,730.69	\$522,146.86	0.00
24101	1000	56112		Other Textbooks	\$342,415.00	\$431,929.00	\$774,344.00	\$324,337.82	\$475,189.78	\$31,079.82	\$268,074.40	0.00
24101	1000	56113		Software	\$184,830.00	\$82,183.00	\$267,013.00	\$46,601.96	\$83,069.72	\$2,294.24	\$181,649.04	0.00
24101	1000	56118		General Supplies and Materials	\$792,692.00	\$461,932.00	\$1,254,624.00	\$388,842.66	\$766,067.70	\$10,946.71	\$477,609.59	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$46,631.00	\$298,464.00	\$345,095.00	\$206,472.15	\$256,262.31	\$22,567.12	\$66,265.57	0.00
24101	1000			SUBTOTAL Instruction Support Services	\$24,013,278.00	\$2,668,454.00	\$26,681,732.00	\$8,717,152.94	\$22,980,754.58	\$1,649,211.61	\$2,051,765.81	287.97
	2000			Support Services-Students								
	2100			Salaries Expense								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$52,029.00	\$52,029.00	\$18,009.27	\$30,415.36	\$0.00	\$21,613.64	1.00
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$255,676.00	\$2,480.00	\$258,156.00	\$78,394.86	\$216,483.16	\$0.00	\$41,672.84	5.30

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$63,728.00	(\$22,239.00)	\$41,489.00	\$8,397.39	\$41,845.47	\$0.00	(\$356.47)	2.47
24101	2100	51100		SUBTOTAL Salaries Expense	\$319,404.00	\$32,270.00	\$351,674.00	\$104,801.52	\$288,743.99	\$0.00	\$62,930.01	8.77
		51200		Overtime Expense								
24101	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$6,989.00	(\$330.00)	\$6,659.00	\$2,128.77	\$3,360.13	\$0.00	\$3,298.87	0.00
24101	2100	51200		SUBTOTAL Overtime Expense	\$6,989.00	(\$330.00)	\$6,659.00	\$2,128.77	\$3,360.13	\$0.00	\$3,298.87	0.00
		51300		Additional Compensation								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$2,032.00	(\$2,032.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$17,281.00	(\$2,225.00)	\$15,056.00	\$3,024.00	\$4,698.00	\$0.00	\$10,358.00	0.00
24101	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$94.00	\$94.00	\$327.50	\$2,889.20	\$0.00	(\$2,795.20)	0.00
24101	2100	51300		SUBTOTAL Additional Compensation	\$19,313.00	(\$4,163.00)	\$15,150.00	\$3,351.50	\$7,587.20	\$0.00	\$7,562.80	0.00
24101	2100	52111		Educational Retirement	\$38,304.00	\$4,667.00	\$42,971.00	\$11,841.12	\$34,352.79	\$0.00	\$8,618.21	0.00
24101	2100	52112		ERA - Retiree Health	\$5,851.00	\$726.00	\$6,577.00	\$1,815.94	\$5,036.22	\$0.00	\$1,540.78	0.00
24101	2100	52210		FICA Payments	\$21,425.00	\$2,514.00	\$23,939.00	\$6,496.45	\$17,461.05	\$0.00	\$6,477.95	0.00
24101	2100	52220		Medicare Payments	\$5,074.00	\$586.00	\$5,660.00	\$1,518.67	\$4,083.03	\$0.00	\$1,576.97	0.00
24101	2100	52311		Health and Medical Premiums	\$33,290.00	\$1,402.00	\$34,692.00	\$7,182.01	\$27,872.96	\$0.00	\$6,819.04	0.00
24101	2100	52312		Life	\$1,639.00	\$147.00	\$1,786.00	\$270.93	\$669.38	\$0.00	\$1,116.62	0.00
24101	2100	52313		Dental	\$2,500.00	(\$18.00)	\$2,482.00	\$587.36	\$2,061.50	\$0.00	\$420.50	0.00
24101	2100	52314		Vision	\$393.00	\$9.00	\$402.00	\$92.66	\$475.75	\$0.00	(\$73.75)	0.00
24101	2100	52315		Disability	\$201.00	\$74.00	\$275.00	\$81.68	\$217.70	\$0.00	\$57.30	0.00
24101	2100	52500		Unemployment Compensation	\$449.00	\$1.00	\$450.00	\$90.56	\$153.10	\$0.00	\$296.90	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$107.00	(\$14.00)	\$93.00	\$18.15	\$71.93	\$0.00	\$21.07	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$3,759.00	\$433.00	\$4,192.00	\$1,004.13	\$2,745.35	\$0.00	\$1,446.65	0.00
24101	2100	53330		Professional Development	\$10,660.00	(\$3,311.00)	\$7,349.00	\$620.00	\$2,440.30	\$189.00	\$4,719.70	0.00
24101	2100	53711		Other Charges	\$203,240.00	\$9,628.00	\$212,868.00	\$84,526.30	\$141,857.04	\$172.03	\$70,838.93	0.00
24101	2100	55915		Other Contract Services	\$12,669.00	(\$10,969.00)	\$1,700.00	\$1,692.00	\$1,692.00	\$0.00	\$8.00	0.00
24101	2100	56118		General Supplies and Materials	\$13,020.00	(\$5,280.00)	\$7,740.00	\$1,737.84	\$6,196.69	\$250.00	\$1,293.31	0.00
24101	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$2,806.90	\$2,806.90	\$0.00	(\$2,806.90)	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$4,750.00	\$4,750.00	(\$2,121.34)	\$1,720.56	\$0.00	\$3,029.44	0.00
24101	2100			SUBTOTAL Support Services-Students	\$698,287.00	\$33,122.00	\$731,409.00	\$230,543.15	\$551,605.57	\$611.03	\$179,192.40	8.77
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$72,235.00	(\$72,235.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51100	1212	Library/Media Specialists	\$43,538.00	\$12,976.00	\$56,514.00	\$7,807.53	\$39,611.13	\$0.00	\$16,902.87	1.25
24101	2200	51100	1213	Library/Media Assistants	\$12,976.00	(\$12,976.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51100		SUBTOTAL Salaries Expense	\$128,749.00	(\$72,235.00)	\$56,514.00	\$7,807.53	\$39,611.13	\$0.00	\$16,902.87	1.25



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24101	2200	51300	1211	Coordinator/Subject Matter Specialist	\$5,484.00	(\$5,484.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2200	51300	1212	Library/Media Specialists	\$505.00	\$406.00	\$911.00	\$337.50	\$760.50	\$0.00	\$150.50	0.00
24101	2200	51300		SUBTOTAL Additional Compensation	\$5,989.00	(\$5,078.00)	\$911.00	\$337.50	\$760.50	\$0.00	\$150.50	0.00
24101	2200	52111		Educational Retirement	\$14,456.00	(\$8,048.00)	\$6,408.00	\$837.99	\$4,103.20	\$0.00	\$2,304.80	0.00
24101	2200	52112		ERA - Retiree Health	\$2,164.00	(\$1,204.00)	\$960.00	\$128.02	\$645.42	\$0.00	\$314.58	0.00
24101	2200	52210		FICA Payments	\$8,076.00	(\$4,497.00)	\$3,579.00	\$435.25	\$2,213.85	\$0.00	\$1,365.15	0.00
24101	2200	52220		Medicare Payments	\$1,893.00	(\$1,053.00)	\$840.00	\$101.79	\$517.73	\$0.00	\$322.27	0.00
24101	2200	52311		Health and Medical Premiums	\$12,946.00	(\$7,055.00)	\$5,891.00	\$1,372.41	\$2,745.14	\$0.00	\$3,145.86	0.00
24101	2200	52312		Life	\$636.00	(\$346.00)	\$290.00	\$57.93	\$175.74	\$0.00	\$114.26	0.00
24101	2200	52313		Dental	\$972.00	(\$529.00)	\$443.00	\$109.26	\$197.53	\$0.00	\$245.47	0.00
24101	2200	52314		Vision	\$152.00	(\$82.00)	\$70.00	\$12.33	\$14.09	\$0.00	\$55.91	0.00
24101	2200	52315		Disability	\$77.00	(\$41.00)	\$36.00	\$4.12	\$38.00	\$0.00	(\$2.00)	0.00
24101	2200	52500		Unemployment Compensation	\$173.00	(\$96.00)	\$77.00	\$13.66	\$24.63	\$0.00	\$52.37	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$24.00	(\$11.00)	\$13.00	\$1.72	\$6.94	\$0.00	\$6.06	0.00
24101	2200	52730		Workers Compensation (Self Insured)	\$1,395.00	(\$775.00)	\$620.00	\$76.86	\$376.43	\$0.00	\$243.57	0.00
24101	2200			SUBTOTAL Support Services-Instruction	\$177,702.00	(\$101,050.00)	\$76,652.00	\$11,296.37	\$51,430.33	\$0.00	\$25,221.67	1.25
	2300			Support Services-General Administration								
24101	2300	53411		Auditing	\$29,182.00	\$0.00	\$29,182.00	\$29,182.00	\$29,182.00	\$0.00	\$0.00	0.00
24101	2300	53713		Indirect Costs - Program Administration	\$796,314.00	\$0.00	\$796,314.00	\$732,803.23	\$732,803.23	\$0.00	\$63,510.77	0.00
24101	2300			SUBTOTAL Support Services-General Administration	\$825,496.00	\$0.00	\$825,496.00	\$761,985.23	\$761,985.23	\$0.00	\$63,510.77	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24101	2400	51100	1112	Principals	\$324,337.00	\$19,361.00	\$343,698.00	\$77,603.88	\$228,454.85	\$0.00	\$115,243.15	3.89
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$467,612.00	(\$54,523.00)	\$413,089.00	\$93,928.07	\$332,785.38	\$0.00	\$80,303.62	1.00
24101	2400	51100		SUBTOTAL Salaries Expense	\$791,949.00	(\$35,162.00)	\$756,787.00	\$171,531.95	\$561,240.23	\$0.00	\$195,546.77	4.89
24101	2400	52111		Educational Retirement	\$87,909.00	\$0.00	\$87,909.00	\$18,141.77	\$59,238.34	\$0.00	\$28,670.66	0.00
24101	2400	52112		ERA - Retiree Health	\$13,151.00	\$0.00	\$13,151.00	\$2,778.87	\$9,067.38	\$0.00	\$4,083.62	0.00
24101	2400	52210		FICA Payments	\$49,105.00	\$0.00	\$49,105.00	\$10,083.23	\$32,905.67	\$0.00	\$16,199.33	0.00
24101	2400	52220		Medicare Payments	\$11,488.00	\$0.00	\$11,488.00	\$2,358.21	\$7,695.77	\$0.00	\$3,792.23	0.00
24101	2400	52311		Health and Medical Premiums	\$82,525.00	\$0.00	\$82,525.00	\$13,055.47	\$42,975.25	\$0.00	\$39,549.75	0.00
24101	2400	52312		Life	\$4,044.00	\$0.00	\$4,044.00	\$374.46	\$1,034.34	\$0.00	\$3,009.66	0.00
24101	2400	52313		Dental	\$6,180.00	\$0.00	\$6,180.00	\$1,202.70	\$3,586.18	\$0.00	\$2,593.82	0.00
24101	2400	52314		Vision	\$954.00	\$0.00	\$954.00	\$150.84	\$434.28	\$0.00	\$519.72	0.00
24101	2400	52315		Disability	\$479.00	\$221.00	\$700.00	\$178.06	\$599.82	\$0.00	\$100.18	0.00
24101	2400	52500		Unemployment Compensation	\$1,033.00	\$2,036.00	\$3,069.00	\$163.35	\$281.88	\$0.00	\$2,787.12	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
24101	2400	52720		Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$24.42	\$90.30	\$0.00	\$31.70	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$8,477.00	(\$254.00)	\$8,223.00	\$1,715.41	\$5,612.65	\$0.00	\$2,610.35	0.00
24101	2400			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$1,057,416.00</b>	<b>(\$33,159.00)</b>	<b>\$1,024,257.00</b>	<b>\$221,758.74</b>	<b>\$724,762.09</b>	<b>\$0.00</b>	<b>\$299,494.91</b>	<b>4.89</b>
	2500			<b>Central Services</b>								
		51100		<b>Salaries Expense</b>								
24101	2500	51100	1114	Administrative Assistants	\$187,509.00	\$0.00	\$187,509.00	\$52,089.29	\$158,088.43	\$0.00	\$29,420.57	2.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$396,929.00	\$5,633.00	\$402,562.00	(\$32,026.28)	\$216,497.29	\$0.00	\$186,064.71	7.00
24101	2500	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$584,438.00</b>	<b>\$5,633.00</b>	<b>\$590,071.00</b>	<b>\$20,063.01</b>	<b>\$374,585.72</b>	<b>\$0.00</b>	<b>\$215,485.28</b>	<b>9.00</b>
		51300		<b>Additional Compensation</b>								
24101	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$8,221.00	(\$2,524.00)	\$5,697.00	\$2,245.59	\$7,942.06	\$0.00	(\$2,245.06)	0.00
24101	2500	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$8,221.00</b>	<b>(\$2,524.00)</b>	<b>\$5,697.00</b>	<b>\$2,245.59</b>	<b>\$7,942.06</b>	<b>\$0.00</b>	<b>(\$2,245.06)</b>	<b>0.00</b>
24101	2500	52111		Educational Retirement	\$65,786.00	\$224.00	\$66,010.00	\$2,600.66	\$42,061.61	\$0.00	\$23,948.39	0.00
24101	2500	52112		ERA - Retiree Health	\$9,840.00	\$51.00	\$9,891.00	\$391.44	\$6,423.17	\$0.00	\$3,467.83	0.00
24101	2500	52210		FICA Payments	\$36,747.00	\$146.00	\$36,893.00	\$1,272.44	\$22,540.36	\$0.00	\$14,352.64	0.00
24101	2500	52220		Medicare Payments	\$8,595.00	\$34.00	\$8,629.00	\$297.09	\$5,271.05	\$0.00	\$3,357.95	0.00
24101	2500	52311		Health and Medical Premiums	\$60,900.00	\$620.00	\$61,520.00	(\$72.63)	\$34,766.92	\$0.00	\$26,753.08	0.00
24101	2500	52312		Life	\$2,981.00	(\$88.00)	\$2,893.00	(\$259.04)	\$404.18	\$0.00	\$2,488.82	0.00
24101	2500	52313		Dental	\$4,560.00	\$83.00	\$4,643.00	\$101.82	\$3,090.06	\$0.00	\$1,552.94	0.00
24101	2500	52314		Vision	\$703.00	\$28.00	\$731.00	\$140.44	\$619.31	\$0.00	\$111.69	0.00
24101	2500	52315		Disability	\$352.00	\$15.00	\$367.00	(\$0.47)	\$261.41	\$0.00	\$105.59	0.00
24101	2500	52500		Unemployment Compensation	\$772.00	\$1,767.00	\$2,539.00	\$75.58	\$173.16	\$0.00	\$2,365.84	0.00
24101	2500	52720		Workers Compensation Employer's Fee	\$168.00	(\$3.00)	\$165.00	(\$8.28)	\$95.74	\$0.00	\$69.26	0.00
24101	2500	52730		Workers Compensation (Self Insured)	\$6,343.00	(\$76.00)	\$6,267.00	\$222.19	\$3,821.01	\$0.00	\$2,445.99	0.00
24101	2500	53330		Professional Development	\$20,000.00	\$10,350.00	\$30,350.00	(\$13,964.04)	\$7,619.22	\$0.00	\$22,730.78	0.00
24101	2500	53711		Other Charges	\$8,000.00	\$0.00	\$8,000.00	\$3,196.24	\$5,532.70	\$2,027.90	\$439.40	0.00
24101	2500	55912		Flowthrough Grants to Charters	\$580,881.00	\$77,003.00	\$657,884.00	\$361,786.09	\$571,166.05	\$86,717.95	\$0.00	0.00
24101	2500	55915		Other Contract Services	\$87,992.00	(\$50,191.00)	\$37,801.00	(\$18,352.82)	\$8,120.23	\$1,869.72	\$27,811.05	0.00
24101	2500	56113		Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	2500	56118		General Supplies and Materials	\$43,000.00	(\$17,575.00)	\$25,425.00	(\$3,692.35)	\$14,114.21	\$0.00	\$11,310.79	0.00
24101	2500	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$1,592.00	\$1,592.00	\$0.00	(\$1,592.00)	0.00
24101	2500	57332		Supply Assets (\$5,000 or less)	\$40,000.00	(\$19,587.00)	\$20,413.00	(\$3,066.73)	\$5,281.88	\$958.00	\$14,173.12	0.00
24101	2500			<b>SUBTOTAL Central Services</b>	<b>\$1,573,279.00</b>	<b>\$5,910.00</b>	<b>\$1,579,189.00</b>	<b>\$354,568.23</b>	<b>\$1,115,482.05</b>	<b>\$91,573.57</b>	<b>\$372,133.38</b>	<b>9.00</b>
	2600			<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54416		Communication Services	\$6,000.00	(\$140.00)	\$5,860.00	\$0.00	\$5,859.44	\$0.00	\$0.56	0.00
24101	2600	56211		Gasoline	\$10,000.00	(\$4,000.00)	\$6,000.00	\$981.94	\$3,053.25	\$0.00	\$2,946.75	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2600			SUBTOTAL Operation & Maintenance of Plant	\$16,000.00	(\$4,140.00)	\$11,860.00	\$981.94	\$8,912.69	\$0.00	\$2,947.31	0.00
	2700			Student Transportation								
24101	2700	55111		Transportation Per-Capita Feeders	\$450,000.00	\$0.00	\$450,000.00	\$116,991.20	\$359,307.50	\$0.00	\$90,692.50	0.00
24101	2700	55112		Transportation Contractors	\$123,160.00	\$0.00	\$123,160.00	\$3,000.00	\$74,796.99	\$0.00	\$48,363.01	0.00
24101	2700			SUBTOTAL Student Transportation	\$573,160.00	\$0.00	\$573,160.00	\$119,991.20	\$434,104.49	\$0.00	\$139,055.51	0.00
24101	2000			SUBTOTAL Support Services	\$4,921,340.00	(\$99,317.00)	\$4,822,023.00	\$1,701,124.86	\$3,648,282.45	\$92,184.60	\$1,081,555.95	23.91
24101				TOTAL Title I - IASA	\$28,934,618.00	\$2,569,137.00	\$31,503,755.00	\$10,418,277.80	\$26,629,037.03	\$1,741,396.21	\$3,133,321.76	311.88
24106				Entitlement IDEA-B Instruction								
	1000			Salaries Expense								
		51100		Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$4,665.73	\$0.00	\$0.00	\$0.00	0.00
24106	1000	51100	1610	Substitutes Professional Development	\$150,000.00	(\$145,000.00)	\$5,000.00	(\$6,131.88)	\$0.00	\$0.00	\$5,000.00	0.00
24106	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$295,000.00	\$295,000.00	(\$216,562.16)	\$0.00	\$0.00	\$295,000.00	0.00
24106	1000	51100		SUBTOTAL Salaries Expense	\$150,000.00	\$150,000.00	\$300,000.00	(\$218,028.31)	\$0.00	\$0.00	\$300,000.00	0.00
		51300		Additional Compensation								
24106	1000	51300	1411	Teachers-Grades 1-12	\$108,000.00	\$20,000.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0.00
24106	1000	51300	1412	Teachers- Special Education	\$0.00	\$40,000.00	\$40,000.00	(\$12,448.13)	\$0.00	\$0.00	\$40,000.00	0.00
24106	1000	51300	1621	Summer School/After School	\$1,300,000.00	(\$100,000.00)	\$1,200,000.00	(\$1,140,764.25)	\$0.00	\$0.00	\$1,200,000.00	0.00
24106	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$40,000.00	\$40,000.00	(\$4,961.30)	\$0.00	\$0.00	\$40,000.00	0.00
24106	1000	51300		SUBTOTAL Additional Compensation	\$1,408,000.00	\$0.00	\$1,408,000.00	(\$1,158,173.68)	\$0.00	\$0.00	\$1,408,000.00	0.00
24106	1000	52111		Educational Retirement	\$151,360.00	\$0.00	\$151,360.00	(\$101,676.29)	\$25,635.76	\$0.00	\$125,724.24	0.00
24106	1000	52112		ERA - Retiree Health	\$17,600.00	\$0.00	\$17,600.00	(\$13,834.91)	\$2,357.27	\$0.00	\$15,242.73	0.00
24106	1000	52210		FICA Payments	\$96,596.00	\$7,000.00	\$103,596.00	(\$69,775.40)	\$13,542.02	\$0.00	\$90,053.98	0.00
24106	1000	52220		Medicare Payments	\$22,591.00	\$2,000.00	\$24,591.00	(\$16,540.50)	\$2,951.22	\$0.00	\$21,639.78	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,847.18	\$0.00	\$0.00	\$0.00	0.00
24106	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$352.16	\$0.00	\$0.00	\$0.00	0.00
24106	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$499.52	\$0.00	\$0.00	\$0.00	0.00
24106	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$51.09	\$0.00	\$0.00	\$0.00	0.00
24106	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$1.56)	\$0.00	\$0.00	\$0.00	0.00
24106	1000	52500		Unemployment Compensation	\$2,112.00	\$0.00	\$2,112.00	(\$85.97)	\$0.00	\$0.00	\$2,112.00	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$255.58)	\$0.00	\$0.00	\$0.00	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$14,080.00	\$1,500.00	\$15,580.00	(\$11,043.50)	\$2,100.89	\$0.00	\$13,479.11	0.00
24106	1000			SUBTOTAL Instruction	\$1,862,339.00	\$160,500.00	\$2,022,839.00	(\$1,584,665.75)	\$46,587.16	\$0.00	\$1,976,251.84	0.00
	2000			Support Services								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)	12.50
24106	2100	51100	1215	Registered Nurses	\$337,496.00	\$78,200.00	\$415,696.00	\$126,292.53	\$367,601.92	\$0.00	\$48,094.08	7.00
24106	2100	51100	1218	School/Student Support	\$265,451.00	(\$18,000.00)	\$247,451.00	(\$156,932.03)	\$3,718.87	\$0.00	\$243,732.13	9.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$602,947.00	\$60,200.00	\$663,147.00	\$469,360.50	\$871,320.79	\$0.00	(\$208,173.79)	28.50
24106	2100	52111		Educational Retirement	\$64,817.00	\$4,700.00	\$69,517.00	\$52,936.91	\$92,884.81	\$0.00	(\$23,367.81)	0.00
24106	2100	52112		ERA - Retiree Health	\$7,537.00	\$4,000.00	\$11,537.00	\$8,225.38	\$14,490.79	\$0.00	(\$2,953.79)	0.00
24106	2100	52210		FICA Payments	\$37,383.00	\$2,800.00	\$40,183.00	\$31,083.68	\$53,809.17	\$0.00	(\$13,626.17)	0.00
24106	2100	52220		Medicare Payments	\$8,743.00	\$4,500.00	\$13,243.00	\$7,269.65	\$12,583.72	\$0.00	\$659.28	0.00
24106	2100	52311		Health and Medical Premiums	\$44,497.00	\$37,700.00	\$82,197.00	\$33,306.72	\$69,123.92	\$0.00	\$13,073.08	0.00
24106	2100	52312		Life	\$3,316.00	(\$2,000.00)	\$1,316.00	\$2,403.87	\$2,550.00	\$0.00	(\$1,234.00)	0.00
24106	2100	52313		Dental	\$4,824.00	\$1,500.00	\$6,324.00	\$2,057.22	\$5,188.61	\$0.00	\$1,135.39	0.00
24106	2100	52314		Vision	\$724.00	\$1,000.00	\$1,724.00	\$266.92	\$882.68	\$0.00	\$841.32	0.00
24106	2100	52315		Disability	\$301.00	\$900.00	\$1,201.00	\$281.67	\$716.20	\$0.00	\$484.80	0.00
24106	2100	52500		Unemployment Compensation	\$904.00	\$1,613.00	\$2,517.00	\$579.11	\$730.37	\$0.00	\$1,786.63	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$178.00	\$500.00	\$678.00	\$32.69	\$0.00	\$0.00	\$678.00	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$6,029.00	(\$600.00)	\$5,429.00	\$5,345.86	\$9,178.23	\$0.00	(\$3,749.23)	0.00
24106	2100	55915		Other Contract Services	\$1,500,000.00	(\$699,785.00)	\$800,215.00	(\$482,458.86)	\$0.00	\$0.00	\$800,215.00	0.00
24106	2100	56113		Software	\$100,000.00	(\$28,791.00)	\$71,209.00	\$19,140.74	\$67,526.71	\$0.00	\$3,682.29	0.00
24106	2100	56118		General Supplies and Materials	\$140,196.00	\$4,322,292.00	\$4,462,488.00	(\$123,285.86)	\$13,137.94	\$9,909.66	\$4,439,440.40	0.00
24106	2100	57331		Fixed Assets (more than \$5,000)	\$200,000.00	(\$9,250.00)	\$190,750.00	\$54,536.50	\$163,263.50	\$0.00	\$27,486.50	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$400,000.00	(\$161,143.00)	\$238,857.00	(\$81,896.43)	\$85,960.07	\$861.00	\$152,035.93	0.00
24106	2100			SUBTOTAL Support Services-Students	\$3,122,396.00	\$3,540,136.00	\$6,662,532.00	(\$813.73)	\$1,463,347.51	\$10,770.66	\$5,188,413.83	28.50
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24106	2200	51100	1212	Library/Media Specialists	\$64,105.00	\$0.00	\$64,105.00	\$22,071.74	\$63,761.11	\$0.00	\$343.89	1.00
24106	2200	51100		SUBTOTAL Salaries Expense	\$64,105.00	\$0.00	\$64,105.00	\$22,071.74	\$63,761.11	\$0.00	\$343.89	1.00
24106	2200	52111		Educational Retirement	\$6,891.00	\$65.00	\$6,956.00	\$2,405.84	\$6,950.02	\$0.00	\$5.98	0.00
24106	2200	52112		ERA - Retiree Health	\$801.00	\$370.00	\$1,171.00	\$368.12	\$1,064.37	\$0.00	\$106.63	0.00
24106	2200	52210		FICA Payments	\$3,975.00	\$0.00	\$3,975.00	\$1,331.64	\$3,829.77	\$0.00	\$145.23	0.00
24106	2200	52220		Medicare Payments	\$930.00	\$0.00	\$930.00	\$311.42	\$895.66	\$0.00	\$34.34	0.00
24106	2200	52311		Health and Medical Premiums	\$4,731.00	(\$835.00)	\$3,896.00	\$1,338.65	\$2,942.56	\$0.00	\$953.44	0.00
24106	2200	52312		Life	\$353.00	\$0.00	\$353.00	\$18.20	\$0.00	\$0.00	\$353.00	0.00
24106	2200	52313		Dental	\$513.00	\$0.00	\$513.00	\$89.92	\$175.93	\$0.00	\$337.07	0.00
24106	2200	52314		Vision	\$77.00	\$0.00	\$77.00	\$17.16	\$38.61	\$0.00	\$38.39	0.00
24106	2200	52315		Disability	\$32.00	\$0.00	\$32.00	\$2.94	\$0.47	\$0.00	\$31.53	0.00
24106	2200	52500		Unemployment Compensation	\$96.00	\$400.00	\$496.00	\$17.15	\$29.59	\$0.00	\$466.41	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2200	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$9.20	\$0.00	(\$0.20)	0.00
24106	2200	52730		Workers Compensation (Self Insured)	\$641.00	\$0.00	\$641.00	\$220.74	\$637.69	\$0.00	\$3.31	0.00
24106	2200			SUBTOTAL Support Services-Instruction	\$83,154.00	\$0.00	\$83,154.00	\$28,195.82	\$80,334.98	\$0.00	\$2,819.02	1.00
	2300			Support Services-General Administration								
24106	2300	53411		Auditing	\$22,055.00	\$0.00	\$22,055.00	\$22,055.00	\$22,055.00	\$0.00	\$0.00	0.00
24106	2300	53713		Indirect Costs - Program Administration	\$630,385.00	\$0.00	\$630,385.00	\$383,468.54	\$383,468.54	\$0.00	\$246,916.46	0.00
24106	2300			SUBTOTAL Support Services-General Administration	\$652,440.00	\$0.00	\$652,440.00	\$405,523.54	\$405,523.54	\$0.00	\$246,916.46	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$1,084,924.00	\$0.00	\$1,084,924.00	\$208,641.79	\$726,531.42	\$0.00	\$358,392.58	12.55
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$6,935,983.00	(\$120,000.00)	\$6,815,983.00	\$1,980,830.94	\$6,333,153.22	\$0.00	\$482,829.78	92.41
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,211,678.00	\$123,000.00	\$1,334,678.00	\$399,871.99	\$1,331,086.65	\$0.00	\$3,591.35	9.80
24106	2400	51100		SUBTOTAL Salaries Expense	\$9,232,585.00	\$3,000.00	\$9,235,585.00	\$2,589,344.72	\$8,390,771.29	\$0.00	\$844,813.71	114.76
24106	2400	52111		Educational Retirement	\$992,503.00	(\$24,500.00)	\$968,003.00	\$287,131.28	\$936,911.35	\$0.00	\$31,091.65	0.00
24106	2400	52112		ERA - Retiree Health	\$115,407.00	\$26,500.00	\$141,907.00	\$42,848.94	\$139,037.44	\$0.00	\$2,869.56	0.00
24106	2400	52210		FICA Payments	\$572,420.00	(\$44,000.00)	\$528,420.00	\$153,810.19	\$495,355.80	\$0.00	\$33,064.20	0.00
24106	2400	52220		Medicare Payments	\$133,872.00	\$500.00	\$134,372.00	\$35,971.83	\$115,849.36	\$0.00	\$18,522.64	0.00
24106	2400	52311		Health and Medical Premiums	\$681,365.00	\$30,000.00	\$711,365.00	\$246,358.06	\$740,365.37	\$0.00	(\$29,000.37)	0.00
24106	2400	52312		Life	\$50,779.00	(\$24,000.00)	\$26,779.00	\$7,357.71	\$19,974.48	\$0.00	\$6,804.52	0.00
24106	2400	52313		Dental	\$73,861.00	(\$1,000.00)	\$72,861.00	\$20,540.54	\$61,522.31	\$0.00	\$11,338.69	0.00
24106	2400	52314		Vision	\$11,079.00	\$2,000.00	\$13,079.00	\$3,150.48	\$9,446.79	\$0.00	\$3,632.21	0.00
24106	2400	52315		Disability	\$4,616.00	\$1,000.00	\$5,616.00	\$1,726.02	\$5,240.64	\$0.00	\$375.36	0.00
24106	2400	52500		Unemployment Compensation	\$13,849.00	\$20,000.00	\$33,849.00	\$2,243.88	\$3,839.39	\$0.00	\$30,009.61	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,734.00	\$0.00	\$1,734.00	\$348.55	\$1,578.49	\$0.00	\$155.51	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$92,326.00	\$0.00	\$92,326.00	\$25,802.33	\$83,746.28	\$0.00	\$8,579.72	0.00
24106	2400	53330		Professional Development	\$0.00	\$21,000.00	\$21,000.00	\$2,332.81	\$18,189.82	\$0.00	\$2,810.18	0.00
24106	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$8,750.54	\$0.00	\$249.46	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$11,976,396.00	\$19,500.00	\$11,995,896.00	\$3,418,967.34	\$11,030,579.35	\$0.00	\$965,316.65	114.76
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$1,097,922.00	(\$215.00)	\$1,097,707.00	\$579,317.93	\$1,045,483.90	\$52,223.10	\$0.00	0.00
24106	2500			SUBTOTAL Central Services	\$1,097,922.00	(\$215.00)	\$1,097,707.00	\$579,317.93	\$1,045,483.90	\$52,223.10	\$0.00	0.00
24106	2000			SUBTOTAL Support Services	\$16,932,308.00	\$3,559,421.00	\$20,491,729.00	\$4,431,190.90	\$14,025,269.28	\$62,993.76	\$6,403,465.96	144.26

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106				TOTAL Entitlement	\$18,794,647.00	\$3,719,921.00	\$22,514,568.00	\$2,846,525.15	\$14,071,856.44	\$62,993.76	\$8,379,717.80	144.26
				IDEA-B								
24107				Discretionary IDEA-B								
		2000		Support Services								
		2100		Support Services-								
				Students								
24107	2100	56118		General Supplies and Materials	\$0.00	\$15,510.00	\$15,510.00	\$15,510.00	\$15,510.00	\$0.00	\$0.00	0.00
24107	2100			SUBTOTAL Support	\$0.00	\$15,510.00	\$15,510.00	\$15,510.00	\$15,510.00	\$0.00	\$0.00	0.00
				Services-Students								
		2300		Support Services-								
				General Administration								
24107	2300	53411		Auditing	\$0.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00	\$0.00	0.00
24107	2300	53713		Indirect Costs - Program	\$0.00	\$455.00	\$455.00	\$454.00	\$454.00	\$0.00	\$1.00	0.00
				Administration								
24107	2300			SUBTOTAL Support	\$0.00	\$1,035.00	\$1,035.00	\$1,034.00	\$1,034.00	\$0.00	\$1.00	0.00
				Services-General								
				Administration								
24107	2000			SUBTOTAL Support	\$0.00	\$16,545.00	\$16,545.00	\$16,544.00	\$16,544.00	\$0.00	\$1.00	0.00
				Services								
		4000		Capital Outlay								
24107	4000	54500		Construction Services	\$0.00	\$563,563.00	\$563,563.00	\$563,563.00	\$563,563.00	\$0.00	\$0.00	0.00
24107	4000			SUBTOTAL Capital	\$0.00	\$563,563.00	\$563,563.00	\$563,563.00	\$563,563.00	\$0.00	\$0.00	0.00
				Outlay								
24107				TOTAL	\$0.00	\$580,108.00	\$580,108.00	\$580,107.00	\$580,107.00	\$0.00	\$1.00	0.00
				Discretionary IDEA								
				-B								
24109				Preschool IDEA-B								
		2000		Support Services								
		2300		Support Services-								
				General Administration								
24109	2300	53411		Auditing	\$403.00	\$0.00	\$403.00	\$403.00	\$403.00	\$0.00	\$0.00	0.00
24109	2300	53713		Indirect Costs - Program	\$11,614.00	\$0.00	\$11,614.00	\$10,933.04	\$10,933.04	\$0.00	\$680.96	0.00
				Administration								
24109	2300			SUBTOTAL Support	\$12,017.00	\$0.00	\$12,017.00	\$11,336.04	\$11,336.04	\$0.00	\$680.96	0.00
				Services-General								
				Administration								
		2400		Support Services-								
				School Administration								
		51100		Salaries Expense								
24109	2400	51100	1211	Coordinator/Subject Matter	\$301,154.00	\$85,361.00	\$386,515.00	\$94,202.66	\$291,839.06	\$0.00	\$94,675.94	6.00
				Specialist								
24109	2400	51100		SUBTOTAL Salaries	\$301,154.00	\$85,361.00	\$386,515.00	\$94,202.66	\$291,839.06	\$0.00	\$94,675.94	6.00
				Expense								
24109	2400	52111		Educational Retirement	\$32,374.00	\$12,168.00	\$44,542.00	\$11,547.62	\$33,116.33	\$0.00	\$11,425.67	0.00
24109	2400	52112		ERA - Retiree Health	\$3,764.00	\$3,059.00	\$6,823.00	\$1,570.66	\$4,889.04	\$0.00	\$1,933.96	0.00
24109	2400	52210		FICA Payments	\$18,672.00	\$5,418.00	\$24,090.00	\$5,459.06	\$16,763.90	\$0.00	\$7,326.10	0.00
24109	2400	52220		Medicare Payments	\$4,367.00	\$1,304.00	\$5,671.00	\$1,276.71	\$3,920.58	\$0.00	\$1,750.42	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24109	2400	52311	Health and Medical Premiums	\$22,225.00	\$22,500.00	\$44,725.00	\$10,750.66	\$30,863.06	\$0.00	\$13,861.94	0.00
24109	2400	52312	Life	\$1,656.00	\$433.00	\$2,089.00	\$344.93	\$751.41	\$0.00	\$1,337.59	0.00
24109	2400	52313	Dental	\$2,409.00	\$1,124.00	\$3,533.00	\$924.64	\$2,587.14	\$0.00	\$945.86	0.00
24109	2400	52314	Vision	\$361.00	\$111.00	\$472.00	\$125.19	\$301.56	\$0.00	\$170.44	0.00
24109	2400	52315	Disability	\$151.00	\$158.00	\$309.00	\$72.62	\$204.08	\$0.00	\$104.92	0.00
24109	2400	52500	Unemployment Compensation	\$452.00	\$1,021.00	\$1,473.00	\$82.04	\$141.74	\$0.00	\$1,331.26	0.00
24109	2400	52720	Workers Compensation Employer's Fee	\$54.00	\$8.00	\$62.00	\$13.80	\$52.56	\$0.00	\$9.44	0.00
24109	2400	52730	Workers Compensation (Self Insured)	\$3,012.00	\$1,846.00	\$4,858.00	\$942.05	\$2,920.95	\$0.00	\$1,937.05	0.00
24109	2400		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$390,651.00</b>	<b>\$134,511.00</b>	<b>\$525,162.00</b>	<b>\$127,312.64</b>	<b>\$388,351.41</b>	<b>\$0.00</b>	<b>\$136,810.59</b>	<b>6.00</b>
24109	2000		<b>SUBTOTAL Support Services</b>	<b>\$402,668.00</b>	<b>\$134,511.00</b>	<b>\$537,179.00</b>	<b>\$138,648.68</b>	<b>\$399,687.45</b>	<b>\$0.00</b>	<b>\$137,491.55</b>	<b>6.00</b>
24109			<b>TOTAL Preschool IDEA-B</b>	<b>\$402,668.00</b>	<b>\$134,511.00</b>	<b>\$537,179.00</b>	<b>\$138,648.68</b>	<b>\$399,687.45</b>	<b>\$0.00</b>	<b>\$137,491.55</b>	<b>6.00</b>
24112			<b>IDEA - Early Intervention Services</b>								
	1000		<b>Instruction</b>								
		51100	<b>Salaries Expense</b>								
24112	1000	51100	1411 Teachers-Grades 1-12	\$2,335,617.00	(\$7,112.00)	\$2,328,505.00	\$2,328,504.13	\$2,328,504.13	\$0.00	\$0.87	51.50
24112	1000	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,335,617.00</b>	<b>(\$7,112.00)</b>	<b>\$2,328,505.00</b>	<b>\$2,328,504.13</b>	<b>\$2,328,504.13</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>51.50</b>
24112	1000	52111	Educational Retirement	\$251,079.00	\$6,462.00	\$257,541.00	\$257,540.06	\$257,540.06	\$0.00	\$0.94	0.00
24112	1000	52112	ERA - Retiree Health	\$29,195.00	\$8,268.00	\$37,463.00	\$37,462.86	\$37,462.86	\$0.00	\$0.14	0.00
24112	1000	52210	FICA Payments	\$144,808.00	(\$9,354.00)	\$135,454.00	\$135,453.56	\$135,453.56	\$0.00	\$0.44	0.00
24112	1000	52220	Medicare Payments	\$33,866.00	(\$3,233.00)	\$30,633.00	\$30,632.80	\$30,632.80	\$0.00	\$0.20	0.00
24112	1000	52311	Health and Medical Premiums	\$172,368.00	\$23,632.00	\$196,000.00	\$196,004.96	\$196,004.96	\$0.00	(\$4.96)	0.00
24112	1000	52312	Life	\$12,846.00	(\$9,776.00)	\$3,070.00	\$3,069.81	\$3,069.81	\$0.00	\$0.19	0.00
24112	1000	52313	Dental	\$18,685.00	(\$3,943.00)	\$14,742.00	\$14,741.61	\$14,741.61	\$0.00	\$0.39	0.00
24112	1000	52314	Vision	\$2,803.00	(\$795.00)	\$2,008.00	\$2,007.78	\$2,007.78	\$0.00	\$0.22	0.00
24112	1000	52315	Disability	\$1,168.00	(\$166.00)	\$1,002.00	\$1,001.89	\$1,001.89	\$0.00	\$0.11	0.00
24112	1000	52500	Unemployment Compensation	\$3,503.00	(\$2,859.00)	\$644.00	\$643.21	\$643.21	\$0.00	\$0.79	0.00
24112	1000	52720	Workers Compensation Employer's Fee	\$495.00	\$22.00	\$517.00	\$516.71	\$516.71	\$0.00	\$0.29	0.00
24112	1000	52730	Workers Compensation (Self Insured)	\$23,356.00	(\$1,146.00)	\$22,210.00	\$22,209.62	\$22,209.62	\$0.00	\$0.38	0.00
24112	1000		<b>SUBTOTAL Instruction</b>	<b>\$3,029,789.00</b>	<b>\$0.00</b>	<b>\$3,029,789.00</b>	<b>\$3,029,789.00</b>	<b>\$3,029,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>51.50</b>
	2000		<b>Support Services</b>								
	2300		<b>Support Services-General Administration</b>								
24112	2300	53411	Auditing	\$3,123.00	\$0.00	\$3,123.00	\$0.00	\$3,123.00	\$0.00	\$0.00	0.00
24112	2300	53713	Indirect Costs - Program Administration	\$90,077.00	\$0.00	\$90,077.00	\$0.00	\$90,077.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	2300			SUBTOTAL Support Services-General Administration	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$0.00	0.00
24112	2000			SUBTOTAL Support Services	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$0.00	0.00
24112				TOTAL IDEA - Early Intervention Services	\$3,122,989.00	\$0.00	\$3,122,989.00	\$3,029,789.00	\$3,122,989.00	\$0.00	\$0.00	51.50
24113				Education of Homeless Instruction								
	1000			Salaries Expense								
24113	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$1,326.00	\$1,326.00	(\$1,324.44)	\$0.00	\$0.00	\$1,326.00	0.00
24113	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,326.00	\$1,326.00	(\$1,324.44)	\$0.00	\$0.00	\$1,326.00	0.00
		51300		Additional Compensation								
24113	1000	51300	1411	Teachers-Grades 1-12	\$9,832.00	\$12,507.00	\$22,339.00	\$18,327.09	\$18,327.09	\$0.00	\$4,011.91	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$4,928.00	\$3,941.00	\$8,869.00	\$10,554.20	\$10,554.20	\$0.00	(\$1,685.20)	0.00
24113	1000	51300		SUBTOTAL Additional Compensation	\$14,760.00	\$16,448.00	\$31,208.00	\$28,881.29	\$28,881.29	\$0.00	\$2,326.71	0.00
24113	1000	52111		Educational Retirement	\$1,661.00	\$170.00	\$1,831.00	\$2,743.36	\$2,907.59	\$0.00	(\$1,076.59)	0.00
24113	1000	52112		ERA - Retiree Health	\$246.00	\$20.00	\$266.00	\$413.21	\$430.43	\$0.00	(\$164.43)	0.00
24113	1000	52210		FICA Payments	\$916.00	\$80.00	\$996.00	\$1,687.42	\$1,763.92	\$0.00	(\$767.92)	0.00
24113	1000	52220		Medicare Payments	\$215.00	\$20.00	\$235.00	\$385.31	\$403.20	\$0.00	(\$168.20)	0.00
24113	1000	52311		Health and Medical Premiums	\$0.00	\$640.00	\$640.00	\$2,548.25	\$2,883.45	\$0.00	(\$2,243.45)	0.00
24113	1000	52312		Life	\$0.00	\$102.00	\$102.00	\$131.78	\$132.16	\$0.00	(\$30.16)	0.00
24113	1000	52313		Dental	\$0.00	\$198.00	\$198.00	\$198.01	\$220.62	\$0.00	(\$22.62)	0.00
24113	1000	52314		Vision	\$0.00	\$89.00	\$89.00	\$30.82	\$34.88	\$0.00	\$54.12	0.00
24113	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$7.15	\$7.15	\$0.00	(\$7.15)	0.00
24113	1000	52500		Unemployment Compensation	\$20.00	\$1.00	\$21.00	\$27.71	\$27.73	\$0.00	(\$6.73)	0.00
24113	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.36	\$0.36	\$0.00	(\$0.36)	0.00
24113	1000	52730		Workers Compensation (Self Insured)	\$182.00	\$15.00	\$197.00	\$276.37	\$289.61	\$0.00	(\$92.61)	0.00
24113	1000	56118		General Supplies and Materials	\$52,000.00	(\$19,109.00)	\$32,891.00	\$25,445.07	\$32,017.61	\$0.00	\$873.39	0.00
24113	1000			SUBTOTAL Instruction	\$70,000.00	\$0.00	\$70,000.00	\$61,451.67	\$70,000.00	\$0.00	\$0.00	0.00
24113				TOTAL Education of Homeless IDEA - Private Schools Share	\$70,000.00	\$0.00	\$70,000.00	\$61,451.67	\$70,000.00	\$0.00	\$0.00	0.00
24115				Support Services								
	2000			Support Services								
	2200			Support Services-Instruction								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
24115	2200	56118		General Supplies and Materials	\$32,926.00	(\$32,926.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24115	2200			SUBTOTAL Support	\$32,926.00	(\$32,926.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2400			Services-Instruction								
		51100		Support Services-								
				School Administration								
				Salaries Expense								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$80,875.00	\$15,168.00	\$96,043.00	\$35,287.50	\$95,599.24	\$0.00	\$443.76	2.00
24115	2400	51100		SUBTOTAL Salaries Expense	\$80,875.00	\$15,168.00	\$96,043.00	\$35,287.50	\$95,599.24	\$0.00	\$443.76	2.00
24115	2400	52111		Educational Retirement	\$8,694.00	\$1,803.00	\$10,497.00	\$3,802.80	\$10,384.57	\$0.00	\$112.43	0.00
24115	2400	52112		ERA - Retiree Health	\$1,011.00	\$594.00	\$1,605.00	\$581.88	\$1,590.23	\$0.00	\$14.77	0.00
24115	2400	52210		FICA Payments	\$5,014.00	\$612.00	\$5,626.00	\$2,101.24	\$5,516.81	\$0.00	\$109.19	0.00
24115	2400	52220		Medicare Payments	\$1,173.00	\$176.00	\$1,349.00	\$491.41	\$1,290.18	\$0.00	\$58.82	0.00
24115	2400	52311		Health and Medical Premiums	\$5,969.00	\$3,938.00	\$9,907.00	\$2,684.04	\$9,644.62	\$0.00	\$262.38	0.00
24115	2400	52312		Life	\$445.00	(\$21.00)	\$424.00	\$126.17	\$334.21	\$0.00	\$89.79	0.00
24115	2400	52313		Dental	\$647.00	\$111.00	\$758.00	\$186.89	\$734.32	\$0.00	\$23.68	0.00
24115	2400	52314		Vision	\$97.00	\$25.00	\$122.00	\$32.06	\$111.30	\$0.00	\$10.70	0.00
24115	2400	52315		Disability	\$40.00	\$20.00	\$60.00	\$13.48	\$39.66	\$0.00	\$20.34	0.00
24115	2400	52500		Unemployment Compensation	\$121.00	\$175.00	\$296.00	\$27.40	\$51.89	\$0.00	\$244.11	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$5.85	\$20.37	\$0.00	(\$5.37)	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$809.00	\$81.00	\$890.00	\$348.89	\$952.76	\$0.00	(\$62.76)	0.00
24115	2400	56118		General Supplies and Materials	\$0.00	\$10,244.00	\$10,244.00	\$0.00	\$1,420.20	\$0.00	\$8,823.80	0.00
24115	2400			SUBTOTAL Support Services-School Administration	\$104,910.00	\$32,926.00	\$137,836.00	\$45,689.61	\$127,690.36	\$0.00	\$10,145.64	2.00
24115	2000			SUBTOTAL Support Services	\$137,836.00	\$0.00	\$137,836.00	\$45,689.61	\$127,690.36	\$0.00	\$10,145.64	2.00
24115				TOTAL IDEA - Private Schools Share	\$137,836.00	\$0.00	\$137,836.00	\$45,689.61	\$127,690.36	\$0.00	\$10,145.64	2.00
24120				IDEA-B "Risk Pool" Instruction								
	1000											
24120	1000	56118		General Supplies and Materials	\$12,051.00	(\$12,051.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24120	1000			SUBTOTAL Instruction	\$12,051.00	(\$12,051.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
24120	2100	56118		General Supplies and Materials	\$0.00	\$211,632.00	\$211,632.00	\$210,797.95	\$211,632.00	\$0.00	\$0.00	0.00
24120	2100			SUBTOTAL Support Services-Students	\$0.00	\$211,632.00	\$211,632.00	\$210,797.95	\$211,632.00	\$0.00	\$0.00	0.00
	2500			Central Services								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$61,605.00	\$61,605.00	\$61,605.00	\$61,605.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24120	2500			SUBTOTAL Central Services	\$0.00	\$61,605.00	\$61,605.00	\$61,605.00	\$61,605.00	\$0.00	\$0.00	0.00
24120	2000			SUBTOTAL Support Services	\$0.00	\$273,237.00	\$273,237.00	\$272,402.95	\$273,237.00	\$0.00	\$0.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$12,051.00	\$261,186.00	\$273,237.00	\$272,402.95	\$273,237.00	\$0.00	\$0.00	0.00
24153				English Language Acquisition Instruction								
	1000			Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$89,974.00	\$5,399.00	\$95,373.00	\$13,417.05	\$66,434.12	\$0.00	\$28,938.88	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$89,974.00	\$5,399.00	\$95,373.00	\$13,417.05	\$66,434.12	\$0.00	\$28,938.88	0.00
		51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$56,819.00	(\$24,708.00)	\$32,111.00	\$4,887.13	\$16,273.64	\$0.00	\$15,837.36	0.00
24153	1000	51300	1621	Summer School/After School	\$121,114.00	\$0.00	\$121,114.00	\$8,331.47	\$116,209.91	\$0.00	\$4,904.09	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$177,933.00	(\$24,708.00)	\$153,225.00	\$13,218.60	\$132,483.55	\$0.00	\$20,741.45	0.00
24153	1000	52111		Educational Retirement	\$19,751.00	(\$2,239.00)	\$17,512.00	\$1,708.70	\$15,130.40	\$0.00	\$2,381.60	0.00
24153	1000	52112		ERA - Retiree Health	\$2,954.00	(\$186.00)	\$2,768.00	\$247.56	\$2,114.59	\$0.00	\$653.41	0.00
24153	1000	52210		FICA Payments	\$16,611.00	(\$1,019.00)	\$15,592.00	\$1,633.17	\$12,209.71	\$0.00	\$3,382.29	0.00
24153	1000	52220		Medicare Payments	\$3,886.00	(\$30.00)	\$3,856.00	\$382.45	\$2,856.56	\$0.00	\$999.44	0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$3,249.00	\$3,249.00	\$403.87	\$2,871.96	\$0.00	\$377.04	0.00
24153	1000	52312		Life	\$0.00	\$176.00	\$176.00	\$8.42	\$78.75	\$0.00	\$97.25	0.00
24153	1000	52313		Dental	\$0.00	\$292.00	\$292.00	\$29.59	\$210.35	\$0.00	\$81.65	0.00
24153	1000	52314		Vision	\$0.00	\$78.00	\$78.00	\$4.52	\$38.48	\$0.00	\$39.52	0.00
24153	1000	52315		Disability	\$0.00	\$78.00	\$78.00	\$4.78	\$30.20	\$0.00	\$47.80	0.00
24153	1000	52500		Unemployment Compensation	\$349.00	\$250.00	\$599.00	\$28.95	\$43.17	\$0.00	\$555.83	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$88.00	\$88.00	\$14.72	\$52.32	\$0.00	\$35.68	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$2,867.00	(\$77.00)	\$2,790.00	\$261.70	\$1,863.43	\$0.00	\$926.57	0.00
24153	1000	53330		Professional Development	\$218,008.00	(\$152,508.00)	\$65,500.00	\$2,707.00	\$33,177.69	\$1,918.08	\$30,404.23	0.00
24153	1000	55915		Other Contract Services	\$39,169.00	(\$26,916.00)	\$12,253.00	\$3,644.63	\$12,249.47	\$0.00	\$3.53	0.00
24153	1000	56112		Other Textbooks	\$279,290.00	\$1,719,688.00	\$1,998,978.00	\$505,025.52	\$1,974,042.52	\$3,902.50	\$21,032.98	0.00
24153	1000	56113		Software	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00	\$619.00	\$0.00	0.00
24153	1000	56118		General Supplies and Materials	\$175,994.00	(\$62,107.00)	\$113,887.00	\$38,272.71	\$110,226.83	\$52.43	\$3,607.74	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$5,996.00	\$5,996.00	\$498.00	\$5,994.00	\$0.00	\$2.00	0.00
24153	1000			SUBTOTAL Instruction	\$1,026,786.00	\$1,466,123.00	\$2,492,909.00	\$581,511.94	\$2,372,108.10	\$6,492.01	\$114,308.89	0.00
	2000			Support Services								
	2100			Support Services-Students								
24153	2100	55915		Other Contract Services	\$150,000.00	(\$26,327.00)	\$123,673.00	\$52,976.21	\$67,190.96	\$3,192.24	\$53,289.80	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
24153	2100	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24153	2100			SUBTOTAL Support Services-Students	\$160,000.00	(\$26,327.00)	\$133,673.00	\$52,976.21	\$67,190.96	\$3,192.24	\$63,289.80	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24153	2200	51100	1212	Library/Media Specialists	\$18,750.00	(\$18,750.00)	\$0.00	\$7,134.60	\$19,631.99	\$0.00	(\$19,631.99)	0.50
24153	2200	51100		SUBTOTAL Salaries Expense	\$18,750.00	(\$18,750.00)	\$0.00	\$7,134.60	\$19,631.99	\$0.00	(\$19,631.99)	0.50
24153	2200	52111		Educational Retirement	\$2,082.00	\$0.00	\$2,082.00	\$777.66	\$2,139.78	\$0.00	(\$57.78)	0.00
24153	2200	52112		ERA - Retiree Health	\$312.00	\$0.00	\$312.00	\$119.16	\$327.86	\$0.00	(\$15.86)	0.00
24153	2200	52210		FICA Payments	\$1,163.00	\$0.00	\$1,163.00	\$442.34	\$1,217.15	\$0.00	(\$54.15)	0.00
24153	2200	52220		Medicare Payments	\$272.00	\$0.00	\$272.00	\$103.46	\$284.65	\$0.00	(\$12.65)	0.00
24153	2200	52311		Health and Medical Premiums	\$1,954.00	\$0.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$1,954.00	0.00
24153	2200	52312		Life	\$96.00	\$0.00	\$96.00	\$2.28	\$5.88	\$0.00	\$90.12	0.00
24153	2200	52313		Dental	\$147.00	\$0.00	\$147.00	\$21.12	\$54.42	\$0.00	\$92.58	0.00
24153	2200	52314		Vision	\$23.00	\$0.00	\$23.00	\$9.66	\$24.81	\$0.00	(\$1.81)	0.00
24153	2200	52315		Disability	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
24153	2200	52500		Unemployment Compensation	\$25.00	\$0.00	\$25.00	\$7.14	\$9.53	\$0.00	\$15.47	0.00
24153	2200	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$5.20	\$0.00	\$3.80	0.00
24153	2200	52730		Workers Compensation (Self Insured)	\$201.00	\$0.00	\$201.00	\$71.34	\$196.29	\$0.00	\$4.71	0.00
24153	2200	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24153	2200	56114		Library And Audio-Visual	\$0.00	\$18,755.00	\$18,755.00	\$0.00	\$15,763.28	\$0.00	\$2,991.72	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$45,046.00	\$5.00	\$45,051.00	\$8,691.06	\$39,660.84	\$0.00	\$5,390.16	0.50
	2500			Central Services								
24153	2500	55912		Flowthrough Grants to Charters	\$0.00	\$29,520.00	\$29,520.00	\$8,341.89	\$8,341.89	\$21,178.11	\$0.00	0.00
24153	2500	56118		General Supplies and Materials	\$20,000.00	(\$3,162.00)	\$16,838.00	\$0.00	\$0.00	\$0.00	\$16,838.00	0.00
24153	2500			SUBTOTAL Central Services	\$20,000.00	\$26,358.00	\$46,358.00	\$8,341.89	\$8,341.89	\$21,178.11	\$16,838.00	0.00
24153	2000			SUBTOTAL Support Services	\$225,046.00	\$36.00	\$225,082.00	\$70,009.16	\$115,193.69	\$24,370.35	\$85,517.96	0.50
24153				TOTAL English Language Acquisition	\$1,251,832.00	\$1,466,159.00	\$2,717,991.00	\$651,521.10	\$2,487,301.79	\$30,862.36	\$199,826.85	0.50
24154				Teacher/Principal Training & Recruiting								
	1000			Instruction								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$38,671.00	\$38,671.00	\$13,516.51	\$29,293.94	\$0.00	\$9,377.06	0.50
24154	1000	51100	1416	Teachers-Other Instruction	\$3,032,592.00	\$613,843.00	\$3,646,435.00	\$982,864.68	\$3,259,312.28	\$0.00	\$387,122.72	65.50
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$16,404.00	\$16,404.00	\$1,030.49	\$16,383.50	\$0.00	\$20.50	0.00
24154	1000	51100		SUBTOTAL Salaries Expense	\$3,032,592.00	\$668,918.00	\$3,701,510.00	\$997,411.68	\$3,304,989.72	\$0.00	\$396,520.28	66.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$16,870.00	\$16,870.00	\$9,450.00	\$16,021.50	\$0.00	\$848.50	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$273,641.00	(\$95,003.00)	\$178,638.00	\$0.00	\$16,017.23	\$0.00	\$162,620.77	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$273,641.00	(\$78,133.00)	\$195,508.00	\$9,450.00	\$32,038.73	\$0.00	\$163,469.27	0.00
24154	1000	52111		Educational Retirement	\$368,161.00	\$84,671.00	\$452,832.00	\$70,766.19	\$332,720.84	\$0.00	\$120,111.16	0.00
24154	1000	52112		ERA - Retiree Health	\$55,060.00	\$12,706.00	\$67,766.00	\$11,462.09	\$49,764.55	\$0.00	\$18,001.45	0.00
24154	1000	52210		FICA Payments	\$205,640.00	\$49,307.00	\$254,947.00	\$36,750.20	\$177,328.59	\$0.00	\$77,618.41	0.00
24154	1000	52220		Medicare Payments	\$48,094.00	\$11,605.00	\$59,699.00	\$8,504.09	\$41,373.82	\$0.00	\$18,325.18	0.00
24154	1000	52311		Health and Medical Premiums	\$315,997.00	\$67,847.00	\$383,844.00	\$55,587.38	\$170,234.52	\$0.00	\$213,609.48	0.00
24154	1000	52312		Life	\$15,467.00	\$3,989.00	\$19,456.00	(\$435.21)	\$3,721.44	\$0.00	\$15,734.56	0.00
24154	1000	52313		Dental	\$23,655.00	\$5,642.00	\$29,297.00	\$4,570.28	\$13,793.34	\$0.00	\$15,503.66	0.00
24154	1000	52314		Vision	\$3,640.00	\$802.00	\$4,442.00	\$660.22	\$2,159.21	\$0.00	\$2,282.79	0.00
24154	1000	52315		Disability	\$1,820.00	\$410.00	\$2,230.00	\$366.56	\$1,257.69	\$0.00	\$972.31	0.00
24154	1000	52500		Unemployment Compensation	\$4,313.00	\$4,785.00	\$9,098.00	(\$590.12)	\$73.10	\$0.00	\$9,024.90	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$621.00	\$9,005.00	\$9,626.00	\$120.93	\$596.73	\$0.00	\$9,029.27	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$35,490.00	\$962.00	\$36,452.00	\$4,762.51	\$28,031.05	\$0.00	\$8,420.95	0.00
24154	1000	53330		Professional Development	\$262,287.00	(\$138,681.00)	\$123,606.00	\$45,648.92	\$89,166.83	\$0.00	\$34,439.17	0.00
24154	1000	55914		Contracts - Interagency	\$84,224.00	(\$84,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000	55915		Other Contract Services	\$0.00	\$158,572.00	\$158,572.00	\$73,147.00	\$136,138.21	\$11,194.59	\$11,239.20	0.00
24154	1000	56113		Software	\$0.00	\$700.00	\$700.00	\$0.00	\$690.00	\$0.00	\$10.00	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$51,780.00	\$51,780.00	\$30,097.27	\$45,434.80	\$18.95	\$6,326.25	0.00
24154	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$790.00	\$790.00	\$0.00	(\$790.00)	0.00
24154	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$40,604.00	\$40,604.00	\$11,130.86	\$38,337.74	\$0.00	\$2,266.26	0.00
24154	1000			SUBTOTAL	\$4,730,702.00	\$871,267.00	\$5,601,969.00	\$1,360,200.85	\$4,468,640.91	\$11,213.54	\$1,122,114.55	66.00
	2000			Instruction								
	2100			Support Services-								
		51100		Salaries Expense								
24154	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$30,345.00	\$30,345.00	\$0.00	\$29,102.52	\$0.00	\$1,242.48	1.00
24154	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$30,345.00	\$30,345.00	\$0.00	\$29,102.52	\$0.00	\$1,242.48	1.00
24154	2100	52112		ERA - Retiree Health	\$0.00	\$642.00	\$642.00	\$0.00	\$486.00	\$0.00	\$156.00	0.00
24154	2100	52210		FICA Payments	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$1,747.60	\$0.00	\$142.40	0.00
24154	2100	52220		Medicare Payments	\$0.00	\$551.00	\$551.00	\$0.00	\$408.72	\$0.00	\$142.28	0.00
24154	2100	52311		Health and Medical Premiums	\$0.00	\$2,374.00	\$2,374.00	\$0.00	\$1,382.59	\$0.00	\$991.41	0.00
24154	2100	52312		Life	\$0.00	\$8.00	\$8.00	\$0.00	\$4.18	\$0.00	\$3.82	0.00
24154	2100	52313		Dental	\$0.00	\$113.00	\$113.00	\$0.00	\$54.55	\$0.00	\$58.45	0.00
24154	2100	52500		Unemployment Compensation	\$0.00	\$388.00	\$388.00	\$0.00	\$7.69	\$0.00	\$380.31	0.00
24154	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$2.53	\$0.00	\$7.47	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
24154	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$292.00	\$292.00	\$0.00	\$291.07	\$0.00	\$0.93	0.00
24154	2100			SUBTOTAL Support Services-Students	\$0.00	\$36,613.00	\$36,613.00	\$0.00	\$33,487.45	\$0.00	\$3,125.55	1.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24154	2200	51100	1212	Library/Media Specialists	\$11,440.00	\$12,365.00	\$23,805.00	\$5,314.37	\$6,812.63	\$0.00	\$16,992.37	0.25
24154	2200	51100		SUBTOTAL Salaries Expense	\$11,440.00	\$12,365.00	\$23,805.00	\$5,314.37	\$6,812.63	\$0.00	\$16,992.37	0.25
24154	2200	52111		Educational Retirement	\$1,270.00	\$1,266.00	\$2,536.00	\$520.65	\$683.95	\$0.00	\$1,852.05	0.00
24154	2200	52112		ERA - Retiree Health	\$190.00	\$208.00	\$398.00	\$88.51	\$113.53	\$0.00	\$284.47	0.00
24154	2200	52210		FICA Payments	\$710.00	\$767.00	\$1,477.00	\$330.44	\$423.33	\$0.00	\$1,053.67	0.00
24154	2200	52220		Medicare Payments	\$166.00	\$180.00	\$346.00	\$77.86	\$99.58	\$0.00	\$246.42	0.00
24154	2200	52311		Health and Medical Premiums	\$1,193.00	(\$1,193.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2200	52312		Life	\$59.00	(\$29.00)	\$30.00	\$23.24	\$23.72	\$0.00	\$6.28	0.00
24154	2200	52313		Dental	\$90.00	\$0.00	\$90.00	\$38.22	\$42.66	\$0.00	\$47.34	0.00
24154	2200	52314		Vision	\$14.00	\$18.00	\$32.00	\$7.01	\$9.03	\$0.00	\$22.97	0.00
24154	2200	52315		Disability	\$7.00	(\$7.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2200	52500		Unemployment Compensation	\$15.00	\$10.00	\$25.00	\$5.75	\$7.25	\$0.00	\$17.75	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$4.00	\$6.00	\$10.00	\$3.00	\$4.45	\$0.00	\$5.55	0.00
24154	2200	52730		Workers Compensation (Self Insured)	\$123.00	\$117.00	\$240.00	\$56.49	\$71.47	\$0.00	\$168.53	0.00
24154	2200			SUBTOTAL Support Services-Instruction	\$15,281.00	\$13,708.00	\$28,989.00	\$6,465.54	\$8,291.60	\$0.00	\$20,697.40	0.25
	2300			Support Services-General Administration								
24154	2300	53411		Auditing	\$4,978.00	\$0.00	\$4,978.00	\$4,978.00	\$4,978.00	\$0.00	\$0.00	0.00
24154	2300	53713		Indirect Costs - Program Administration	\$136,993.00	(\$9,342.00)	\$127,651.00	\$127,651.00	\$127,651.00	\$0.00	\$0.00	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$141,971.00	(\$9,342.00)	\$132,629.00	\$132,629.00	\$132,629.00	\$0.00	\$0.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$1,444.00	\$1,444.00	\$438.78	\$1,422.78	\$0.00	\$21.22	0.01
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$1,444.00	\$1,444.00	\$438.78	\$1,422.78	\$0.00	\$21.22	0.01
		51300		Additional Compensation								
24154	2400	51300	1112	Principals	\$0.00	\$1,298.00	\$1,298.00	\$615.00	\$1,271.00	\$0.00	\$27.00	0.00
24154	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,298.00	\$1,298.00	\$615.00	\$1,271.00	\$0.00	\$27.00	0.00
24154	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$16.19	\$16.19	\$0.00	(\$16.19)	0.00
24154	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2.48	\$2.48	\$0.00	(\$2.48)	0.00
24154	2400	52210		FICA Payments	\$0.00	\$174.00	\$174.00	\$65.33	\$167.01	\$0.00	\$6.99	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$42.00	\$42.00	\$15.28	\$39.06	\$0.00	\$2.94	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24154	2400	52500	Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$1.04	\$1.85	\$0.00	\$9.15	0.00
24154	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$30.00	\$30.00	\$6.90	\$11.50	\$0.00	\$18.50	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$34.00	\$34.00	\$10.54	\$26.94	\$0.00	\$7.06	0.00
24154	2400	53330	Professional Development	\$0.00	\$11,007.00	\$11,007.00	\$407.00	\$6,206.00	\$0.00	\$4,801.00	0.00
24154	2400	56118	General Supplies and Materials	\$0.00	\$42.00	\$42.00	\$41.90	\$41.90	\$0.00	\$0.10	0.00
24154	2400		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$0.00</b>	<b>\$14,082.00</b>	<b>\$14,082.00</b>	<b>\$1,620.44</b>	<b>\$9,206.71</b>	<b>\$0.00</b>	<b>\$4,875.29</b>	<b>0.01</b>
	2500		<b>Salaries Expense</b>								
24154	2500	51100	1114 Administrative Assistants	\$31,944.00	(\$31,944.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$35,268.00	(\$3,693.00)	\$31,575.00	\$9,091.57	\$19,076.97	\$0.00	\$12,498.03	1.00
24154	2500	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$67,212.00</b>	<b>(\$35,637.00)</b>	<b>\$31,575.00</b>	<b>\$9,091.57</b>	<b>\$19,076.97</b>	<b>\$0.00</b>	<b>\$12,498.03</b>	<b>1.00</b>
24154	2500	52111	Educational Retirement	\$7,461.00	(\$3,908.00)	\$3,553.00	\$987.93	\$2,111.06	\$0.00	\$1,441.94	0.00
24154	2500	52112	ERA - Retiree Health	\$1,117.00	(\$592.00)	\$525.00	\$151.29	\$324.69	\$0.00	\$200.31	0.00
24154	2500	52210	FICA Payments	\$4,168.00	(\$2,210.00)	\$1,958.00	\$552.77	\$1,190.08	\$0.00	\$767.92	0.00
24154	2500	52220	Medicare Payments	\$976.00	(\$518.00)	\$458.00	\$129.28	\$278.32	\$0.00	\$179.68	0.00
24154	2500	52311	Health and Medical Premiums	\$7,004.00	(\$3,846.00)	\$3,158.00	\$232.39	\$202.06	\$0.00	\$2,955.94	0.00
24154	2500	52312	Life	\$343.00	(\$343.00)	\$0.00	\$20.58	\$60.05	\$0.00	(\$60.05)	0.00
24154	2500	52313	Dental	\$526.00	(\$279.00)	\$247.00	\$13.97	\$11.02	\$0.00	\$235.98	0.00
24154	2500	52314	Vision	\$82.00	(\$47.00)	\$35.00	\$17.76	\$56.57	\$0.00	(\$21.57)	0.00
24154	2500	52315	Disability	\$42.00	(\$26.00)	\$16.00	\$0.29	\$0.11	\$0.00	\$15.89	0.00
24154	2500	52500	Unemployment Compensation	\$88.00	(\$46.00)	\$42.00	\$8.58	\$14.78	\$0.00	\$27.22	0.00
24154	2500	52720	Workers Compensation Employer's Fee	\$19.00	(\$9.00)	\$10.00	\$1.26	\$3.78	\$0.00	\$6.22	0.00
24154	2500	52730	Workers Compensation (Self Insured)	\$720.00	(\$615.00)	\$105.00	\$90.66	\$193.78	\$0.00	(\$88.78)	0.00
24154	2500	55912	Flowthrough Grants to Charters	\$0.00	\$102,046.00	\$102,046.00	\$65,868.32	\$76,871.33	\$25,174.67	\$0.00	0.00
24154	2500	55915	Other Contract Services	\$0.00	\$9,342.00	\$9,342.00	\$0.00	\$9,342.00	\$0.00	\$0.00	0.00
24154	2500		<b>SUBTOTAL Central Services</b>	<b>\$89,758.00</b>	<b>\$63,312.00</b>	<b>\$153,070.00</b>	<b>\$77,166.65</b>	<b>\$109,736.60</b>	<b>\$25,174.67</b>	<b>\$18,158.73</b>	<b>1.00</b>
24154	2000		<b>SUBTOTAL Support Services</b>	<b>\$247,010.00</b>	<b>\$118,373.00</b>	<b>\$365,383.00</b>	<b>\$217,881.63</b>	<b>\$293,351.36</b>	<b>\$25,174.67</b>	<b>\$46,856.97</b>	<b>2.26</b>
24154			<b>TOTAL</b>	<b>\$4,977,712.00</b>	<b>\$989,640.00</b>	<b>\$5,967,352.00</b>	<b>\$1,578,082.48</b>	<b>\$4,761,992.27</b>	<b>\$36,388.21</b>	<b>\$1,168,971.52</b>	<b>68.26</b>
24157			<b>Teacher/Principal Training &amp; Recruiting Title IV-A Safe &amp; Drug Free Schools &amp; Community Instruction</b>								
	1000		<b>Salaries Expense</b>								
24157	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$13,649.00	\$13,649.00	\$1,455.82	\$4,059.86	\$0.00	\$9,589.14	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24157	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$13,649.00	\$13,649.00	\$1,455.82	\$4,059.86	\$0.00	\$9,589.14	0.00
		51300		Additional Compensation								
24157	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$15,000.00	\$15,000.00	\$7,571.00	\$7,571.00	\$0.00	\$7,429.00	0.00
24157	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$15,000.00	\$15,000.00	\$7,571.00	\$7,571.00	\$0.00	\$7,429.00	0.00
24157	1000	52111		Educational Retirement	\$0.00	\$1,688.00	\$1,688.00	\$863.90	\$880.95	\$0.00	\$807.05	0.00
24157	1000	52112		ERA - Retiree Health	\$0.00	\$250.00	\$250.00	\$128.12	\$129.53	\$0.00	\$120.47	0.00
24157	1000	52210		FICA Payments	\$0.00	\$2,397.00	\$2,397.00	\$528.19	\$689.68	\$0.00	\$1,707.32	0.00
24157	1000	52220		Medicare Payments	\$0.00	\$561.00	\$561.00	\$123.59	\$161.32	\$0.00	\$399.68	0.00
24157	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$658.55	\$658.55	\$0.00	(\$658.55)	0.00
24157	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$11.55	\$11.55	\$0.00	(\$11.55)	0.00
24157	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$43.54	\$43.54	\$0.00	(\$43.54)	0.00
24157	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$7.06	\$7.06	\$0.00	(\$7.06)	0.00
24157	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$4.35	\$4.35	\$0.00	(\$4.35)	0.00
24157	1000	52500		Unemployment Compensation	\$0.00	\$21.00	\$21.00	\$8.48	\$10.07	\$0.00	\$10.93	0.00
24157	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$30.00	\$30.00	\$0.00	\$20.21	\$0.00	\$9.79	0.00
24157	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$475.00	\$475.00	\$85.05	\$100.94	\$0.00	\$374.06	0.00
24157	1000			SUBTOTAL Instruction Support Services	\$0.00	\$34,071.00	\$34,071.00	\$11,489.20	\$14,348.61	\$0.00	\$19,722.39	0.00
	2000			Support Services-								
	2100			Support Services-Students								
		51300		Additional Compensation								
24157	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$6,692.00	\$6,692.00	\$2,642.00	\$2,642.00	\$0.00	\$4,050.00	0.00
24157	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$6,692.00	\$6,692.00	\$2,642.00	\$2,642.00	\$0.00	\$4,050.00	0.00
24157	2100	52111		Educational Retirement	\$0.00	\$753.00	\$753.00	\$316.51	\$316.51	\$0.00	\$436.49	0.00
24157	2100	52112		ERA - Retiree Health	\$0.00	\$112.00	\$112.00	\$44.12	\$44.12	\$0.00	\$67.88	0.00
24157	2100	52210		FICA Payments	\$0.00	\$415.00	\$415.00	\$155.97	\$155.97	\$0.00	\$259.03	0.00
24157	2100	52220		Medicare Payments	\$0.00	\$98.00	\$98.00	\$36.46	\$36.46	\$0.00	\$61.54	0.00
24157	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$174.27	\$174.27	\$0.00	(\$174.27)	0.00
24157	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$5.94	\$5.94	\$0.00	(\$5.94)	0.00
24157	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$13.57	\$13.57	\$0.00	(\$13.57)	0.00
24157	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$1.97	\$1.97	\$0.00	(\$1.97)	0.00
24157	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$2.44	\$2.44	\$0.00	(\$2.44)	0.00
24157	2100	52500		Unemployment Compensation	\$0.00	\$9.00	\$9.00	\$2.64	\$2.64	\$0.00	\$6.36	0.00
24157	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.81	\$1.81	\$0.00	(\$1.81)	0.00
24157	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$83.00	\$83.00	\$26.42	\$26.42	\$0.00	\$56.58	0.00
24157	2100	53330		Professional Development	\$0.00	\$9,450.00	\$9,450.00	\$9,214.12	\$9,214.12	\$0.00	\$235.88	0.00
24157	2100	55915		Other Contract Services	\$0.00	\$148,507.00	\$148,507.00	\$51,815.89	\$132,907.89	\$0.00	\$15,599.11	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24157	2100	56118	General Supplies and Materials	\$0.00	\$39,513.00	\$39,513.00	\$27,422.32	\$39,422.32	\$0.00	\$90.68	0.00
24157	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$31,858.00	\$31,858.00	\$1,072.00	\$31,644.56	\$0.00	\$213.44	0.00
24157	2100		SUBTOTAL Support Services-Students	\$0.00	\$237,490.00	\$237,490.00	\$92,948.45	\$216,613.01	\$0.00	\$20,876.99	0.00
	2300		Support Services-General Administration								
24157	2300	53713	Indirect Costs - Program Administration	\$0.00	\$7,916.00	\$7,916.00	\$6,534.36	\$6,534.36	\$0.00	\$1,381.64	0.00
24157	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$7,916.00	\$7,916.00	\$6,534.36	\$6,534.36	\$0.00	\$1,381.64	0.00
24157	2000		SUBTOTAL Support Services	\$0.00	\$245,406.00	\$245,406.00	\$99,482.81	\$223,147.37	\$0.00	\$22,258.63	0.00
24157			TOTAL Title IV-A Safe & Drug Free Schools & Community Living Centers Instruction	\$0.00	\$279,477.00	\$279,477.00	\$110,972.01	\$237,495.98	\$0.00	\$41,981.02	0.00
24159	1000		Instruction								
24159	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	(\$0.76)	0.00
24159	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	(\$0.76)	0.00
24159			TOTAL 21st Century Community Living Centers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	(\$0.76)	0.00
24162	1000		Title I School Improvement Instruction								
24162	1000	53330	Professional Development	\$0.00	\$56,390.00	\$56,390.00	\$38,060.40	\$38,060.40	\$0.00	\$18,329.60	0.00
24162	1000	55915	Other Contract Services	\$0.00	\$9,995.00	\$9,995.00	\$2,650.00	\$2,650.00	\$5,300.00	\$2,045.00	0.00
24162	1000		SUBTOTAL Instruction Support Services	\$0.00	\$66,385.00	\$66,385.00	\$40,710.40	\$40,710.40	\$5,300.00	\$20,374.60	0.00
	2000		Support Services								
	2500		Central Services								
24162	2500	55912	Flowthrough Grants to Charters	\$0.00	\$13,678.00	\$13,678.00	\$13,677.25	\$13,677.25	\$0.00	\$0.75	0.00
24162	2500		SUBTOTAL Central Services	\$0.00	\$13,678.00	\$13,678.00	\$13,677.25	\$13,677.25	\$0.00	\$0.75	0.00
24162	2000		SUBTOTAL Support Services	\$0.00	\$13,678.00	\$13,678.00	\$13,677.25	\$13,677.25	\$0.00	\$0.75	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162				TOTAL Title I School Improvement	\$0.00	\$80,063.00	\$80,063.00	\$54,387.65	\$54,387.65	\$5,300.00	\$20,375.35	0.00
24171				Carl D Perkins Special Projects - Current Instruction								
	1000			Salaries Expense								
24171	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$16,754.00	\$16,754.00	\$17,307.87	\$17,307.87	\$0.00	(\$553.87)	1.00
24171	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$16,754.00	\$16,754.00	\$17,307.87	\$17,307.87	\$0.00	(\$553.87)	1.00
24171	1000	52111		Educational Retirement	\$0.00	\$1,903.00	\$1,903.00	\$1,886.59	\$1,886.59	\$0.00	\$16.41	0.00
24171	1000	52112		ERA - Retiree Health	\$0.00	\$278.00	\$278.00	\$288.82	\$288.82	\$0.00	(\$10.82)	0.00
24171	1000	52210		FICA Payments	\$0.00	\$1,039.00	\$1,039.00	\$1,008.03	\$1,008.03	\$0.00	\$30.97	0.00
24171	1000	52220		Medicare Payments	\$0.00	\$243.00	\$243.00	\$235.78	\$235.78	\$0.00	\$7.22	0.00
24171	1000	52311		Health and Medical Premiums	\$0.00	\$1,627.00	\$1,627.00	\$1,548.92	\$1,548.92	\$0.00	\$78.08	0.00
24171	1000	52312		Life	\$0.00	\$91.00	\$91.00	\$17.95	\$17.95	\$0.00	\$73.05	0.00
24171	1000	52313		Dental	\$0.00	\$131.00	\$131.00	\$191.10	\$191.10	\$0.00	(\$60.10)	0.00
24171	1000	52314		Vision	\$0.00	\$17.00	\$17.00	\$20.38	\$20.38	\$0.00	(\$3.38)	0.00
24171	1000	52315		Disability	\$0.00	\$7.00	\$7.00	\$11.73	\$11.73	\$0.00	(\$4.73)	0.00
24171	1000	52500		Unemployment Compensation	\$0.00	\$22.00	\$22.00	\$13.92	\$13.92	\$0.00	\$8.08	0.00
24171	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$1.89	\$1.89	\$0.00	\$5.11	0.00
24171	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$225.00	\$225.00	\$80.78	\$80.78	\$0.00	\$144.22	0.00
24171	1000	55915		Other Contract Services	\$0.00	\$7,719.00	\$7,719.00	\$7,719.91	\$7,719.91	\$0.00	(\$0.91)	0.00
24171	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$15,656.00	\$15,656.00	\$14,612.39	\$14,612.39	\$0.00	\$1,043.61	0.00
24171	1000			SUBTOTAL Instruction	\$0.00	\$45,719.00	\$45,719.00	\$44,946.06	\$44,946.06	\$0.00	\$772.94	1.00
24171				TOTAL Carl D Perkins Special Projects - Current	\$0.00	\$45,719.00	\$45,719.00	\$44,946.06	\$44,946.06	\$0.00	\$772.94	1.00
24174				Carl D Perkins Secondary - Current Instruction								
	1000			Salaries Expense								
24174	1000	51100	1610	Substitutes Professional Development	\$30,774.00	(\$5,000.00)	\$25,774.00	\$1,116.11	\$24,538.05	\$0.00	\$1,235.95	0.00
24174	1000	51100		SUBTOTAL Salaries Expense	\$30,774.00	(\$5,000.00)	\$25,774.00	\$1,116.11	\$24,538.05	\$0.00	\$1,235.95	0.00
		51300		Additional Compensation								
24174	1000	51300	1411	Teachers-Grades 1-12	\$35,000.00	(\$20,000.00)	\$15,000.00	\$1,728.00	\$7,163.50	\$0.00	\$7,836.50	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$35,000.00	(\$20,000.00)	\$15,000.00	\$1,728.00	\$7,163.50	\$0.00	\$7,836.50	0.00
24174	1000	52111		Educational Retirement	\$3,885.00	\$0.00	\$3,885.00	(\$116.43)	\$846.77	\$0.00	\$3,038.23	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24174	1000	52112	ERA - Retiree Health	\$581.00	\$0.00	\$581.00	(\$10.09)	\$120.78	\$0.00	\$460.22	0.00
24174	1000	52210	FICA Payments	\$4,078.00	\$0.00	\$4,078.00	\$164.80	\$1,932.78	\$0.00	\$2,145.22	0.00
24174	1000	52220	Medicare Payments	\$955.00	\$0.00	\$955.00	\$38.55	\$451.92	\$0.00	\$503.08	0.00
24174	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$498.44)	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$7.73)	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$36.35)	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$5.46)	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$2.81)	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52500	Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$2.70	\$8.63	\$0.00	\$78.37	0.00
24174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$43.72)	\$2.79	\$0.00	(\$2.79)	0.00
24174	1000	52730	Workers Compensation (Self Insured)	\$705.00	\$0.00	\$705.00	\$27.17	\$254.58	\$0.00	\$450.42	0.00
24174	1000	53330	Professional Development	\$97,000.00	\$0.00	\$97,000.00	\$22,002.36	\$102,377.27	\$0.00	(\$5,377.27)	0.00
24174	1000	55915	Other Contract Services	\$163,850.00	(\$29,500.00)	\$134,350.00	\$8,366.67	\$129,368.33	\$0.00	\$4,981.67	0.00
24174	1000	56113	Software	\$30,300.00	\$0.00	\$30,300.00	\$5,708.08	\$27,266.28	\$0.00	\$3,033.72	0.00
24174	1000	56118	General Supplies and Materials	\$126,738.00	(\$62,525.00)	\$64,213.00	\$14,124.88	\$56,816.15	\$0.00	\$7,396.85	0.00
24174	1000	57331	Fixed Assets (more than \$5,000)	\$130,000.00	\$134,500.00	\$264,500.00	(\$62,810.54)	\$155,866.89	\$0.00	\$108,633.11	0.00
24174	1000	57332	Supply Assets (\$5,000 or less)	\$72,003.00	\$0.00	\$72,003.00	\$160,904.05	\$190,629.41	\$0.00	(\$118,626.41)	0.00
<b>24174</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$695,956.00</b>	<b>\$17,475.00</b>	<b>\$713,431.00</b>	<b>\$150,651.80</b>	<b>\$697,644.13</b>	<b>\$0.00</b>	<b>\$15,786.87</b>	<b>0.00</b>
			<b>Instruction</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24174	2100	51100	1214 Guidance Counselors/Social Workers	\$32,245.00	\$0.00	\$32,245.00	\$18,502.55	\$25,476.32	\$0.00	\$6,768.68	0.75
24174	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$13,926.86)	\$0.00	\$0.00	\$0.00	0.00
<b>24174</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$32,245.00</b>	<b>\$0.00</b>	<b>\$32,245.00</b>	<b>\$4,575.69</b>	<b>\$25,476.32</b>	<b>\$0.00</b>	<b>\$6,768.68</b>	<b>0.75</b>
24174	2100	52111	Educational Retirement	\$3,580.00	\$0.00	\$3,580.00	\$801.80	\$3,079.78	\$0.00	\$500.22	0.00
24174	2100	52112	ERA - Retiree Health	\$536.00	\$0.00	\$536.00	\$110.41	\$471.85	\$0.00	\$64.15	0.00
24174	2100	52210	FICA Payments	\$2,000.00	\$0.00	\$2,000.00	\$445.85	\$1,677.16	\$0.00	\$322.84	0.00
24174	2100	52220	Medicare Payments	\$468.00	\$0.00	\$468.00	\$104.32	\$392.28	\$0.00	\$75.72	0.00
24174	2100	52311	Health and Medical Premiums	\$3,360.00	\$0.00	\$3,360.00	(\$1,036.21)	\$1,531.93	\$0.00	\$1,828.07	0.00
24174	2100	52312	Life	\$165.00	\$0.00	\$165.00	\$22.93	\$78.31	\$0.00	\$86.69	0.00
24174	2100	52313	Dental	\$252.00	\$0.00	\$252.00	(\$41.04)	\$95.23	\$0.00	\$156.77	0.00
24174	2100	52314	Vision	\$39.00	\$0.00	\$39.00	(\$11.50)	\$20.77	\$0.00	\$18.23	0.00
24174	2100	52315	Disability	\$20.00	\$0.00	\$20.00	\$1.53	\$41.44	\$0.00	(\$21.44)	0.00
24174	2100	52500	Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$11.71	\$13.67	\$0.00	\$28.33	0.00
24174	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$1.75	\$7.28	\$0.00	(\$1.28)	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$346.00	\$0.00	\$346.00	\$73.55	\$282.59	\$0.00	\$63.41	0.00
24174	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$985.19	\$0.00	\$0.00	\$0.00	0.00
24174	2100	56118	General Supplies and Materials	\$4,000.00	(\$3,860.00)	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
24174	2100	57332		Supply Assets (\$5,000 or less)	\$10,000.00	\$3,860.00	\$13,860.00	\$11,356.96	\$13,056.96	\$0.00	\$803.04	0.00
24174	2100			SUBTOTAL Support Services-Students	\$57,059.00	\$0.00	\$57,059.00	\$17,402.94	\$46,225.57	\$0.00	\$10,833.43	0.75
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24174	2200	51300	1211	Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$6,142.50	\$11,362.50	\$0.00	\$3,637.50	0.00
24174	2200	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$6,142.50	\$11,362.50	\$0.00	\$3,637.50	0.00
24174	2200	52111		Educational Retirement	\$1,665.00	\$0.00	\$1,665.00	\$662.37	\$1,231.32	\$0.00	\$433.68	0.00
24174	2200	52112		ERA - Retiree Health	\$249.00	\$0.00	\$249.00	\$101.48	\$188.65	\$0.00	\$60.35	0.00
24174	2200	52210		FICA Payments	\$930.00	\$0.00	\$930.00	\$374.17	\$828.01	\$0.00	\$101.99	0.00
24174	2200	52220		Medicare Payments	\$218.00	\$0.00	\$218.00	\$87.52	\$193.66	\$0.00	\$24.34	0.00
24174	2200	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$6.04	\$8.17	\$0.00	\$11.83	0.00
24174	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00	\$0.00	\$0.00	0.00
24174	2200	52730		Workers Compensation (Self Insured)	\$161.00	\$0.00	\$161.00	\$60.79	\$133.99	\$0.00	\$27.01	0.00
24174	2200	53330		Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$4,873.37	\$7,100.52	\$0.00	\$4,899.48	0.00
24174	2200	55915		Other Contract Services	\$95,000.00	(\$20,000.00)	\$75,000.00	\$12,879.57	\$71,956.83	\$0.00	\$3,043.17	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$125,243.00	(\$20,000.00)	\$105,243.00	\$25,185.51	\$93,003.65	\$0.00	\$12,239.35	0.00
	2300			Support Services-General Administration								
24174	2300	53411		Auditing	\$933.00	(\$3.00)	\$930.00	\$930.00	\$930.00	\$0.00	\$0.00	0.00
24174	2300	53713		Indirect Costs - Program Administration	\$22,086.00	(\$73.00)	\$22,013.00	\$17,184.49	\$17,184.49	\$0.00	\$4,828.51	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$23,019.00	(\$76.00)	\$22,943.00	\$18,114.49	\$18,114.49	\$0.00	\$4,828.51	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24174	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$23,364.00	\$0.00	\$23,364.00	\$21,971.55	\$25,566.47	\$0.00	(\$2,202.47)	1.00
24174	2400	51100		SUBTOTAL Salaries Expense	\$23,364.00	\$0.00	\$23,364.00	\$21,971.55	\$25,566.47	\$0.00	(\$2,202.47)	1.00
24174	2400	52111		Educational Retirement	\$2,594.00	\$0.00	\$2,594.00	\$2,079.28	\$2,471.10	\$0.00	\$122.90	0.00
24174	2400	52112		ERA - Retiree Health	\$388.00	\$0.00	\$388.00	\$330.97	\$391.01	\$0.00	(\$3.01)	0.00
24174	2400	52210		FICA Payments	\$1,449.00	\$0.00	\$1,449.00	\$1,115.87	\$1,328.13	\$0.00	\$120.87	0.00
24174	2400	52220		Medicare Payments	\$339.00	\$0.00	\$339.00	\$260.95	\$310.59	\$0.00	\$28.41	0.00
24174	2400	52311		Health and Medical Premiums	\$2,435.00	\$0.00	\$2,435.00	\$3,249.86	\$3,852.56	\$0.00	(\$1,417.56)	0.00
24174	2400	52312		Life	\$120.00	\$0.00	\$120.00	\$59.31	\$73.49	\$0.00	\$46.51	0.00
24174	2400	52313		Dental	\$183.00	\$0.00	\$183.00	\$181.43	\$217.40	\$0.00	(\$34.40)	0.00
24174	2400	52314		Vision	\$29.00	\$0.00	\$29.00	\$41.97	\$49.83	\$0.00	(\$20.83)	0.00
24174	2400	52315		Disability	\$15.00	\$0.00	\$15.00	\$39.20	\$45.68	\$0.00	(\$30.68)	0.00
24174	2400	52500		Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$9.55	\$12.25	\$0.00	\$18.75	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
24174	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$6.90	\$9.20	\$0.00	\$0.80	0.00
24174	2400	52730		Workers Compensation (Self Insured)	\$250.00	\$0.00	\$250.00	\$190.83	\$226.79	\$0.00	\$23.21	0.00
24174	2400			SUBTOTAL Support Services-School Administration	\$31,207.00	\$0.00	\$31,207.00	\$29,537.67	\$34,554.50	\$0.00	(\$3,347.50)	1.00
24174	2000			SUBTOTAL Support Services	\$236,528.00	(\$20,076.00)	\$216,452.00	\$90,240.61	\$191,898.21	\$0.00	\$24,553.79	1.75
24174				TOTAL Carl D Perkins Secondary - Current	\$932,484.00	(\$2,601.00)	\$929,883.00	\$240,892.41	\$889,542.34	\$0.00	\$40,340.66	1.75
24176				Carl D Perkins Secondary - Redistribution Instruction								
	1000			Salaries Expense								
24176	1000	51100	1612	Substitutes-Other Leave	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	51100		SUBTOTAL Salaries Expense	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
24176	1000	51300	1411	Teachers-Grades 1-12	\$25,000.00	\$59,499.00	\$84,499.00	\$2,457.00	\$25,650.00	\$0.00	\$58,849.00	0.00
24176	1000	51300		SUBTOTAL Additional Compensation	\$25,000.00	\$59,499.00	\$84,499.00	\$2,457.00	\$25,650.00	\$0.00	\$58,849.00	0.00
24176	1000	52111		Educational Retirement	\$3,660.00	\$4,754.00	\$8,414.00	\$275.82	\$2,846.97	\$0.00	\$5,567.03	0.00
24176	1000	52112		ERA - Retiree Health	\$520.00	\$935.00	\$1,455.00	\$40.94	\$427.74	\$0.00	\$1,027.26	0.00
24176	1000	52210		FICA Payments	\$3,011.00	\$2,152.00	\$5,163.00	\$145.91	\$1,514.24	\$0.00	\$3,648.76	0.00
24176	1000	52220		Medicare Payments	\$725.00	\$725.00	\$1,450.00	\$34.15	\$354.26	\$0.00	\$1,095.74	0.00
24176	1000	52311		Health and Medical Premiums	\$0.00	\$1,940.00	\$1,940.00	\$0.00	\$1,928.28	\$0.00	\$11.72	0.00
24176	1000	52312		Life	\$0.00	\$40.00	\$40.00	\$0.00	\$38.90	\$0.00	\$1.10	0.00
24176	1000	52313		Dental	\$0.00	\$150.00	\$150.00	\$0.00	\$148.03	\$0.00	\$1.97	0.00
24176	1000	52314		Vision	\$0.00	\$23.00	\$23.00	\$0.00	\$22.13	\$0.00	\$0.87	0.00
24176	1000	52315		Disability	\$0.00	\$15.00	\$15.00	\$0.00	\$14.42	\$0.00	\$0.58	0.00
24176	1000	52500		Unemployment Compensation	\$46.00	(\$13.00)	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
24176	1000	52730		Workers Compensation (Self Insured)	\$431.00	(\$107.00)	\$324.00	\$0.00	\$231.68	\$0.00	\$92.32	0.00
24176	1000	53330		Professional Development	\$15,000.00	(\$8,834.00)	\$6,166.00	\$0.00	\$0.00	\$0.00	\$6,166.00	0.00
24176	1000	55915		Other Contract Services	\$25,000.00	\$86,385.00	\$111,385.00	\$19,681.00	\$98,065.26	\$0.00	\$13,319.74	0.00
24176	1000	56118		General Supplies and Materials	\$10,000.00	\$7,001.00	\$17,001.00	\$0.00	\$9,000.51	\$0.00	\$8,000.49	0.00
24176	1000	57331		Fixed Assets (more than \$5,000)	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000	57332		Supply Assets (\$5,000 or less)	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24176	1000			SUBTOTAL Instruction Support Services	\$118,393.00	\$119,665.00	\$238,058.00	\$22,634.82	\$140,242.42	\$0.00	\$97,815.58	0.00
	2200			Support Services-Instruction								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24176	2200	53330	Professional Development	\$5,969.00	\$0.00	\$5,969.00	\$115.55	\$1,120.10	\$0.00	\$4,848.90	0.00
24176	2200	55915	Other Contract Services	\$10,311.00	\$0.00	\$10,311.00	\$0.00	\$10,300.00	\$0.00	\$11.00	0.00
24176	2200		SUBTOTAL Support Services-Instruction	\$16,280.00	\$0.00	\$16,280.00	\$115.55	\$11,420.10	\$0.00	\$4,859.90	0.00
	2300		Support Services-General Administration								
24176	2300	53713	Indirect Costs - Program Administration	\$0.00	\$2,561.00	\$2,561.00	\$622.94	\$622.94	\$0.00	\$1,938.06	0.00
24176	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$2,561.00	\$2,561.00	\$622.94	\$622.94	\$0.00	\$1,938.06	0.00
24176	2000		SUBTOTAL Support Services	\$16,280.00	\$2,561.00	\$18,841.00	\$738.49	\$12,043.04	\$0.00	\$6,797.96	0.00
24176			TOTAL Carl D Perkins Secondary - Redistribution	\$134,673.00	\$122,226.00	\$256,899.00	\$23,373.31	\$152,285.46	\$0.00	\$104,613.54	0.00
24180			Carl D Perkins HSTW - Current Instruction								
	1000		Salaries Expense								
24180	1000	51100	1610 Substitutes Professional Development	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$934.06	\$0.00	\$82.94	0.00
24180	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$1,017.00	\$1,017.00	\$0.00	\$934.06	\$0.00	\$82.94	0.00
		51300	Additional Compensation								
24180	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$2,300.00	\$0.00	\$1,000.00	0.00
24180	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$2,300.00	\$0.00	\$1,000.00	0.00
24180	1000	52111	Educational Retirement	\$0.00	\$380.00	\$380.00	\$0.00	\$268.64	\$0.00	\$111.36	0.00
24180	1000	52112	ERA - Retiree Health	\$0.00	\$56.00	\$56.00	\$0.00	\$38.28	\$0.00	\$17.72	0.00
24180	1000	52210	FICA Payments	\$0.00	\$269.00	\$269.00	\$0.00	\$193.85	\$0.00	\$75.15	0.00
24180	1000	52220	Medicare Payments	\$0.00	\$64.00	\$64.00	\$0.00	\$45.36	\$0.00	\$18.64	0.00
24180	1000	52500	Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24180	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$47.00	\$47.00	\$0.00	\$32.28	\$0.00	\$14.72	0.00
24180	1000	53330	Professional Development	\$25,550.00	\$2,306.00	\$27,856.00	\$8,855.21	\$17,240.83	\$0.00	\$10,615.17	0.00
24180	1000	55915	Other Contract Services	\$32,567.00	\$0.00	\$32,567.00	\$15,783.27	\$31,566.55	\$0.00	\$1,000.45	0.00
24180	1000		SUBTOTAL Instruction	\$58,117.00	\$7,446.00	\$65,563.00	\$24,638.48	\$52,619.85	\$0.00	\$12,943.15	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24180	2300	53713	Indirect Costs - Program Administration	\$1,326.00	\$0.00	\$1,326.00	\$1,326.00	\$1,326.00	\$0.00	\$0.00	0.00
24180	2300		SUBTOTAL Support Services-General Administration	\$1,326.00	\$0.00	\$1,326.00	\$1,326.00	\$1,326.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	2000			SUBTOTAL Support Services	\$1,326.00	\$0.00	\$1,326.00	\$1,326.00	\$1,326.00	\$0.00	\$0.00	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$59,443.00	\$7,446.00	\$66,889.00	\$25,964.48	\$53,945.85	\$0.00	\$12,943.15	0.00
24182				Carl D Perkins HSTW - Redistribution								
	1000			Instruction								
		51100		Salaries Expense								
24182	1000	51100	1610	Substitutes Professional Development	\$0.00	\$244.00	\$244.00	\$0.00	\$243.07	\$0.00	\$0.93	0.00
24182	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$244.00	\$244.00	\$0.00	\$243.07	\$0.00	\$0.93	0.00
		51300		Additional Compensation								
24182	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$1,023.00	\$1,023.00	\$0.00	\$1,000.00	\$0.00	\$23.00	0.00
24182	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,023.00	\$1,023.00	\$0.00	\$1,000.00	\$0.00	\$23.00	0.00
24182	1000	52111		Educational Retirement	\$0.00	\$153.00	\$153.00	\$0.00	\$143.39	\$0.00	\$9.61	0.00
24182	1000	52112		ERA - Retiree Health	\$0.00	\$23.00	\$23.00	\$0.00	\$19.53	\$0.00	\$3.47	0.00
24182	1000	52210		FICA Payments	\$0.00	\$86.00	\$86.00	\$0.00	\$75.71	\$0.00	\$10.29	0.00
24182	1000	52220		Medicare Payments	\$0.00	\$20.00	\$20.00	\$0.00	\$17.70	\$0.00	\$2.30	0.00
24182	1000	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24182	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$15.00	\$15.00	\$0.00	\$12.44	\$0.00	\$2.56	0.00
24182	1000	53330		Professional Development	\$6,138.00	(\$1,566.00)	\$4,572.00	\$0.00	\$1,831.84	\$0.00	\$2,740.16	0.00
24182	1000			SUBTOTAL Instruction	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$3,343.68	\$0.00	\$2,794.32	0.00
24182				TOTAL Carl D Perkins HSTW - Redistribution	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$3,343.68	\$0.00	\$2,794.32	0.00
24201				Title I IASA - Federal Stimulus								
	1000			Instruction								
		51100		Salaries Expense								
24201	1000	51100	1411	Teachers-Grades 1-12	\$1,122,846.00	(\$459,646.00)	\$663,200.00	\$256,362.37	\$587,935.21	\$0.00	\$75,264.79	15.13
24201	1000	51100	1413	Teachers-Early Childhood Ed	\$150,000.00	(\$18,203.00)	\$131,797.00	\$56,308.09	\$133,305.91	\$0.00	(\$1,508.91)	3.00
24201	1000	51100	1416	Teachers-Other Instruction	\$14,347.00	(\$4,665.00)	\$9,682.00	\$2,934.25	\$5,728.44	\$0.00	\$3,953.56	0.09
24201	1000	51100	1610	Substitutes Professional Development	\$123,497.00	(\$6,450.00)	\$117,047.00	\$28,754.13	\$106,144.16	\$0.00	\$10,902.84	0.00
24201	1000	51100	1621	Summer School/After School	\$675,960.00	\$242,714.00	\$918,674.00	\$12,766.00	\$931,439.16	\$0.00	(\$12,765.16)	0.00
24201	1000	51100	1711	Instructional Assistants-Grades 1-12	\$328,679.00	(\$8,700.00)	\$319,979.00	\$124,285.61	\$255,496.16	\$0.00	\$64,482.84	19.78
24201	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$60,159.00	(\$7,481.00)	\$52,678.00	\$22,456.49	\$53,753.66	\$0.00	(\$1,075.66)	3.00
24201	1000	51100		SUBTOTAL Salaries Expense	\$2,475,488.00	(\$262,431.00)	\$2,213,057.00	\$503,866.94	\$2,073,802.70	\$0.00	\$139,254.30	41.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24201	1000	51300	1411	Teachers-Grades 1-12	\$160,151.00	\$148,278.00	\$308,429.00	\$123,055.27	\$263,899.27	\$0.00	\$44,529.73	0.00
24201	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$2,160.00	\$2,160.00	\$2,127.01	\$2,217.01	\$0.00	(\$57.01)	0.00
24201	1000	51300	1621	Summer School/After School	\$200,000.00	\$8,141.00	\$208,141.00	\$19,244.09	\$49,021.55	\$0.00	\$159,119.45	0.00
24201	1000	51300	1711	Instructional Assistants-Grades 1-12	\$3,310.00	\$15,283.00	\$18,593.00	\$9,493.26	\$18,326.57	\$0.00	\$266.43	0.00
24201	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$27,110.00	\$27,110.00	\$23,014.53	\$28,517.64	\$0.00	(\$1,407.64)	0.00
24201	1000	51300		SUBTOTAL Additional Compensation	\$363,461.00	\$200,972.00	\$564,433.00	\$176,934.16	\$361,982.04	\$0.00	\$202,450.96	0.00
24201	1000	52111		Educational Retirement	\$298,240.00	(\$2,420.00)	\$295,820.00	\$95,410.54	\$274,755.72	\$0.00	\$21,064.28	0.00
24201	1000	52112		ERA - Retiree Health	\$44,686.00	(\$1,465.00)	\$43,221.00	\$14,525.24	\$39,901.32	\$0.00	\$3,319.68	0.00
24201	1000	52210		FICA Payments	\$177,207.00	(\$2,406.00)	\$174,801.00	\$53,146.25	\$158,833.74	\$0.00	\$15,967.26	0.00
24201	1000	52220		Medicare Payments	\$41,256.00	(\$538.00)	\$40,718.00	\$12,545.08	\$37,262.12	\$0.00	\$3,455.88	0.00
24201	1000	52311		Health and Medical Premiums	\$260,918.00	(\$91,466.00)	\$169,452.00	\$70,458.88	\$175,523.62	\$0.00	(\$6,071.62)	0.00
24201	1000	52312		Life	\$12,801.00	(\$6,060.00)	\$6,741.00	\$3,399.37	\$4,869.92	\$0.00	\$1,871.08	0.00
24201	1000	52313		Dental	\$19,529.00	(\$6,207.00)	\$13,322.00	\$8,882.79	\$17,479.06	\$0.00	(\$4,157.06)	0.00
24201	1000	52314		Vision	\$3,035.00	(\$1,014.00)	\$2,021.00	\$1,261.14	\$2,469.34	\$0.00	(\$448.34)	0.00
24201	1000	52315		Disability	\$1,547.00	(\$689.00)	\$858.00	\$427.05	\$745.20	\$0.00	\$112.80	0.00
24201	1000	52500		Unemployment Compensation	\$3,745.00	(\$277.00)	\$3,468.00	\$1,547.04	\$1,940.00	\$0.00	\$1,528.00	0.00
24201	1000	52720		Workers Compensation Employer's Fee	\$509.00	\$147.00	\$656.00	\$271.29	\$736.65	\$0.00	(\$80.65)	0.00
24201	1000	52730		Workers Compensation (Self Insured)	\$30,726.00	(\$1,607.00)	\$29,119.00	\$9,253.87	\$26,525.59	\$0.00	\$2,593.41	0.00
24201	1000	53330		Professional Development	\$149,387.00	\$8,928.00	\$158,315.00	\$161,190.11	\$208,043.92	\$8,628.71	(\$58,357.63)	0.00
24201	1000	53711		Other Charges	\$2,000.00	\$5,716.00	\$7,716.00	\$1,820.50	\$7,087.22	\$0.00	\$628.78	0.00
24201	1000	55817		Student Travel	\$32,922.00	\$74,631.00	\$107,553.00	\$115,149.93	\$164,966.24	\$8,964.00	(\$66,377.24)	0.00
24201	1000	55915		Other Contract Services	\$2,891,599.00	(\$214,568.00)	\$2,677,031.00	\$1,195,789.68	\$2,666,383.16	\$42,735.48	(\$32,087.64)	0.00
24201	1000	56112		Other Textbooks	\$300,377.00	\$79,338.00	\$379,715.00	\$109,581.90	\$423,550.95	\$3,398.15	(\$47,234.10)	0.00
24201	1000	56113		Software	\$76,686.00	\$279,896.00	\$356,582.00	\$4,070.88	\$356,216.96	\$0.04	\$365.00	0.00
24201	1000	56118		General Supplies and Materials	\$614,142.00	\$37,914.00	\$652,056.00	\$381,458.59	\$787,187.81	\$5,003.35	(\$140,135.16)	0.00
24201	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$9,758.00	\$9,758.00	\$0.00	(\$9,758.00)	0.00
24201	1000	57332		Supply Assets (\$5,000 or less)	\$151,879.00	\$52,023.00	\$203,902.00	\$83,251.23	\$219,033.32	\$0.00	(\$15,131.32)	0.00
24201	1000			SUBTOTAL	\$7,952,140.00	\$148,417.00	\$8,100,557.00	\$3,014,000.46	\$8,019,054.60	\$68,729.73	\$12,772.67	41.00
		2000		Instruction								
		2100		Support Services-								
				Students								
		51100		Salaries Expense								
24201	2100	51100	1211	Coordinator/Subject Matter Specialist	\$185,445.00	(\$4,366.00)	\$181,079.00	\$47,214.95	\$182,077.81	\$0.00	(\$998.81)	4.00
24201	2100	51100	1214	Guidance Counselors/Social Workers	\$65,754.00	(\$34,344.00)	\$31,410.00	\$1,498.53	\$31,665.25	\$0.00	(\$255.25)	0.65
24201	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$56,628.00	(\$5,512.00)	\$51,116.00	\$24,559.00	\$51,575.47	\$0.00	(\$459.47)	2.53
24201	2100	51100	1218	School/Student Support	\$216,573.00	(\$138,423.00)	\$78,150.00	\$11,959.50	\$56,951.32	\$0.00	\$21,198.68	1.00
24201	2100	51100		SUBTOTAL Salaries Expense	\$524,400.00	(\$182,645.00)	\$341,755.00	\$85,231.98	\$322,269.85	\$0.00	\$19,485.15	8.18

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51200		Overtime Expense								
24201	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$6,647.00	(\$2,966.00)	\$3,681.00	\$812.44	\$2,798.84	\$0.00	\$882.16	0.00
24201	2100	51200		SUBTOTAL Overtime Expense	\$6,647.00	(\$2,966.00)	\$3,681.00	\$812.44	\$2,798.84	\$0.00	\$882.16	0.00
		51300		Additional Compensation								
24201	2100	51300	1211	Coordinator/Subject Matter Specialist	\$26,880.00	\$5,380.00	\$32,260.00	\$10,076.65	\$31,095.87	\$0.00	\$1,164.13	0.00
24201	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.00
24201	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$122.10	\$122.10	\$0.00	(\$122.10)	0.00
24201	2100	51300	1315	Psychologists/Counselors	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
24201	2100	51300		SUBTOTAL Additional Compensation	\$26,880.00	\$6,109.00	\$32,989.00	\$10,198.75	\$31,217.97	\$0.00	\$1,771.03	0.00
24201	2100	52111		Educational Retirement	\$60,778.00	(\$22,570.00)	\$38,208.00	\$10,429.04	\$36,668.16	\$0.00	\$1,539.84	0.00
24201	2100	52112		ERA - Retiree Health	\$8,510.00	(\$2,753.00)	\$5,757.00	\$1,529.05	\$5,464.81	\$0.00	\$292.19	0.00
24201	2100	52210		FICA Payments	\$34,602.00	(\$12,248.00)	\$22,354.00	\$5,881.44	\$21,461.74	\$0.00	\$892.26	0.00
24201	2100	52220		Medicare Payments	\$8,104.00	(\$2,793.00)	\$5,311.00	\$1,376.69	\$5,020.47	\$0.00	\$290.53	0.00
24201	2100	52311		Health and Medical Premiums	\$32,047.00	(\$8,862.00)	\$23,185.00	\$4,408.27	\$20,487.64	\$0.00	\$2,697.36	0.00
24201	2100	52312		Life	\$1,576.00	(\$489.00)	\$1,087.00	\$256.83	\$750.97	\$0.00	\$336.03	0.00
24201	2100	52313		Dental	\$2,405.00	(\$904.00)	\$1,501.00	\$295.00	\$1,577.38	\$0.00	(\$76.38)	0.00
24201	2100	52314		Vision	\$375.00	\$120.00	\$495.00	\$67.12	\$275.50	\$0.00	\$219.50	0.00
24201	2100	52315		Disability	\$192.00	\$21.00	\$213.00	\$44.05	\$183.94	\$0.00	\$29.06	0.00
24201	2100	52500		Unemployment Compensation	\$833.00	(\$527.00)	\$306.00	\$72.08	\$150.52	\$0.00	\$155.48	0.00
24201	2100	52720		Workers Compensation Employer's Fee	\$90.00	(\$10.00)	\$80.00	\$33.25	\$106.43	\$0.00	(\$26.43)	0.00
24201	2100	52730		Workers Compensation (Self Insured)	\$5,946.00	(\$1,992.00)	\$3,954.00	\$1,122.58	\$3,726.96	\$0.00	\$227.04	0.00
24201	2100	53330		Professional Development	\$6,293.00	\$19,591.00	\$25,884.00	\$6,496.41	\$23,180.55	\$0.00	\$2,703.45	0.00
24201	2100	53711		Other Charges	\$99,372.00	(\$34,602.00)	\$64,770.00	\$55,029.33	\$99,155.30	\$56.00	(\$34,441.30)	0.00
24201	2100	55915		Other Contract Services	\$9,365.00	\$93,846.00	\$103,211.00	\$11,368.53	\$98,231.63	\$1,390.69	\$3,588.68	0.00
24201	2100	56113		Software	\$606.00	\$9,196.00	\$9,802.00	\$9,515.03	\$9,515.03	\$26.97	\$260.00	0.00
24201	2100	56118		General Supplies and Materials	\$15,643.00	\$9,293.00	\$24,936.00	\$14,568.66	\$23,443.04	\$66.99	\$1,425.97	0.00
24201	2100	57331		Fixed Assets (more than \$5,000)	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24201	2100	57332		Supply Assets (\$5,000 or less)	\$1,076.00	\$17,872.00	\$18,948.00	\$7,528.45	\$18,816.85	\$0.00	\$131.15	0.00
24201	2100			SUBTOTAL Support Services-Students	\$851,740.00	(\$123,313.00)	\$728,427.00	\$226,264.98	\$724,503.58	\$1,540.65	\$2,382.77	8.18
		2200		Support Services-Instruction								
		51100		Salaries Expense								
24201	2200	51100	1211	Coordinator/Subject Matter Specialist	\$38,181.00	(\$6,674.00)	\$31,507.00	\$10,550.20	\$29,294.89	\$0.00	\$2,212.11	1.86
24201	2200	51100	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$11,055.01	\$11,055.01	\$0.00	(\$11,055.01)	0.25
24201	2200	51100	1213	Library/Media Assistants	\$7,297.00	\$0.00	\$7,297.00	\$970.58	\$8,139.71	\$0.00	(\$842.71)	0.50
24201	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$11,990.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$11,990.00	0.00
24201	2200	51100		SUBTOTAL Salaries Expense	\$45,478.00	\$5,316.00	\$50,794.00	\$22,575.79	\$48,489.61	\$0.00	\$2,304.39	2.61



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24201	2200	51300	1212	Library/Media Specialists	\$399.00	\$758.00	\$1,157.00	\$360.00	\$1,156.50	\$0.00	\$0.50	0.00
24201	2200	51300		SUBTOTAL Additional Compensation	\$399.00	\$758.00	\$1,157.00	\$360.00	\$1,156.50	\$0.00	\$0.50	0.00
24201	2200	52111		Educational Retirement	\$5,094.00	\$728.00	\$5,822.00	\$2,521.77	\$5,726.09	\$0.00	\$95.91	0.00
24201	2200	52112		ERA - Retiree Health	\$585.00	\$107.00	\$692.00	\$211.00	\$654.53	\$0.00	\$37.47	0.00
24201	2200	52210		FICA Payments	\$2,847.00	\$401.00	\$3,248.00	\$1,432.60	\$2,975.21	\$0.00	\$272.79	0.00
24201	2200	52220		Medicare Payments	\$666.00	\$93.00	\$759.00	\$335.05	\$695.80	\$0.00	\$63.20	0.00
24201	2200	52311		Health and Medical Premiums	\$4,742.00	\$532.00	\$5,274.00	\$1,862.23	\$8,711.12	\$0.00	(\$3,437.12)	0.00
24201	2200	52312		Life	\$234.00	\$29.00	\$263.00	\$63.67	\$107.76	\$0.00	\$155.24	0.00
24201	2200	52313		Dental	\$356.00	\$42.00	\$398.00	\$98.61	\$858.13	\$0.00	(\$460.13)	0.00
24201	2200	52314		Vision	\$56.00	\$6.00	\$62.00	(\$49.04)	\$28.22	\$0.00	\$33.78	0.00
24201	2200	52315		Disability	\$29.00	\$3.00	\$32.00	\$18.29	\$18.29	\$0.00	\$13.71	0.00
24201	2200	52500		Unemployment Compensation	\$62.00	\$7.00	\$69.00	\$12.42	\$21.97	\$0.00	\$47.03	0.00
24201	2200	52720		Workers Compensation Employer's Fee	\$22.00	\$3.00	\$25.00	\$6.27	\$19.41	\$0.00	\$5.59	0.00
24201	2200	52730		Workers Compensation (Self Insured)	\$494.00	\$45.00	\$539.00	\$252.39	\$519.43	\$0.00	\$19.57	0.00
24201	2200	56118		General Supplies and Materials	\$0.00	\$1,433.00	\$1,433.00	\$983.93	\$983.93	\$0.00	\$449.07	0.00
24201	2200			SUBTOTAL Support Services-Instruction	\$61,064.00	\$9,503.00	\$70,567.00	\$30,684.98	\$70,966.00	\$0.00	(\$399.00)	2.61
		2300		Support Services-General Administration								
24201	2300	53411		Auditing	\$2,577.00	\$7,560.00	\$10,137.00	\$10,137.00	\$10,137.00	\$0.00	\$0.00	0.00
24201	2300	53713		Indirect Costs - Program Administration	\$735,197.00	(\$456,210.00)	\$278,987.00	\$278,987.00	\$278,987.00	\$0.00	\$0.00	0.00
24201	2300			SUBTOTAL Support Services-General Administration	\$737,774.00	(\$448,650.00)	\$289,124.00	\$289,124.00	\$289,124.00	\$0.00	\$0.00	0.00
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24201	2400	51100	1112	Principals	\$112,394.00	(\$7,344.00)	\$105,050.00	\$101,998.83	\$108,196.88	\$0.00	(\$3,146.88)	0.15
24201	2400	51100		SUBTOTAL Salaries Expense	\$112,394.00	(\$7,344.00)	\$105,050.00	\$101,998.83	\$108,196.88	\$0.00	(\$3,146.88)	0.15
24201	2400	52111		Educational Retirement	\$12,478.00	(\$827.00)	\$11,651.00	\$10,957.45	\$11,633.04	\$0.00	\$17.96	0.00
24201	2400	52112		ERA - Retiree Health	\$1,867.00	(\$124.00)	\$1,743.00	\$1,674.08	\$1,776.93	\$0.00	(\$33.93)	0.00
24201	2400	52210		FICA Payments	\$6,972.00	(\$456.00)	\$6,516.00	\$6,107.00	\$6,447.55	\$0.00	\$68.45	0.00
24201	2400	52220		Medicare Payments	\$1,632.00	(\$107.00)	\$1,525.00	\$1,427.88	\$1,507.53	\$0.00	\$17.47	0.00
24201	2400	52311		Health and Medical Premiums	\$11,714.00	(\$735.00)	\$10,979.00	\$7,726.03	\$8,700.06	\$0.00	\$2,278.94	0.00
24201	2400	52312		Life	\$576.00	(\$41.00)	\$535.00	\$127.82	\$128.98	\$0.00	\$406.02	0.00
24201	2400	52313		Dental	\$879.00	(\$59.00)	\$820.00	\$513.74	\$606.48	\$0.00	\$213.52	0.00
24201	2400	52314		Vision	\$137.00	(\$10.00)	\$127.00	\$90.64	\$90.64	\$0.00	\$36.36	0.00
24201	2400	52315		Disability	\$69.00	(\$4.00)	\$65.00	\$45.29	\$45.29	\$0.00	\$19.71	0.00
24201	2400	52500		Unemployment Compensation	\$148.00	(\$11.00)	\$137.00	\$60.67	\$65.35	\$0.00	\$71.65	0.00
24201	2400	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$19.52	\$19.86	\$0.00	\$0.14	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
24201	2400	52730		Workers Compensation (Self Insured)	\$1,205.00	(\$92.00)	\$1,113.00	\$1,000.43	\$1,062.41	\$0.00	\$50.59	0.00
24201	2400			SUBTOTAL Support Services-School Administration Central Services	\$150,091.00	(\$9,810.00)	\$140,281.00	\$131,749.38	\$140,281.00	\$0.00	\$0.00	0.15
	2500			Salaries Expense								
24201	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$34,616.00	\$134.00	\$34,750.00	\$120,843.38	\$145,740.56	\$0.00	(\$110,990.56)	5.00
24201	2500	51100		SUBTOTAL Salaries Expense	\$34,616.00	\$134.00	\$34,750.00	\$120,843.38	\$145,740.56	\$0.00	(\$110,990.56)	5.00
24201	2500	52111		Educational Retirement	\$3,895.00	\$0.00	\$3,895.00	\$13,148.38	\$15,471.31	\$0.00	(\$11,576.31)	0.00
24201	2500	52112		ERA - Retiree Health	\$575.00	\$12.00	\$587.00	\$1,998.87	\$2,354.70	\$0.00	(\$1,767.70)	0.00
24201	2500	52210		FICA Payments	\$2,147.00	\$0.00	\$2,147.00	\$7,086.66	\$8,248.32	\$0.00	(\$6,101.32)	0.00
24201	2500	52220		Medicare Payments	\$502.00	\$0.00	\$502.00	\$1,657.30	\$1,928.98	\$0.00	(\$1,426.98)	0.00
24201	2500	52311		Health and Medical Premiums	\$3,462.00	\$2,625.00	\$6,087.00	\$16,434.90	\$20,197.42	\$0.00	(\$14,110.42)	0.00
24201	2500	52312		Life	\$184.00	\$512.00	\$696.00	\$782.01	\$1,218.68	\$0.00	(\$522.68)	0.00
24201	2500	52313		Dental	\$271.00	\$143.00	\$414.00	\$1,164.95	\$1,419.45	\$0.00	(\$1,005.45)	0.00
24201	2500	52314		Vision	\$39.00	\$36.00	\$75.00	\$62.24	\$108.01	\$0.00	(\$33.01)	0.00
24201	2500	52315		Disability	\$18.00	\$34.00	\$52.00	\$118.00	\$149.21	\$0.00	(\$97.21)	0.00
24201	2500	52500		Unemployment Compensation	\$46.00	\$0.00	\$46.00	\$59.16	\$65.92	\$0.00	(\$19.92)	0.00
24201	2500	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$39.02	\$45.92	\$0.00	(\$35.92)	0.00
24201	2500	52730		Workers Compensation (Self Insured)	\$426.00	\$0.00	\$426.00	\$1,206.12	\$1,419.18	\$0.00	(\$993.18)	0.00
24201	2500	53330		Professional Development	\$2,000.00	(\$94.00)	\$1,906.00	\$19,360.17	\$21,146.17	\$0.00	(\$19,240.17)	0.00
24201	2500	53711		Other Charges	\$2,500.00	\$1,477.00	\$3,977.00	\$270.00	\$4,076.37	\$0.00	(\$99.37)	0.00
24201	2500	55912		Flowthrough Grants to Charters	\$201,770.00	(\$105,964.00)	\$95,806.00	\$39,850.75	\$64,449.93	\$31,356.07	\$0.00	0.00
24201	2500	55915		Other Contract Services	\$120,000.00	\$459,921.00	\$579,921.00	\$48,602.66	\$414,901.50	\$0.00	\$165,019.50	0.00
24201	2500	56118		General Supplies and Materials	\$108,959.00	(\$52,376.00)	\$56,583.00	\$47,363.45	\$49,596.20	\$0.00	\$6,986.80	0.00
24201	2500	57332		Supply Assets (\$5,000 or less)	\$0.00	\$22,200.00	\$22,200.00	\$24,839.95	\$24,839.95	\$0.00	(\$2,639.95)	0.00
24201	2500			SUBTOTAL Central Services	\$481,420.00	\$328,660.00	\$810,080.00	\$344,887.97	\$777,377.78	\$31,356.07	\$1,346.15	5.00
24201	2000			SUBTOTAL Support Services	\$2,282,089.00	(\$243,610.00)	\$2,038,479.00	\$1,022,711.31	\$2,002,252.36	\$32,896.72	\$3,329.92	15.94
24201				TOTAL Title I IASA - Federal Stimulus	\$10,234,229.00	(\$95,193.00)	\$10,139,036.00	\$4,036,711.77	\$10,021,306.96	\$101,626.45	\$16,102.59	56.94
24206				Entitlement IDEA B - Federal Stimulus								
	1000			Instruction								
		51100		Salaries Expense								
24206	1000	51100	1416	Teachers-Other Instruction	\$469,109.00	\$0.00	\$469,109.00	\$268,056.00	\$508,915.95	\$0.00	(\$39,806.95)	6.50
24206	1000	51100	1610	Substitutes Professional Development	\$150,000.00	\$0.00	\$150,000.00	(\$44,524.45)	\$77,099.30	\$0.00	\$72,900.70	0.00
24206	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$401,420.26	\$401,420.26	\$0.00	(\$401,420.26)	0.00
24206	1000	51100		SUBTOTAL Salaries Expense	\$619,109.00	\$0.00	\$619,109.00	\$624,951.81	\$987,435.51	\$0.00	(\$368,326.51)	6.50

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
24206	1000	51300	1411	Teachers-Grades 1-12	\$300,000.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24206	1000	51300	1412	Teachers- Special Education	\$0.00	\$300,708.00	\$300,708.00	(\$172,287.43)	\$0.00	\$0.00	\$300,708.00	0.00
24206	1000	51300	1621	Summer School/After School	\$0.00	\$547,652.00	\$547,652.00	\$227,770.36	\$227,770.36	\$0.00	\$319,881.64	0.00
24206	1000	51300		SUBTOTAL Additional Compensation	\$300,000.00	\$548,360.00	\$848,360.00	\$55,482.93	\$227,770.36	\$0.00	\$620,589.64	0.00
24206	1000	52111		Educational Retirement	\$82,679.00	\$2,404.00	\$85,083.00	\$155,501.38	\$202,506.46	\$0.00	(\$117,423.46)	0.00
24206	1000	52112		ERA - Retiree Health	\$9,614.00	\$3,996.00	\$13,610.00	\$20,957.42	\$27,692.85	\$0.00	(\$14,082.85)	0.00
24206	1000	52210		FICA Payments	\$56,985.00	(\$6,791.00)	\$50,194.00	\$105,682.11	\$137,659.51	\$0.00	(\$87,465.51)	0.00
24206	1000	52220		Medicare Payments	\$13,327.00	(\$180.00)	\$13,147.00	\$24,811.95	\$32,291.60	\$0.00	(\$19,144.60)	0.00
24206	1000	52311		Health and Medical Premiums	\$34,620.00	(\$1,850.00)	\$32,770.00	\$19,051.07	\$36,908.13	\$0.00	(\$4,138.13)	0.00
24206	1000	52312		Life	\$2,580.00	\$0.00	\$2,580.00	\$777.82	\$1,289.64	\$0.00	\$1,290.36	0.00
24206	1000	52313		Dental	\$3,753.00	\$0.00	\$3,753.00	\$1,453.80	\$2,508.28	\$0.00	\$1,244.72	0.00
24206	1000	52314		Vision	\$563.00	\$0.00	\$563.00	\$262.45	\$553.70	\$0.00	\$9.30	0.00
24206	1000	52315		Disability	\$235.00	\$0.00	\$235.00	\$116.90	\$202.56	\$0.00	\$32.44	0.00
24206	1000	52500		Unemployment Compensation	\$1,154.00	\$1,643.00	\$2,797.00	\$537.32	\$626.09	\$0.00	\$2,170.91	0.00
24206	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$70.00	\$151.00	\$397.03	\$537.27	\$0.00	(\$386.27)	0.00
24206	1000	52730		Workers Compensation (Self Insured)	\$7,691.00	\$0.00	\$7,691.00	\$16,479.27	\$21,504.36	\$0.00	(\$13,813.36)	0.00
24206	1000			SUBTOTAL	\$1,132,391.00	\$547,652.00	\$1,680,043.00	\$1,026,463.26	\$1,679,486.32	\$0.00	\$556.68	6.50
	2000			Instruction								
	2100			Support Services								
		51100		Salaries Expense								
24206	2100	51100	1214	Guidance Counselors/Social Workers	\$2,563,670.00	(\$415,000.00)	\$2,148,670.00	\$847,674.25	\$2,010,183.33	\$0.00	\$138,486.67	49.00
24206	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$244,490.92	\$244,490.92	\$0.00	(\$244,490.92)	8.00
24206	2100	51100	1315	Psychologists/Counselors	\$1,318,607.00	(\$49,000.00)	\$1,269,607.00	(\$848,693.81)	\$0.00	\$0.00	\$1,269,607.00	0.00
24206	2100	51100		SUBTOTAL Salaries Expense	\$3,882,277.00	(\$464,000.00)	\$3,418,277.00	\$243,471.36	\$2,254,674.25	\$0.00	\$1,163,602.75	57.00
24206	2100	52111		Educational Retirement	\$417,345.00	(\$24,000.00)	\$393,345.00	\$162,200.71	\$381,997.47	\$0.00	\$11,347.53	0.00
24206	2100	52112		ERA - Retiree Health	\$48,528.00	\$7,500.00	\$56,028.00	\$24,462.30	\$58,038.27	\$0.00	(\$2,010.27)	0.00
24206	2100	52210		FICA Payments	\$240,701.00	(\$3,000.00)	\$237,701.00	\$87,614.87	\$207,502.16	\$0.00	\$30,198.84	0.00
24206	2100	52220		Medicare Payments	\$56,293.00	\$0.00	\$56,293.00	\$20,490.50	\$48,529.34	\$0.00	\$7,763.66	0.00
24206	2100	52311		Health and Medical Premiums	\$286,512.00	\$0.00	\$286,512.00	\$150,474.40	\$296,120.53	\$0.00	(\$9,608.53)	0.00
24206	2100	52312		Life	\$21,353.00	\$0.00	\$21,353.00	\$4,999.06	\$10,359.55	\$0.00	\$10,993.45	0.00
24206	2100	52313		Dental	\$31,058.00	\$0.00	\$31,058.00	\$12,413.26	\$24,139.91	\$0.00	\$6,918.09	0.00
24206	2100	52314		Vision	\$4,659.00	\$0.00	\$4,659.00	\$1,982.97	\$3,757.37	\$0.00	\$901.63	0.00
24206	2100	52315		Disability	\$1,941.00	\$500.00	\$2,441.00	\$1,182.70	\$2,641.08	\$0.00	(\$200.08)	0.00
24206	2100	52500		Unemployment Compensation	\$5,823.00	\$19,500.00	\$25,323.00	\$1,123.16	\$1,858.59	\$0.00	\$23,464.41	0.00
24206	2100	52720		Workers Compensation Employer's Fee	\$643.00	\$0.00	\$643.00	\$230.52	\$758.41	\$0.00	(\$115.41)	0.00
24206	2100	52730		Workers Compensation (Self Insured)	\$38,823.00	(\$500.00)	\$38,323.00	\$14,823.15	\$35,126.28	\$0.00	\$3,196.72	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24206	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$159.08	\$0.00	\$0.00	\$0.00	0.00
24206	2100	55915	Other Contract Services	\$4,150,000.00	(\$3,395,792.00)	\$754,208.00	\$743,667.98	\$1,453,538.04	\$0.00	(\$699,330.04)	0.00
24206	2100	56113	Software	\$100,000.00	(\$50,000.00)	\$50,000.00	\$42,948.50	\$43,860.50	\$0.00	\$6,139.50	0.00
24206	2100	56118	General Supplies and Materials	\$2,766,730.00	(\$197,059.00)	\$2,569,671.00	\$1,452,216.67	\$3,058,269.31	\$0.00	(\$488,598.31)	0.00
24206	2100	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$50,000.00	\$150,000.00	\$61,916.80	\$151,356.79	\$0.00	(\$1,356.79)	0.00
24206	2100	57332	Supply Assets (\$5,000 or less)	\$300,000.00	\$0.00	\$300,000.00	\$280,390.16	\$472,943.75	\$0.00	(\$172,943.75)	0.00
24206	2100		<b>SUBTOTAL Support Services-Students</b>	<b>\$12,452,686.00</b>	<b>(\$4,056,851.00)</b>	<b>\$8,395,835.00</b>	<b>\$3,306,768.15</b>	<b>\$8,505,471.60</b>	<b>\$0.00</b>	<b>(\$109,636.60)</b>	<b>57.00</b>
	2300		<b>Support Services-General Administration</b>								
24206	2300	53411	Auditing	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	0.00
24206	2300	53713	Indirect Costs - Program Administration	\$400,923.00	\$0.00	\$400,923.00	\$291,286.00	\$291,286.00	\$0.00	\$109,637.00	0.00
24206	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$414,923.00</b>	<b>\$0.00</b>	<b>\$414,923.00</b>	<b>\$305,286.00</b>	<b>\$305,286.00</b>	<b>\$0.00</b>	<b>\$109,637.00</b>	<b>0.00</b>
	2500		<b>Central Services</b>								
24206	2500	55912	Flowthrough Grants to Charters	\$0.00	\$284,722.00	\$284,722.00	\$209,665.73	\$264,430.79	\$20,291.21	\$0.00	0.00
24206	2500		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$284,722.00</b>	<b>\$284,722.00</b>	<b>\$209,665.73</b>	<b>\$264,430.79</b>	<b>\$20,291.21</b>	<b>\$0.00</b>	<b>0.00</b>
24206	2000		<b>SUBTOTAL Support Services</b>	<b>\$12,867,609.00</b>	<b>(\$3,772,129.00)</b>	<b>\$9,095,480.00</b>	<b>\$3,821,719.88</b>	<b>\$9,075,188.39</b>	<b>\$20,291.21</b>	<b>\$0.40</b>	<b>57.00</b>
	4000		<b>Capital Outlay</b>								
24206	4000	54500	Construction Services	\$0.00	\$3,607,741.00	\$3,607,741.00	\$368,404.49	\$3,569,910.39	\$36,485.58	\$1,345.03	0.00
24206	4000		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$3,607,741.00</b>	<b>\$3,607,741.00</b>	<b>\$368,404.49</b>	<b>\$3,569,910.39</b>	<b>\$36,485.58</b>	<b>\$1,345.03</b>	<b>0.00</b>
24206			<b>TOTAL Entitlement IDEA B - Federal Stimulus</b>	<b>\$14,000,000.00</b>	<b>\$383,264.00</b>	<b>\$14,383,264.00</b>	<b>\$5,216,587.63</b>	<b>\$14,324,585.10</b>	<b>\$56,776.79</b>	<b>\$1,902.11</b>	<b>63.50</b>
24209			<b>Preschool IDEA B - Federal Stimulus</b>								
	2000		<b>Support Services</b>								
	2100		<b>Support Services-Students</b>								
24209	2100	55915	Other Contract Services	\$0.00	\$675.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	0.00
24209	2100	56118	General Supplies and Materials	\$0.00	\$146.00	\$146.00	\$0.00	\$145.70	\$0.00	\$0.30	0.00
24209	2100		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$821.00</b>	<b>\$821.00</b>	<b>\$0.00</b>	<b>\$820.70</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>0.00</b>
	2200		<b>Support Services-Instruction</b>								
24209	2200	55915	Other Contract Services	\$768,282.00	(\$768,282.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24209	2200	56118	General Supplies and Materials	\$22,000.00	(\$22,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24209	2200		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$790,282.00</b>	<b>(\$790,282.00)</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>
	2300		<b>Support Services-General Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24209	2300	53411	Auditing	\$815.00	\$0.00	\$815.00	\$815.00	\$815.00	\$0.00	\$0.00	0.00
24209	2300	53713	Indirect Costs - Program Administration	\$23,496.00	(\$23,042.00)	\$454.00	\$454.00	\$454.00	\$0.00	\$0.00	0.00
24209	2300		SUBTOTAL Support Services-General Administration	\$24,311.00	(\$23,042.00)	\$1,269.00	\$1,269.00	\$1,269.00	\$0.00	\$0.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24209	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$11,739.00	\$11,739.00	\$11,738.22	\$11,738.22	\$0.00	\$0.78	0.25
24209	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$11,739.00	\$11,739.00	\$11,738.22	\$11,738.22	\$0.00	\$0.78	0.25
24209	2400	52112	ERA - Retiree Health	\$0.00	\$197.00	\$197.00	\$196.12	\$196.12	\$0.00	\$0.88	0.00
24209	2400	52210	FICA Payments	\$0.00	\$667.00	\$667.00	\$666.44	\$666.44	\$0.00	\$0.56	0.00
24209	2400	52220	Medicare Payments	\$0.00	\$156.00	\$156.00	\$155.86	\$155.86	\$0.00	\$0.14	0.00
24209	2400	52311	Health and Medical Premiums	\$0.00	\$1,366.00	\$1,366.00	\$1,365.27	\$1,365.27	\$0.00	\$0.73	0.00
24209	2400	52312	Life	\$0.00	\$29.00	\$29.00	\$28.95	\$28.95	\$0.00	\$0.05	0.00
24209	2400	52313	Dental	\$0.00	\$122.00	\$122.00	\$121.35	\$121.35	\$0.00	\$0.65	0.00
24209	2400	52315	Disability	\$0.00	\$8.00	\$8.00	\$6.14	\$6.14	\$0.00	\$1.86	0.00
24209	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$118.00	\$118.00	\$117.42	\$117.42	\$0.00	\$0.58	0.00
24209	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$14,402.00	\$14,402.00	\$14,395.77	\$14,395.77	\$0.00	\$6.23	0.25
24209	2000		SUBTOTAL Support Services	\$814,593.00	(\$798,101.00)	\$16,492.00	\$15,664.77	\$16,485.47	\$0.00	\$6.53	0.25
	4000		Capital Outlay								
24209	4000	54500	Construction Services	\$0.00	\$789,462.00	\$789,462.00	(\$338,607.58)	\$789,461.40	\$0.00	\$0.60	0.00
24209	4000		SUBTOTAL Capital Outlay	\$0.00	\$789,462.00	\$789,462.00	(\$338,607.58)	\$789,461.40	\$0.00	\$0.60	0.00
24209			TOTAL Preschool IDEA B - Federal Stimulus	\$814,593.00	(\$8,639.00)	\$805,954.00	(\$322,942.81)	\$805,946.87	\$0.00	\$7.13	0.25
24213			Education of Homeless Federal Stimulus								
	1000		Instruction								
24213	1000	56118	General Supplies and Materials	\$44,452.00	\$434.00	\$44,886.00	\$8,534.80	\$44,886.00	\$0.00	\$0.00	0.00
24213	1000		SUBTOTAL Instruction	\$44,452.00	\$434.00	\$44,886.00	\$8,534.80	\$44,886.00	\$0.00	\$0.00	0.00
	2000		Support Services								
	2300		Support Services-General Administration								
24213	2300	53713	Indirect Costs - Program Administration	\$1,548.00	\$0.00	\$1,548.00	\$1,266.33	\$1,266.33	\$0.00	\$281.67	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
24213	2300			SUBTOTAL Support Services-General Administration	\$1,548.00	\$0.00	\$1,548.00	\$1,266.33	\$1,266.33	\$0.00	\$281.67	0.00
24213	2000			SUBTOTAL Support Services	\$1,548.00	\$0.00	\$1,548.00	\$1,266.33	\$1,266.33	\$0.00	\$281.67	0.00
24213				TOTAL Education of Homeless Federal Stimulus	\$46,000.00	\$434.00	\$46,434.00	\$9,801.13	\$46,152.33	\$0.00	\$281.67	0.00
24215				Private School Share - IDEA B - Federal Stimulus								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24215	2100	51100	1312	Speech Therapists	\$37,394.00	\$100.00	\$37,494.00	\$21,555.50	\$38,016.48	\$0.00	(\$522.48)	0.60
24215	2100	51100		SUBTOTAL Salaries Expense	\$37,394.00	\$100.00	\$37,494.00	\$21,555.50	\$38,016.48	\$0.00	(\$522.48)	0.60
24215	2100	52111		Educational Retirement	\$4,020.00	\$3,056.00	\$7,076.00	\$3,324.73	\$6,751.92	\$0.00	\$324.08	0.00
24215	2100	52112		ERA - Retiree Health	\$467.00	\$183.00	\$650.00	\$346.36	\$625.18	\$0.00	\$24.82	0.00
24215	2100	52210		FICA Payments	\$2,318.00	\$26.00	\$2,344.00	\$1,230.19	\$2,254.06	\$0.00	\$89.94	0.00
24215	2100	52220		Medicare Payments	\$542.00	\$7.00	\$549.00	\$316.32	\$555.80	\$0.00	(\$6.80)	0.00
24215	2100	52311		Health and Medical Premiums	\$2,760.00	(\$2,760.00)	\$0.00	\$162.17	\$0.00	\$0.00	\$0.00	0.00
24215	2100	52312		Life	\$206.00	(\$189.00)	\$17.00	\$40.74	\$31.14	\$0.00	(\$14.14)	0.00
24215	2100	52313		Dental	\$299.00	(\$299.00)	\$0.00	\$15.75	\$0.00	\$0.00	\$0.00	0.00
24215	2100	52314		Vision	\$45.00	(\$45.00)	\$0.00	\$2.37	\$0.00	\$0.00	\$0.00	0.00
24215	2100	52315		Disability	\$19.00	(\$8.00)	\$11.00	\$13.48	\$12.48	\$0.00	(\$1.48)	0.00
24215	2100	52500		Unemployment Compensation	\$56.00	\$37.00	\$93.00	\$15.98	\$23.30	\$0.00	\$69.70	0.00
24215	2100	52720		Workers Compensation Employer's Fee	\$6.00	\$5.00	\$11.00	\$3.45	\$8.05	\$0.00	\$2.95	0.00
24215	2100	52730		Workers Compensation (Self Insured)	\$374.00	(\$47.00)	\$327.00	\$198.41	\$363.58	\$0.00	(\$36.58)	0.00
24215	2100			SUBTOTAL Support Services-Students	\$48,506.00	\$66.00	\$48,572.00	\$27,225.45	\$48,641.99	\$0.00	(\$69.99)	0.60
	2300			Support Services-General Administration								
24215	2300	53411		Auditing	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	0.00
24215	2300	53713		Indirect Costs - Program Administration	\$1,442.00	(\$66.00)	\$1,376.00	\$1,301.09	\$1,301.09	\$0.00	\$74.91	0.00
24215	2300			SUBTOTAL Support Services-General Administration	\$1,492.00	(\$66.00)	\$1,426.00	\$1,351.09	\$1,351.09	\$0.00	\$74.91	0.00
24215	2000			SUBTOTAL Support Services	\$49,998.00	\$0.00	\$49,998.00	\$28,576.54	\$49,993.08	\$0.00	\$4.92	0.60

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24215				TOTAL Private School Share - IDEA B - Federal Stimulus	\$49,998.00	\$0.00	\$49,998.00	\$28,576.54	\$49,993.08	\$0.00	\$4.92	0.60
24224				Title I IASA - 1003g - Federal Stimulus								
	1000			Instruction								
		51100		Salaries Expense								
24224	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$413,990.00	\$413,990.00	\$85,815.04	\$289,758.00	\$0.00	\$124,232.00	6.20
24224	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$232,842.00	\$232,842.00	\$111,311.48	\$176,951.96	\$0.00	\$55,890.04	4.20
24224	1000	51100	1610	Substitutes Professional Development	\$0.00	\$9,385.00	\$9,385.00	\$171.14	\$9,312.54	\$0.00	\$72.46	0.00
24224	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$18,715.00	\$18,715.00	\$4,727.93	\$13,639.22	\$0.00	\$5,075.78	1.00
24224	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$674,932.00	\$674,932.00	\$202,025.59	\$489,661.72	\$0.00	\$185,270.28	11.40
		51300		Additional Compensation								
24224	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$289,138.00	\$289,138.00	\$97,850.17	\$263,384.66	\$0.00	\$25,753.34	0.00
24224	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$29,923.00	\$29,923.00	\$8,478.06	\$17,104.87	\$0.00	\$12,818.13	0.00
24224	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$319,061.00	\$319,061.00	\$106,328.23	\$280,489.53	\$0.00	\$38,571.47	0.00
24224	1000	52111		Educational Retirement	\$0.00	\$109,383.00	\$109,383.00	\$33,913.04	\$89,656.74	\$0.00	\$19,726.26	0.00
24224	1000	52112		ERA - Retiree Health	\$0.00	\$14,982.00	\$14,982.00	\$5,160.95	\$13,620.09	\$0.00	\$1,361.91	0.00
24224	1000	52210		FICA Payments	\$0.00	\$62,114.00	\$62,114.00	\$18,576.17	\$49,175.21	\$0.00	\$12,938.79	0.00
24224	1000	52220		Medicare Payments	\$0.00	\$14,532.00	\$14,532.00	\$4,344.31	\$11,500.73	\$0.00	\$3,031.27	0.00
24224	1000	52311		Health and Medical Premiums	\$0.00	\$63,660.00	\$63,660.00	\$23,282.86	\$42,177.05	\$0.00	\$21,482.95	0.00
24224	1000	52312		Life	\$0.00	\$3,520.00	\$3,520.00	\$638.08	\$971.36	\$0.00	\$2,548.64	0.00
24224	1000	52313		Dental	\$0.00	\$5,382.00	\$5,382.00	\$1,651.84	\$3,139.52	\$0.00	\$2,242.48	0.00
24224	1000	52314		Vision	\$0.00	\$830.00	\$830.00	\$272.43	\$507.53	\$0.00	\$322.47	0.00
24224	1000	52315		Disability	\$0.00	\$662.00	\$662.00	\$220.41	\$431.10	\$0.00	\$230.90	0.00
24224	1000	52500		Unemployment Compensation	\$0.00	\$4,310.00	\$4,310.00	\$222.69	\$393.12	\$0.00	\$3,916.88	0.00
24224	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$302.00	\$302.00	\$38.14	\$111.26	\$0.00	\$190.74	0.00
24224	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$10,726.00	\$10,726.00	\$3,094.70	\$8,202.73	\$0.00	\$2,523.27	0.00
24224	1000	53330		Professional Development	\$0.00	\$15,000.00	\$15,000.00	\$2,136.69	\$14,265.94	\$0.00	\$734.06	0.00
24224	1000	55915		Other Contract Services	\$0.00	\$152,600.00	\$152,600.00	\$43,016.70	\$147,172.47	\$0.00	\$5,427.53	0.00
24224	1000	56112		Other Textbooks	\$0.00	\$82,620.00	\$82,620.00	\$21,476.63	\$82,579.13	\$0.00	\$40.87	0.00
24224	1000	56113		Software	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
24224	1000	56118		General Supplies and Materials	\$0.00	\$122,380.00	\$122,380.00	\$1,250.46	\$2,555.05	\$1.00	\$119,823.95	0.00
24224	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$115,400.00	\$115,400.00	(\$97,760.25)	\$15,816.00	\$0.00	\$99,584.00	0.00
24224	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$19,500.00	\$19,500.00	\$97,760.25	\$116,833.00	\$0.00	(\$97,333.00)	0.00
24224	1000			SUBTOTAL Instruction	\$0.00	\$1,792,946.00	\$1,792,946.00	\$467,649.92	\$1,369,259.28	\$1.00	\$423,685.72	11.40
	2000			Support Services								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
24224	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$54,782.00	\$54,782.00	\$34,158.87	\$34,158.87	\$0.00	\$20,623.13	1.00
24224	2100	51100	1218	School/Student Support	\$0.00	\$23,698.00	\$23,698.00	\$1,846.25	\$8,470.00	\$0.00	\$15,228.00	0.10
24224	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$78,480.00	\$78,480.00	\$36,005.12	\$42,628.87	\$0.00	\$35,851.13	1.10
		51300		Additional Compensation								
24224	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$10,846.00	\$10,846.00	\$6,730.58	\$8,512.58	\$0.00	\$2,333.42	0.00
24224	2100	51300	1215	Registered Nurses	\$0.00	\$4,109.00	\$4,109.00	\$1,730.72	\$1,730.72	\$0.00	\$2,378.28	0.00
24224	2100	51300	1318	Specialists	\$0.00	\$6,539.00	\$6,539.00	\$5,000.02	\$5,000.02	\$0.00	\$1,538.98	0.00
24224	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$21,494.00	\$21,494.00	\$13,461.32	\$15,243.32	\$0.00	\$6,250.68	0.00
24224	2100	52111		Educational Retirement	\$0.00	\$6,086.00	\$6,086.00	\$5,194.34	\$5,388.58	\$0.00	\$697.42	0.00
24224	2100	52112		ERA - Retiree Health	\$0.00	\$1,219.00	\$1,219.00	\$797.52	\$827.30	\$0.00	\$391.70	0.00
24224	2100	52210		FICA Payments	\$0.00	\$5,012.00	\$5,012.00	\$2,897.93	\$3,413.39	\$0.00	\$1,598.61	0.00
24224	2100	52220		Medicare Payments	\$0.00	\$1,442.00	\$1,442.00	\$678.41	\$798.96	\$0.00	\$643.04	0.00
24224	2100	52311		Health and Medical Premiums	\$0.00	\$4,309.00	\$4,309.00	\$4,473.65	\$4,597.23	\$0.00	(\$288.23)	0.00
24224	2100	52312		Life	\$0.00	\$280.00	\$280.00	\$138.48	\$139.91	\$0.00	\$140.09	0.00
24224	2100	52313		Dental	\$0.00	\$428.00	\$428.00	\$263.82	\$275.15	\$0.00	\$152.85	0.00
24224	2100	52314		Vision	\$0.00	\$66.00	\$66.00	\$49.18	\$52.22	\$0.00	\$13.78	0.00
24224	2100	52315		Disability	\$0.00	\$58.00	\$58.00	\$40.47	\$40.50	\$0.00	\$17.50	0.00
24224	2100	52500		Unemployment Compensation	\$0.00	\$182.00	\$182.00	\$26.07	\$28.78	\$0.00	\$153.22	0.00
24224	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$30.00	\$30.00	\$8.25	\$11.62	\$0.00	\$18.38	0.00
24224	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$1,064.00	\$1,064.00	\$497.81	\$581.88	\$0.00	\$482.12	0.00
24224	2100	55915		Other Contract Services	\$0.00	\$141,549.00	\$141,549.00	\$13,968.10	\$13,968.10	\$18,442.90	\$109,138.00	0.00
24224	2100			SUBTOTAL Support Services-Students	\$0.00	\$261,699.00	\$261,699.00	\$78,500.47	\$87,995.81	\$18,442.90	\$155,260.29	1.10
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24224	2200	51300	1212	Library/Media Specialists	\$0.00	\$5,445.00	\$5,445.00	\$1,730.72	\$4,999.83	\$0.00	\$445.17	0.00
24224	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,445.00	\$5,445.00	\$1,730.72	\$4,999.83	\$0.00	\$445.17	0.00
24224	2200	52111		Educational Retirement	\$0.00	\$297.00	\$297.00	\$188.64	\$188.64	\$0.00	\$108.36	0.00
24224	2200	52112		ERA - Retiree Health	\$0.00	\$69.00	\$69.00	\$28.85	\$28.85	\$0.00	\$40.15	0.00
24224	2200	52210		FICA Payments	\$0.00	\$340.00	\$340.00	\$103.24	\$297.22	\$0.00	\$42.78	0.00
24224	2200	52220		Medicare Payments	\$0.00	\$90.00	\$90.00	\$24.14	\$69.49	\$0.00	\$20.51	0.00
24224	2200	52311		Health and Medical Premiums	\$0.00	\$150.00	\$150.00	\$131.34	\$131.34	\$0.00	\$18.66	0.00
24224	2200	52312		Life	\$0.00	\$5.00	\$5.00	\$2.24	\$2.24	\$0.00	\$2.76	0.00
24224	2200	52313		Dental	\$0.00	\$10.00	\$10.00	\$8.37	\$8.37	\$0.00	\$1.63	0.00
24224	2200	52314		Vision	\$0.00	\$8.00	\$8.00	\$1.64	\$1.64	\$0.00	\$6.36	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	2200	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.23	\$0.23	\$0.00	(\$0.23)	0.00
24224	2200	52500		Unemployment Compensation	\$0.00	\$36.00	\$36.00	\$1.33	\$2.28	\$0.00	\$33.72	0.00
24224	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.24	\$0.24	\$0.00	\$2.76	0.00
24224	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$47.00	\$47.00	\$17.29	\$49.94	\$0.00	(\$2.94)	0.00
24224	2200	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24224	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$21,500.00	\$21,500.00	\$2,238.27	\$5,780.31	\$0.00	\$15,719.69	0.00
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
24224	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$8,910.00	\$8,910.00	\$4,230.19	\$4,230.19	\$0.00	\$4,679.81	0.20
24224	2400	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$8,910.00	\$8,910.00	\$4,230.19	\$4,230.19	\$0.00	\$4,679.81	0.20
		51300		<b>Additional Compensation</b>								
24224	2400	51300	1112	Principals	\$0.00	\$16,174.00	\$16,174.00	\$5,076.82	\$14,999.66	\$0.00	\$1,174.34	0.00
24224	2400	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$16,174.00	\$16,174.00	\$5,076.82	\$14,999.66	\$0.00	\$1,174.34	0.00
24224	2400	52111		Educational Retirement	\$0.00	\$2,120.00	\$2,120.00	\$1,014.45	\$2,096.01	\$0.00	\$23.99	0.00
24224	2400	52112		ERA - Retiree Health	\$0.00	\$402.00	\$402.00	\$155.32	\$320.99	\$0.00	\$81.01	0.00
24224	2400	52210		FICA Payments	\$0.00	\$1,232.00	\$1,232.00	\$547.95	\$1,146.92	\$0.00	\$85.08	0.00
24224	2400	52220		Medicare Payments	\$0.00	\$351.00	\$351.00	\$128.17	\$268.32	\$0.00	\$82.68	0.00
24224	2400	52311		Health and Medical Premiums	\$0.00	\$844.00	\$844.00	\$770.05	\$864.16	\$0.00	(\$20.16)	0.00
24224	2400	52312		Life	\$0.00	\$58.00	\$58.00	\$10.74	\$11.01	\$0.00	\$46.99	0.00
24224	2400	52313		Dental	\$0.00	\$88.00	\$88.00	\$61.15	\$66.67	\$0.00	\$21.33	0.00
24224	2400	52314		Vision	\$0.00	\$14.00	\$14.00	\$8.98	\$10.18	\$0.00	\$3.82	0.00
24224	2400	52315		Disability	\$0.00	\$32.00	\$32.00	\$10.29	\$13.80	\$0.00	\$18.20	0.00
24224	2400	52500		Unemployment Compensation	\$0.00	\$93.00	\$93.00	\$8.13	\$11.04	\$0.00	\$81.96	0.00
24224	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$0.68	\$0.68	\$0.00	\$27.32	0.00
24224	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$258.00	\$258.00	\$93.04	\$192.18	\$0.00	\$65.82	0.00
24224	2400	53330		Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$2,223.61	\$7,788.06	\$0.00	\$12,211.94	0.00
24224	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$0.00	\$50,604.00	\$50,604.00	\$14,339.57	\$32,019.87	\$0.00	\$18,584.13	0.20
	2500			<b>Central Services</b>								
24224	2500	55912		Flowthrough Grants to Charters	\$0.00	\$932,451.00	\$932,451.00	\$384,061.67	\$820,517.16	\$111,933.84	\$0.00	0.00
24224	2500			<b>SUBTOTAL Central Services</b>	\$0.00	\$932,451.00	\$932,451.00	\$384,061.67	\$820,517.16	\$111,933.84	\$0.00	0.00
	2700			<b>Student Transportation</b>								
24224	2700	55915		Other Contract Services	\$0.00	\$40,800.00	\$40,800.00	\$25,160.00	\$25,160.00	\$0.00	\$15,640.00	0.00
24224	2700			<b>SUBTOTAL Student Transportation</b>	\$0.00	\$40,800.00	\$40,800.00	\$25,160.00	\$25,160.00	\$0.00	\$15,640.00	0.00
24224	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$1,307,054.00	\$1,307,054.00	\$504,299.98	\$971,473.15	\$130,376.74	\$205,204.11	1.30

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224				TOTAL Title I IASA - 1003g - Federal	\$0.00	\$3,100,000.00	\$3,100,000.00	\$971,949.90	\$2,340,732.43	\$130,377.74	\$628,889.83	12.70
24249				Enhance Ed. thru Tech Compet.- Federal Stimulus								
	2000			Support Services								
	2500			Central Services								
24249	2500	55912		Flowthrough Grants to Charters	\$0.00	\$183,405.00	\$183,405.00	\$57,789.21	\$104,831.91	\$78,573.09	\$0.00	0.00
24249	2500			SUBTOTAL Central Services	\$0.00	\$183,405.00	\$183,405.00	\$57,789.21	\$104,831.91	\$78,573.09	\$0.00	0.00
24249	2000			SUBTOTAL Support Services	\$0.00	\$183,405.00	\$183,405.00	\$57,789.21	\$104,831.91	\$78,573.09	\$0.00	0.00
24249				TOTAL Enhance Ed. thru Tech Compet.-Federal Stimulus	\$0.00	\$183,405.00	\$183,405.00	\$57,789.21	\$104,831.91	\$78,573.09	\$0.00	0.00
24262				Title I IASA - School Imp- Federal Stimulus								
	1000			Instruction								
		51100		Salaries Expense								
24262	1000	51100	1610	Substitutes Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$629.58	\$629.58	\$0.00	\$370.42	0.00
24262	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$13,544.00	\$13,544.00	\$85.57	\$85.57	\$0.00	\$13,458.43	0.00
24262	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$14,544.00	\$14,544.00	\$715.15	\$715.15	\$0.00	\$13,828.85	0.00
		51300		Additional Compensation								
24262	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$9,127.00	\$9,127.00	\$5,807.37	\$1,837.26	\$0.00	\$7,289.74	0.00
24262	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$9,127.00	\$9,127.00	\$5,807.37	\$1,837.26	\$0.00	\$7,289.74	0.00
24262	1000	52111		Educational Retirement	\$0.00	\$1,003.00	\$1,003.00	\$633.00	\$200.25	\$0.00	\$802.75	0.00
24262	1000	52112		ERA - Retiree Health	\$0.00	\$133.00	\$133.00	\$69.50	\$30.68	\$0.00	\$102.32	0.00
24262	1000	52210		FICA Payments	\$0.00	\$1,507.00	\$1,507.00	\$402.59	\$151.34	\$0.00	\$1,355.66	0.00
24262	1000	52220		Medicare Payments	\$0.00	\$362.00	\$362.00	\$94.13	\$35.38	\$0.00	\$326.62	0.00
24262	1000	52311		Health and Medical Premiums	\$0.00	\$73.00	\$73.00	\$570.22	\$150.66	\$0.00	(\$77.66)	0.00
24262	1000	52312		Life	\$0.00	\$35.00	\$35.00	\$42.70	\$2.07	\$0.00	\$32.93	0.00
24262	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$64.24	\$13.35	\$0.00	(\$13.35)	0.00
24262	1000	52314		Vision	\$0.00	\$5.00	\$5.00	\$8.63	\$2.01	\$0.00	\$2.99	0.00
24262	1000	52315		Disability	\$0.00	\$12.00	\$12.00	\$0.35	\$1.08	\$0.00	\$10.92	0.00
24262	1000	52500		Unemployment Compensation	\$0.00	\$164.00	\$164.00	\$2.31	\$2.31	\$0.00	\$161.69	0.00
24262	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$33.00	\$33.00	(\$0.70)	\$0.00	\$0.00	\$33.00	0.00
24262	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$290.00	\$290.00	\$62.16	\$22.48	\$0.00	\$267.52	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24262	1000	53330	Professional Development	\$0.00	\$56,866.00	\$56,866.00	\$9,898.27	\$9,898.27	\$0.00	\$46,967.73	0.00
24262	1000	55915	Other Contract Services	\$0.00	\$3,222.00	\$3,222.00	\$0.00	\$0.00	\$0.00	\$3,222.00	0.00
24262	1000	56112	Other Textbooks	\$0.00	\$17,166.00	\$17,166.00	\$13,546.73	\$15,649.77	\$73.33	\$1,442.90	0.00
24262	1000	56113	Software	\$0.00	\$21,718.00	\$21,718.00	\$11,853.85	\$11,853.85	\$0.00	\$9,864.15	0.00
24262	1000	56118	General Supplies and Materials	\$0.00	\$31,921.00	\$31,921.00	\$12,015.91	\$16,523.34	\$2,371.38	\$13,026.28	0.00
24262	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$6,053.00	\$6,053.00	\$3,532.00	\$3,532.00	\$0.00	\$2,521.00	0.00
24262	1000		<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$164,234.00</b>	<b>\$164,234.00</b>	<b>\$59,318.41</b>	<b>\$60,621.25</b>	<b>\$2,444.71</b>	<b>\$101,168.04</b>	<b>0.00</b>
	2000		Instruction								
	2500		Support Services								
	2500		Central Services								
24262	2500	55912	Flowthrough Grants to Charters	\$0.00	\$681.00	\$681.00	\$681.00	\$681.00	\$0.00	\$0.00	0.00
24262	2500		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$681.00</b>	<b>\$681.00</b>	<b>\$681.00</b>	<b>\$681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24262	2000		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$681.00</b>	<b>\$681.00</b>	<b>\$681.00</b>	<b>\$681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24262			<b>TOTAL Title I IASA - School Imp-Federal Stimulus</b>	<b>\$0.00</b>	<b>\$164,915.00</b>	<b>\$164,915.00</b>	<b>\$59,999.41</b>	<b>\$61,302.25</b>	<b>\$2,444.71</b>	<b>\$101,168.04</b>	<b>0.00</b>
24290			Elementary School Breakfast Prog - Fed Stim								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
24290	3100	56116	Food	\$0.00	\$64,500.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	0.00
24290	3100		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24290	3000		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24290			<b>TOTAL Elementary School Breakfast Prog - Fed Stim</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24000			<b>TOTAL Federal Flow-through Grants</b>	<b>\$83,981,911.00</b>	<b>\$14,045,678.00</b>	<b>\$98,027,589.00</b>	<b>\$30,181,504.14</b>	<b>\$81,779,197.05</b>	<b>\$2,246,739.32</b>	<b>\$14,001,652.63</b>	<b>721.14</b>
25000			Federal Direct Grants								
25107			Teaching American History Instruction								
	1000	51100	Salaries Expense								
25107	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$12,474.62)	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
25107	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$12,474.62)	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
25107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$6,466.00	\$6,466.00	(\$0.09)	\$6,465.68	\$0.00	\$0.32	0.00
25107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$6,466.00	\$6,466.00	(\$0.09)	\$6,465.68	\$0.00	\$0.32	0.00
25107	1000	52111		Educational Retirement	\$0.00	\$742.00	\$742.00	(\$1,370.17)	\$742.00	\$0.00	\$0.00	0.00
25107	1000	52112		ERA - Retiree Health	\$0.00	\$111.00	\$111.00	(\$209.92)	\$111.00	\$0.00	\$0.00	0.00
25107	1000	52210		FICA Payments	\$0.00	\$415.00	\$415.00	(\$760.94)	\$415.00	\$0.00	\$0.00	0.00
25107	1000	52220		Medicare Payments	\$0.00	\$97.00	\$97.00	(\$177.98)	\$97.00	\$0.00	\$0.00	0.00
25107	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$2.28)	\$0.00	\$0.00	\$0.00	0.00
25107	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$10.41)	\$0.00	\$0.00	\$0.00	0.00
25107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$2.28)	\$0.00	\$0.00	\$0.00	0.00
25107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$72.00	\$72.00	(\$125.69)	\$72.00	\$0.00	\$0.00	0.00
25107	1000	55915		Other Contract Services	\$0.00	\$2,109.00	\$2,109.00	\$0.00	\$2,109.00	\$0.00	\$0.00	0.00
25107	1000	56118		General Supplies and Materials	\$0.00	\$11,316.00	\$11,316.00	\$0.00	\$11,316.08	\$0.00	(\$0.08)	0.00
25107	1000			SUBTOTAL Instruction	\$0.00	\$21,328.00	\$21,328.00	(\$15,134.38)	\$21,327.76	\$0.00	\$0.24	0.00
25107				TOTAL Teaching American History Navajo Red Road Proj/Corn Pollen Pathway Proj	\$0.00	\$21,328.00	\$21,328.00	(\$15,134.38)	\$21,327.76	\$0.00	\$0.24	0.00
25111				Support Services								
	2000			Support Services-Students								
	2100			Salaries Expense								
25111	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$805.93)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$805.93)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$87.85)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$13.46)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$44.82)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$10.49)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$113.10)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.13)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52313		Dental	\$0.00	\$0.00	\$0.00	(\$10.03)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52314		Vision	\$0.00	\$0.00	\$0.00	(\$1.49)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52315		Disability	\$0.00	\$0.00	\$0.00	(\$1.29)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.81)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.00	\$0.00	0.00
25111	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$8.06)	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
25111	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	(\$1,097.84)	\$0.00	\$0.00	\$0.00	0.00
25111	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$1,097.84)	\$0.00	\$0.00	\$0.00	0.00
25111				TOTAL Navajo Red Road Proj/Corn Pollen Pathway Proj	\$0.00	\$0.00	\$0.00	(\$1,097.84)	\$0.00	\$0.00	\$0.00	0.00
25112				Collaborative Research & Development Instruction								
	1000			51100 Salaries Expense								
25112	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$50,070.00	\$50,070.00	\$17,655.50	\$49,042.40	\$0.00	\$1,027.60	1.00
25112	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$50,070.00	\$50,070.00	\$17,655.50	\$49,042.40	\$0.00	\$1,027.60	1.00
25112	1000	52111		Educational Retirement	\$0.00	\$6,235.00	\$6,235.00	\$1,924.46	\$5,345.75	\$0.00	\$889.25	0.00
25112	1000	52112		ERA - Retiree Health	\$0.00	\$933.00	\$933.00	\$294.45	\$818.62	\$0.00	\$114.38	0.00
25112	1000	52210		FICA Payments	\$0.00	\$3,483.00	\$3,483.00	\$1,021.05	\$2,815.00	\$0.00	\$668.00	0.00
25112	1000	52220		Medicare Payments	\$0.00	\$815.00	\$815.00	\$238.80	\$658.35	\$0.00	\$156.65	0.00
25112	1000	52311		Health and Medical Premiums	\$0.00	\$5,853.00	\$5,853.00	\$2,058.46	\$5,593.45	\$0.00	\$259.55	0.00
25112	1000	52312		Life	\$0.00	\$287.00	\$287.00	\$93.79	\$251.90	\$0.00	\$35.10	0.00
25112	1000	52313		Dental	\$0.00	\$439.00	\$439.00	\$149.32	\$403.73	\$0.00	\$35.27	0.00
25112	1000	52314		Vision	\$0.00	\$74.00	\$74.00	\$26.06	\$71.81	\$0.00	\$2.19	0.00
25112	1000	52315		Disability	\$0.00	\$78.00	\$78.00	\$23.77	\$69.81	\$0.00	\$8.19	0.00
25112	1000	52500		Unemployment Compensation	\$0.00	\$472.00	\$472.00	\$13.72	\$23.65	\$0.00	\$448.35	0.00
25112	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
25112	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$601.00	\$601.00	\$176.56	\$490.44	\$0.00	\$110.56	0.00
25112	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$120.84	\$120.84	\$0.00	(\$120.84)	0.00
25112	1000	55915		Other Contract Services	\$0.00	\$20,650.00	\$20,650.00	\$5,342.68	\$15,986.19	\$920.00	\$3,743.81	0.00
25112	1000			SUBTOTAL Instruction	\$0.00	\$90,000.00	\$90,000.00	\$29,141.76	\$81,701.14	\$920.00	\$7,378.86	1.00
25112				TOTAL Collaborative Research & Development	\$0.00	\$90,000.00	\$90,000.00	\$29,141.76	\$81,701.14	\$920.00	\$7,378.86	1.00
25129				Title XX Health & Social Services Instruction								
	1000			51100 Salaries Expense								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$360,080.00	\$63,162.00	\$423,242.00	\$138,827.29	\$403,560.75	\$0.00	\$19,681.25	29.50
25129	1000	51100		SUBTOTAL Salaries Expense	\$360,080.00	\$63,162.00	\$423,242.00	\$138,827.29	\$403,560.75	\$0.00	\$19,681.25	29.50

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$5,000.00	\$5,000.00	\$492.02	\$1,482.48	\$0.00	\$3,517.52	0.00
25129	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,000.00	\$5,000.00	\$492.02	\$1,482.48	\$0.00	\$3,517.52	0.00
25129	1000	52111		Educational Retirement	\$41,552.00	\$7,565.00	\$49,117.00	\$16,101.34	\$47,510.48	\$0.00	\$1,606.52	0.00
25129	1000	52112		ERA - Retiree Health	\$6,215.00	\$1,132.00	\$7,347.00	\$2,323.42	\$6,761.18	\$0.00	\$585.82	0.00
25129	1000	52210		FICA Payments	\$23,210.00	\$4,227.00	\$27,437.00	\$8,204.21	\$23,664.52	\$0.00	\$3,772.48	0.00
25129	1000	52220		Medicare Payments	\$5,428.00	\$989.00	\$6,417.00	\$1,918.78	\$5,534.49	\$0.00	\$882.51	0.00
25129	1000	52311		Health and Medical Premiums	\$39,007.00	\$7,103.00	\$46,110.00	(\$15,690.48)	\$70,609.32	\$0.00	(\$24,499.32)	0.00
25129	1000	52312		Life	\$1,910.00	\$348.00	\$2,258.00	\$497.37	\$1,178.92	\$0.00	\$1,079.08	0.00
25129	1000	52313		Dental	\$2,920.00	\$532.00	\$3,452.00	\$3,399.34	\$10,000.55	\$0.00	(\$6,548.55)	0.00
25129	1000	52314		Vision	\$450.00	\$82.00	\$532.00	\$590.86	\$1,744.93	\$0.00	(\$1,212.93)	0.00
25129	1000	52315		Disability	\$225.00	\$41.00	\$266.00	\$79.25	\$188.24	\$0.00	\$77.76	0.00
25129	1000	52500		Unemployment Compensation	\$487.00	\$89.00	\$576.00	\$108.70	\$189.98	\$0.00	\$386.02	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$249.00	\$0.00	\$249.00	\$64.40	\$262.20	\$0.00	(\$13.20)	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$4,006.00	\$730.00	\$4,736.00	\$1,393.41	\$4,050.96	\$0.00	\$685.04	0.00
25129	1000			SUBTOTAL Instruction	\$485,739.00	\$91,000.00	\$576,739.00	\$158,309.91	\$576,739.00	\$0.00	\$0.00	29.50
	2000			Support Services								
	2100			Support Services-Students								
25129	2100	55915		Other Contract Services	\$0.00	\$1,800.00	\$1,800.00	\$1,080.00	\$1,751.00	\$0.00	\$49.00	0.00
25129	2100	56118		General Supplies and Materials	\$0.00	\$12,461.00	\$12,461.00	\$1,208.33	\$12,226.08	\$163.00	\$71.92	0.00
25129	2100			SUBTOTAL Support Services-Students	\$0.00	\$14,261.00	\$14,261.00	\$2,288.33	\$13,977.08	\$163.00	\$120.92	0.00
	2300			Support Services-General Administration								
25129	2300	53411		Auditing	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25129	2300	53713		Indirect Costs - Program Administration	\$13,761.00	(\$13,761.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25129	2300			SUBTOTAL Support Services-General Administration	\$14,261.00	(\$14,261.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25129	2000			SUBTOTAL Support Services	\$14,261.00	\$0.00	\$14,261.00	\$2,288.33	\$13,977.08	\$163.00	\$120.92	0.00
25129				TOTAL Title XX Health & Social Services	\$500,000.00	\$91,000.00	\$591,000.00	\$160,598.24	\$590,716.08	\$163.00	\$120.92	29.50
25131	1000			Johnson O'Malley Instruction								
		51100		Salaries Expense								
25131	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$52,538.00	\$52,538.00	\$14,206.54	\$50,750.92	\$0.00	\$1,787.08	2.00
25131	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$52,538.00	\$52,538.00	\$14,206.54	\$50,750.92	\$0.00	\$1,787.08	2.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25131	1000	52111	Educational Retirement	\$0.00	\$5,781.00	\$5,781.00	\$1,549.76	\$5,533.06	\$0.00	\$247.94	0.00
25131	1000	52112	ERA - Retiree Health	\$0.00	\$944.00	\$944.00	\$237.09	\$847.34	\$0.00	\$96.66	0.00
25131	1000	52210	FICA Payments	\$0.00	\$3,309.00	\$3,309.00	\$881.50	\$3,146.84	\$0.00	\$162.16	0.00
25131	1000	52220	Medicare Payments	\$0.00	\$874.00	\$874.00	\$206.16	\$735.95	\$0.00	\$138.05	0.00
25131	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$333.97	\$333.97	\$0.00	(\$333.97)	0.00
25131	1000	52312	Life	\$0.00	\$25.00	\$25.00	\$18.81	\$25.70	\$0.00	(\$0.70)	0.00
25131	1000	52313	Dental	\$0.00	\$100.00	\$100.00	\$25.00	\$45.90	\$0.00	\$54.10	0.00
25131	1000	52314	Vision	\$0.00	\$27.00	\$27.00	\$3.85	\$8.65	\$0.00	\$18.35	0.00
25131	1000	52315	Disability	\$0.00	\$2.00	\$2.00	\$1.92	\$1.92	\$0.00	\$0.08	0.00
25131	1000	52500	Unemployment Compensation	\$0.00	\$166.00	\$166.00	\$11.01	\$19.86	\$0.00	\$146.14	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$23.00	\$23.00	\$4.26	\$21.50	\$0.00	\$1.50	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$449.00	\$449.00	\$142.19	\$507.69	\$0.00	(\$58.69)	0.00
25131	1000	55819	Employee Travel - Teachers	\$0.00	\$1,527.00	\$1,527.00	\$0.00	\$1,526.96	\$0.00	\$0.04	0.00
25131	1000	55915	Other Contract Services	\$0.00	\$42,496.00	\$42,496.00	\$37,351.03	\$42,337.56	\$0.00	\$158.44	0.00
25131	1000	56118	General Supplies and Materials	\$0.00	\$25,051.00	\$25,051.00	\$16,763.14	\$24,929.45	\$0.00	\$121.55	0.00
<b>25131</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$133,312.00</b>	<b>\$133,312.00</b>	<b>\$71,736.23</b>	<b>\$130,773.27</b>	<b>\$0.00</b>	<b>\$2,538.73</b>	<b>2.00</b>
			Instruction								
			Support Services								
			2000								
			2200								
			Support Services-Instruction								
25131	2200	53711	Other Charges	\$0.00	\$1,616.00	\$1,616.00	\$477.52	\$1,132.56	\$0.00	\$483.44	0.00
25131	2200	55818	Other Travel - Non-Employees	\$0.00	\$1,993.00	\$1,993.00	\$0.00	\$1,991.01	\$0.00	\$1.99	0.00
25131	2200	56118	General Supplies and Materials	\$0.00	\$5,579.00	\$5,579.00	\$4,351.00	\$5,371.91	\$0.00	\$207.09	0.00
<b>25131</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$9,188.00</b>	<b>\$9,188.00</b>	<b>\$4,828.52</b>	<b>\$8,495.48</b>	<b>\$0.00</b>	<b>\$692.52</b>	<b>0.00</b>
			2300								
			Support Services-General Administration								
25131	2300	53411	Auditing	\$0.00	\$129.00	\$129.00	\$129.00	\$129.00	\$0.00	\$0.00	0.00
<b>25131</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$129.00</b>	<b>\$129.00</b>	<b>\$129.00</b>	<b>\$129.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
			2600								
			Operation & Maintenance of Plant								
25131	2600	54416	Communication Services	\$0.00	\$3,073.00	\$3,073.00	\$0.00	\$3,072.88	\$0.00	\$0.12	0.00
<b>25131</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$3,073.00</b>	<b>\$3,073.00</b>	<b>\$0.00</b>	<b>\$3,072.88</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>0.00</b>
<b>25131</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$12,390.00</b>	<b>\$12,390.00</b>	<b>\$4,957.52</b>	<b>\$11,697.36</b>	<b>\$0.00</b>	<b>\$692.64</b>	<b>0.00</b>
<b>25131</b>			<b>TOTAL Johnson O'Malley</b>	<b>\$0.00</b>	<b>\$145,702.00</b>	<b>\$145,702.00</b>	<b>\$76,693.75</b>	<b>\$142,470.63</b>	<b>\$0.00</b>	<b>\$3,231.37</b>	<b>2.00</b>
25145			Impact Aid Special Education								
			2000								
			Support Services								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$0.00	\$190,259.00	\$190,259.00	\$59,179.28	\$174,680.09	\$102.99	\$15,475.92	0.00
25145	2100			SUBTOTAL Support Services-Students	\$0.00	\$190,259.00	\$190,259.00	\$59,179.28	\$174,680.09	\$102.99	\$15,475.92	0.00
25145	2000			SUBTOTAL Support Services	\$0.00	\$190,259.00	\$190,259.00	\$59,179.28	\$174,680.09	\$102.99	\$15,475.92	0.00
25145				TOTAL Impact Aid Special Education	\$0.00	\$190,259.00	\$190,259.00	\$59,179.28	\$174,680.09	\$102.99	\$15,475.92	0.00
25146				Safe Routes to School /NMDOT Instruction								
	1000			Salaries Expense								
25146	1000	51100	1610	Substitutes Professional Development	\$165.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	51100		SUBTOTAL Salaries Expense	\$165.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
25146	1000	51300	1411	Teachers-Grades 1-12	\$471.00	(\$471.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	51300	1621	Summer School/After School	\$660.00	\$1,560.00	\$2,220.00	\$1,002.00	\$2,220.75	\$0.00	(\$0.75)	0.00
25146	1000	51300		SUBTOTAL Additional Compensation	\$1,131.00	\$1,089.00	\$2,220.00	\$1,002.00	\$2,220.75	\$0.00	(\$0.75)	0.00
25146	1000	52111		Educational Retirement	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	52112		ERA - Retiree Health	\$6.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	52210		FICA Payments	\$77.00	\$61.00	\$138.00	\$62.12	\$137.68	\$0.00	\$0.32	0.00
25146	1000	52220		Medicare Payments	\$20.00	\$13.00	\$33.00	\$14.53	\$32.20	\$0.00	\$0.80	0.00
25146	1000	52500		Unemployment Compensation	\$5.00	(\$2.00)	\$3.00	\$1.00	\$1.01	\$0.00	\$1.99	0.00
25146	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30	\$0.00	(\$2.30)	0.00
25146	1000	52730		Workers Compensation (Self Insured)	\$12.00	\$16.00	\$28.00	\$10.02	\$22.21	\$0.00	\$5.79	0.00
25146	1000			SUBTOTAL	\$1,466.00	\$956.00	\$2,422.00	\$1,089.67	\$2,416.15	\$0.00	\$5.85	0.00
	2000			Support Services								
	2100			Support Services-Students								
25146	2100	53414		Other Services	\$622.00	(\$314.00)	\$308.00	\$0.00	\$307.50	\$0.00	\$0.50	0.00
25146	2100	55915		Other Contract Services	\$6,297.00	(\$5,527.00)	\$770.00	\$770.00	\$770.00	\$0.00	\$0.00	0.00
25146	2100	56118		General Supplies and Materials	\$1,182.00	\$3,109.00	\$4,291.00	\$2,575.17	\$4,226.87	\$0.00	\$64.13	0.00
25146	2100			SUBTOTAL Support Services-Students	\$8,101.00	(\$2,732.00)	\$5,369.00	\$3,345.17	\$5,304.37	\$0.00	\$64.63	0.00
25146	2000			SUBTOTAL Support Services	\$8,101.00	(\$2,732.00)	\$5,369.00	\$3,345.17	\$5,304.37	\$0.00	\$64.63	0.00
25146				TOTAL Safe Routes to School /NMDOT	\$9,567.00	(\$1,776.00)	\$7,791.00	\$4,434.84	\$7,720.52	\$0.00	\$70.48	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25147				Impact Aid Indian Education								
	1000			Instruction								
25147	1000	53711		Other Charges	\$0.00	\$4,148.00	\$4,148.00	\$880.04	\$3,997.68	\$0.00	\$150.32	0.00
25147	1000	55915		Other Contract Services	\$0.00	\$6,347.00	\$6,347.00	\$579.55	\$1,196.19	\$0.00	\$5,150.81	0.00
25147	1000	56118		General Supplies and Materials	\$0.00	\$1,835.00	\$1,835.00	\$0.00	\$0.00	\$0.00	\$1,835.00	0.00
25147	1000			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$12,330.00</b>	<b>\$12,330.00</b>	<b>\$1,459.59</b>	<b>\$5,193.87</b>	<b>\$0.00</b>	<b>\$7,136.13</b>	<b>0.00</b>
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								
25147	2100	53711		Other Charges	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	0.00
25147	2100	55915		Other Contract Services	\$0.00	\$7,023.00	\$7,023.00	\$0.00	\$249.38	\$6.56	\$6,767.06	0.00
25147	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$7,398.00</b>	<b>\$7,398.00</b>	<b>\$0.00</b>	<b>\$624.38</b>	<b>\$6.56</b>	<b>\$6,767.06</b>	<b>0.00</b>
25147	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$7,398.00</b>	<b>\$7,398.00</b>	<b>\$0.00</b>	<b>\$624.38</b>	<b>\$6.56</b>	<b>\$6,767.06</b>	<b>0.00</b>
25147				<b>TOTAL Impact Aid Indian Education</b>	<b>\$0.00</b>	<b>\$19,728.00</b>	<b>\$19,728.00</b>	<b>\$1,459.59</b>	<b>\$5,818.25</b>	<b>\$6.56</b>	<b>\$13,903.19</b>	<b>0.00</b>
25153				Title XIX MEDICAID 3/21 Years								
	1000			Instruction								
		51100		Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$100,000.00	\$71,473.00	\$171,473.00	\$57,057.63	\$166,527.58	\$0.00	\$4,945.42	10.10
25153	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$100,000.00</b>	<b>\$71,473.00</b>	<b>\$171,473.00</b>	<b>\$57,057.63</b>	<b>\$166,527.58</b>	<b>\$0.00</b>	<b>\$4,945.42</b>	<b>10.10</b>
25153	1000	52111		Educational Retirement	\$22,000.00	(\$824.00)	\$21,176.00	\$6,782.50	\$20,244.14	\$0.00	\$931.86	0.00
25153	1000	52112		ERA - Retiree Health	\$40,000.00	(\$37,280.00)	\$2,720.00	\$912.12	\$2,639.04	\$0.00	\$80.96	0.00
25153	1000	52210		FICA Payments	\$12,000.00	(\$1,917.00)	\$10,083.00	\$3,296.67	\$9,524.02	\$0.00	\$558.98	0.00
25153	1000	52220		Medicare Payments	\$27,000.00	(\$24,639.00)	\$2,361.00	\$770.90	\$2,227.30	\$0.00	\$133.70	0.00
25153	1000	52311		Health and Medical Premiums	\$50,000.00	\$1,176.00	\$51,176.00	\$15,767.40	\$49,444.89	\$0.00	\$1,731.11	0.00
25153	1000	52312		Life	\$900.00	(\$359.00)	\$541.00	\$193.70	\$469.55	\$0.00	\$71.45	0.00
25153	1000	52313		Dental	\$4,000.00	\$150.00	\$4,150.00	\$1,192.07	\$3,818.29	\$0.00	\$331.71	0.00
25153	1000	52314		Vision	\$600.00	\$88.00	\$688.00	\$201.21	\$644.95	\$0.00	\$43.05	0.00
25153	1000	52315		Disability	\$90.00	(\$14.00)	\$76.00	\$15.25	\$36.61	\$0.00	\$39.39	0.00
25153	1000	52500		Unemployment Compensation	\$500.00	\$910.00	\$1,410.00	\$44.63	\$77.47	\$0.00	\$1,332.53	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$100.00	(\$7.00)	\$93.00	\$31.51	\$123.12	\$0.00	(\$30.12)	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$1,500.00	\$243.00	\$1,743.00	\$570.64	\$1,665.60	\$0.00	\$77.40	0.00
25153	1000			<b>SUBTOTAL</b>	<b>\$258,690.00</b>	<b>\$9,000.00</b>	<b>\$267,690.00</b>	<b>\$86,836.23</b>	<b>\$257,442.56</b>	<b>\$0.00</b>	<b>\$10,247.44</b>	<b>10.10</b>
	2000			Instruction								
	2100			Support Services								
				Support Services-Students								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$200,000.00	\$63,239.00	\$263,239.00	\$75,687.99	\$286,564.45	\$0.00	(\$23,325.45)	10.00
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$850,000.00	(\$83,338.00)	\$766,662.00	\$286,562.24	\$679,807.71	\$0.00	\$86,854.29	18.10
25153	2100	51100	1215	Registered Nurses	\$850,000.00	\$2,159,933.00	\$3,009,933.00	\$834,848.85	\$2,366,290.01	\$0.00	\$643,642.99	51.90
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$200,000.00	\$28,588.00	\$228,588.00	\$47,948.90	\$154,222.89	\$0.00	\$74,365.11	0.60
25153	2100	51100		SUBTOTAL Salaries Expense	\$2,100,000.00	\$2,168,422.00	\$4,268,422.00	\$1,245,047.98	\$3,486,885.06	\$0.00	\$781,536.94	80.60
		51300		Additional Compensation								
25153	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$7,000.00	\$7,000.00	\$1,462.50	\$6,997.50	\$0.00	\$2.50	0.00
25153	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$7,000.00	\$7,000.00	\$1,462.50	\$6,997.50	\$0.00	\$2.50	0.00
25153	2100	52111		Educational Retirement	\$203,982.00	\$262,481.00	\$466,463.00	\$140,244.66	\$381,720.32	\$0.00	\$84,742.68	0.00
25153	2100	52112		ERA - Retiree Health	\$34,000.00	\$37,116.00	\$71,116.00	\$20,783.17	\$58,435.31	\$0.00	\$12,680.69	0.00
25153	2100	52210		FICA Payments	\$130,000.00	\$129,409.00	\$259,409.00	\$73,872.76	\$211,896.16	\$0.00	\$47,512.84	0.00
25153	2100	52220		Medicare Payments	\$30,000.00	\$39,798.00	\$69,798.00	\$17,276.97	\$48,207.61	\$0.00	\$21,590.39	0.00
25153	2100	52311		Health and Medical Premiums	\$200,000.00	\$172,762.00	\$372,762.00	\$109,657.55	\$281,157.09	\$0.00	\$91,604.91	0.00
25153	2100	52312		Life	\$11,000.00	\$7,295.00	\$18,295.00	\$3,780.08	\$8,588.24	\$0.00	\$9,706.76	0.00
25153	2100	52313		Dental	\$16,000.00	\$15,619.00	\$31,619.00	\$9,146.18	\$24,065.88	\$0.00	\$7,553.12	0.00
25153	2100	52314		Vision	\$2,310.00	\$2,104.00	\$4,414.00	\$1,382.41	\$3,492.58	\$0.00	\$921.42	0.00
25153	2100	52315		Disability	\$1,050.00	\$1,514.00	\$2,564.00	\$859.69	\$2,413.89	\$0.00	\$150.11	0.00
25153	2100	52500		Unemployment Compensation	\$2,730.00	\$15,457.00	\$18,187.00	\$952.06	\$2,476.26	\$0.00	\$15,710.74	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$479.00	\$311.00	\$790.00	\$194.52	\$976.26	\$0.00	(\$186.26)	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$25,000.00	\$16,311.00	\$41,311.00	\$12,447.96	\$34,892.64	\$0.00	\$6,418.36	0.00
25153	2100	53330		Professional Development	\$4,000.00	\$4,000.00	\$8,000.00	\$225.00	\$4,201.43	\$0.00	\$3,798.57	0.00
25153	2100	53414		Other Services	\$10,000.00	\$8,000.00	\$18,000.00	\$1,054.39	\$12,738.71	\$0.00	\$5,261.29	0.00
25153	2100	55914		Contracts - Interagency	\$190,563.00	\$54,070.00	\$244,633.00	\$0.00	\$0.00	\$0.00	\$244,633.00	0.00
25153	2100	55915		Other Contract Services	\$200,000.00	\$92,367.00	\$292,367.00	\$80,926.58	\$254,496.26	\$0.00	\$37,870.74	0.00
25153	2100	56113		Software	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25153	2100	56118		General Supplies and Materials	\$200,000.00	(\$164,930.00)	\$35,070.00	\$8,535.71	\$19,396.76	\$0.00	\$15,673.24	0.00
25153	2100	57331		Fixed Assets (more than \$5,000)	\$40,000.00	(\$37,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$200,000.00	(\$177,000.00)	\$23,000.00	\$4,473.48	\$17,107.62	\$0.00	\$5,892.38	0.00
25153	2100			SUBTOTAL Support Services-Students	\$3,606,114.00	\$2,650,106.00	\$6,256,220.00	\$1,732,323.65	\$4,860,145.58	\$0.00	\$1,396,074.42	80.60
		2300		Support Services-General Administration								
25153	2300	53411		Auditing	\$4,500.00	(\$800.00)	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	0.00
25153	2300	53713		Indirect Costs - Program Administration	\$90,000.00	\$14,710.00	\$104,710.00	\$104,710.00	\$104,710.00	\$0.00	\$0.00	0.00
25153	2300			SUBTOTAL Support Services-General Administration	\$94,500.00	\$13,910.00	\$108,410.00	\$108,410.00	\$108,410.00	\$0.00	\$0.00	0.00
		2500		Central Services								
25153	2500	55914		Contracts - Interagency	\$5,571,403.00	(\$2,673,016.00)	\$2,898,387.00	\$0.00	\$0.00	\$0.00	\$2,898,387.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2500			SUBTOTAL Central Services	\$5,571,403.00	(\$2,673,016.00)	\$2,898,387.00	\$0.00	\$0.00	\$0.00	\$2,898,387.00	0.00
	2600			Operation & Maintenance of Plant								
25153	2600	54416		Communication Services	\$20,000.00	\$0.00	\$20,000.00	\$157.34	\$14,935.57	\$0.00	\$5,064.43	0.00
25153	2600			SUBTOTAL Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$20,000.00	\$157.34	\$14,935.57	\$0.00	\$5,064.43	0.00
25153	2000			SUBTOTAL Support Services	\$9,292,017.00	(\$9,000.00)	\$9,283,017.00	\$1,840,890.99	\$4,983,491.15	\$0.00	\$4,299,525.85	80.60
25153				TOTAL Title XIX MEDICAID 3/21 Years	\$9,550,707.00	\$0.00	\$9,550,707.00	\$1,927,727.22	\$5,240,933.71	\$0.00	\$4,309,773.29	90.70
25168	2000			Asthma Management Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25168	2100	51100	1215	Registered Nurses	\$38,333.00	\$53,163.00	\$91,496.00	\$24,790.87	\$88,974.38	\$0.00	\$2,521.62	1.00
25168	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,500.00	\$19,932.00	\$44,432.00	\$5,638.66	\$26,313.75	\$0.00	\$18,118.25	0.50
25168	2100	51100		SUBTOTAL Salaries Expense	\$62,833.00	\$73,095.00	\$135,928.00	\$30,429.53	\$115,288.13	\$0.00	\$20,639.87	1.50
25168	2100	52111		Educational Retirement	\$10,400.00	\$4,975.00	\$15,375.00	\$3,315.41	\$12,564.89	\$0.00	\$2,810.11	0.00
25168	2100	52112		ERA - Retiree Health	\$1,500.00	\$1,660.00	\$3,160.00	\$507.72	\$1,926.00	\$0.00	\$1,234.00	0.00
25168	2100	52210		FICA Payments	\$6,900.00	\$1,835.00	\$8,735.00	\$1,873.36	\$7,093.37	\$0.00	\$1,641.63	0.00
25168	2100	52220		Medicare Payments	\$1,500.00	\$746.00	\$2,246.00	\$438.12	\$1,658.92	\$0.00	\$587.08	0.00
25168	2100	52311		Health and Medical Premiums	\$7,200.00	\$1,255.00	\$8,455.00	\$1,069.66	\$3,346.48	\$0.00	\$5,108.52	0.00
25168	2100	52312		Life	\$1,000.00	(\$353.00)	\$647.00	\$85.25	\$300.04	\$0.00	\$346.96	0.00
25168	2100	52313		Dental	\$1,500.00	(\$881.00)	\$619.00	\$40.08	\$64.19	\$0.00	\$554.81	0.00
25168	2100	52314		Vision	\$200.00	\$84.00	\$284.00	\$13.43	\$41.63	\$0.00	\$242.37	0.00
25168	2100	52315		Disability	\$200.00	(\$40.00)	\$160.00	\$20.75	\$100.63	\$0.00	\$59.37	0.00
25168	2100	52500		Unemployment Compensation	\$800.00	(\$169.00)	\$631.00	\$28.37	\$53.17	\$0.00	\$577.83	0.00
25168	2100	52720		Workers Compensation Employer's Fee	\$500.00	(\$409.00)	\$91.00	\$2.53	\$23.23	\$0.00	\$67.77	0.00
25168	2100	52730		Workers Compensation (Self Insured)	\$1,200.00	\$777.00	\$1,977.00	\$304.19	\$1,152.81	\$0.00	\$824.19	0.00
25168	2100	53330		Professional Development	\$9,000.00	(\$1,942.00)	\$7,058.00	\$481.46	\$4,228.60	\$0.00	\$2,829.40	0.00
25168	2100	55915		Other Contract Services	\$32,000.00	\$31,157.00	\$63,157.00	\$17,580.00	\$45,080.00	\$0.00	\$18,077.00	0.00
25168	2100	56118		General Supplies and Materials	\$5,000.00	\$11,479.00	\$16,479.00	\$1,176.08	\$15,374.82	\$0.00	\$1,104.18	0.00
25168	2100	57331		Fixed Assets (more than \$5,000)	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25168	2100	57332		Supply Assets (\$5,000 or less)	\$900.00	(\$722.00)	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	0.00
25168	2100			SUBTOTAL Support Services-Students	\$142,733.00	\$122,447.00	\$265,180.00	\$57,365.94	\$208,296.91	\$0.00	\$56,883.09	1.50
	2300			Support Services-General Administration								
25168	2300	53411		Auditing	\$200.00	\$119.00	\$319.00	\$0.00	\$210.00	\$0.00	\$109.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25168	2300	53713	Indirect Costs - Program Administration	\$2,452.00	\$6,665.00	\$9,117.00	\$2,074.41	\$5,842.04	\$0.00	\$3,274.96	0.00
25168	2300	55914	Contracts - Interagency	\$8,648.00	(\$8,648.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25168	2300		SUBTOTAL Support Services-General Administration	\$11,300.00	(\$1,864.00)	\$9,436.00	\$2,074.41	\$6,052.04	\$0.00	\$3,383.96	0.00
25168	2000		SUBTOTAL Support Services	\$154,033.00	\$120,583.00	\$274,616.00	\$59,440.35	\$214,348.95	\$0.00	\$60,267.05	1.50
25168			TOTAL Asthma Management School Leadership Program	\$154,033.00	\$120,583.00	\$274,616.00	\$59,440.35	\$214,348.95	\$0.00	\$60,267.05	1.50
25173			Instruction								
	1000										
25173	1000	53330	Professional Development	\$0.00	\$26,789.00	\$26,789.00	\$12,685.68	\$12,685.68	\$0.00	\$14,103.32	0.00
25173	1000	55915	Other Contract Services	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	0.00
25173	1000		SUBTOTAL Instruction	\$0.00	\$49,789.00	\$49,789.00	\$12,685.68	\$35,685.68	\$0.00	\$14,103.32	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25173	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$15,233.00	\$15,233.00	\$5,602.12	\$10,156.72	\$0.00	\$5,076.28	0.20
25173	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$15,233.00	\$15,233.00	\$5,602.12	\$10,156.72	\$0.00	\$5,076.28	0.20
25173	2100	52111	Educational Retirement	\$0.00	\$1,651.00	\$1,651.00	\$629.37	\$1,138.36	\$0.00	\$512.64	0.00
25173	2100	52112	ERA - Retiree Health	\$0.00	\$358.00	\$358.00	\$96.38	\$174.33	\$0.00	\$183.67	0.00
25173	2100	52210	FICA Payments	\$0.00	\$940.00	\$940.00	\$358.62	\$648.73	\$0.00	\$291.27	0.00
25173	2100	52220	Medicare Payments	\$0.00	\$222.00	\$222.00	\$83.88	\$151.73	\$0.00	\$70.27	0.00
25173	2100	52311	Health and Medical Premiums	\$0.00	\$4,643.00	\$4,643.00	\$2,605.36	\$4,554.30	\$0.00	\$88.70	0.00
25173	2100	52312	Life	\$0.00	\$84.00	\$84.00	\$45.43	\$75.76	\$0.00	\$8.24	0.00
25173	2100	52313	Dental	\$0.00	\$448.00	\$448.00	\$247.63	\$433.16	\$0.00	\$14.84	0.00
25173	2100	52314	Vision	\$0.00	\$75.00	\$75.00	\$36.94	\$64.60	\$0.00	\$10.40	0.00
25173	2100	52315	Disability	\$0.00	\$8.00	\$8.00	\$0.11	\$0.11	\$0.00	\$7.89	0.00
25173	2100	52500	Unemployment Compensation	\$0.00	\$72.00	\$72.00	\$3.39	\$5.74	\$0.00	\$66.26	0.00
25173	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$1.26	\$3.65	\$0.00	\$6.35	0.00
25173	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$134.00	\$134.00	\$57.76	\$104.47	\$0.00	\$29.53	0.00
25173	2100		SUBTOTAL Support Services-Students	\$0.00	\$23,878.00	\$23,878.00	\$9,768.25	\$17,511.66	\$0.00	\$6,366.34	0.20
	2200		Support Services-Instruction								
25173	2200	55915	Other Contract Services	\$0.00	\$239,786.00	\$239,786.00	\$53,981.91	\$53,981.91	\$185,803.57	\$0.52	0.00
25173	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$239,786.00	\$239,786.00	\$53,981.91	\$53,981.91	\$185,803.57	\$0.52	0.00
	2300		Support Services-General Administration								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
25173	2300	53411		Auditing	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	0.00
25173	2300	53713		Indirect Costs - Program Administration	\$0.00	\$17,042.00	\$17,042.00	\$10,036.58	\$10,036.58	\$4,545.31	\$2,460.11	0.00
25173	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$17,661.00	\$17,661.00	\$10,036.58	\$10,036.58	\$4,545.31	\$3,079.11	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
25173	2400	51100	1112	Principals	\$0.00	\$158,062.00	\$158,062.00	\$55,032.75	\$129,091.83	\$0.00	\$28,970.17	2.00
25173	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$158,062.00	\$158,062.00	\$55,032.75	\$129,091.83	\$0.00	\$28,970.17	2.00
		51300		Additional Compensation								
25173	2400	51300	1112	Principals	\$0.00	\$43,500.00	\$43,500.00	\$26,500.00	\$43,500.00	\$0.00	\$0.00	0.00
25173	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$43,500.00	\$43,500.00	\$26,500.00	\$43,500.00	\$0.00	\$0.00	0.00
25173	2400	52111		Educational Retirement	\$0.00	\$19,314.00	\$19,314.00	\$9,157.09	\$19,229.06	\$0.00	\$84.94	0.00
25173	2400	52112		ERA - Retiree Health	\$0.00	\$3,184.00	\$3,184.00	\$1,360.30	\$2,877.78	\$0.00	\$306.22	0.00
25173	2400	52210		FICA Payments	\$0.00	\$10,848.00	\$10,848.00	\$4,877.53	\$10,312.67	\$0.00	\$535.33	0.00
25173	2400	52220		Medicare Payments	\$0.00	\$2,781.00	\$2,781.00	\$1,140.71	\$2,411.03	\$0.00	\$369.97	0.00
25173	2400	52311		Health and Medical Premiums	\$0.00	\$8,645.00	\$8,645.00	\$4,038.47	\$8,046.66	\$0.00	\$598.34	0.00
25173	2400	52312		Life	\$0.00	\$780.00	\$780.00	\$54.56	\$71.81	\$0.00	\$708.19	0.00
25173	2400	52313		Dental	\$0.00	\$1,192.00	\$1,192.00	\$331.73	\$672.16	\$0.00	\$519.84	0.00
25173	2400	52314		Vision	\$0.00	\$184.00	\$184.00	\$54.98	\$108.23	\$0.00	\$75.77	0.00
25173	2400	52315		Disability	\$0.00	\$92.00	\$92.00	\$9.10	\$16.01	\$0.00	\$75.99	0.00
25173	2400	52500		Unemployment Compensation	\$0.00	\$500.00	\$500.00	\$66.76	\$89.86	\$0.00	\$410.14	0.00
25173	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$24.00	\$24.00	\$4.60	\$16.10	\$0.00	\$7.90	0.00
25173	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$2,057.00	\$2,057.00	\$814.71	\$1,712.90	\$0.00	\$344.10	0.00
25173	2400	53330		Professional Development	\$0.00	\$6,551.00	\$6,551.00	\$2,583.00	\$2,646.31	\$0.00	\$3,904.69	0.00
25173	2400	55915		Other Contract Services	\$0.00	\$20,860.00	\$20,860.00	\$3,127.05	\$20,705.60	\$0.00	\$154.40	0.00
25173	2400	56118		General Supplies and Materials	\$0.00	\$7,336.00	\$7,336.00	\$1,090.28	\$6,477.48	\$0.00	\$858.52	0.00
25173	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00	\$2,208.85	\$1.15	0.00
25173	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$288,120.00	\$288,120.00	\$110,243.62	\$247,985.49	\$2,208.85	\$37,925.66	2.00
25173	2000			SUBTOTAL Support Services	\$0.00	\$569,445.00	\$569,445.00	\$184,030.36	\$329,515.64	\$192,557.73	\$47,371.63	2.20
25173				TOTAL School Leadership Program	\$0.00	\$619,234.00	\$619,234.00	\$196,716.04	\$365,201.32	\$192,557.73	\$61,474.95	2.20
25174				After-School (PICAASO) Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
25174	1000	51100	1621	Summer School/After School	\$0.00	\$161,037.00	\$161,037.00	\$0.00	\$29,279.72	\$0.00	\$131,757.28	0.00
25174	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$161,037.00	\$161,037.00	\$0.00	\$29,279.72	\$0.00	\$131,757.28	0.00
		51300		Additional Compensation								
25174	1000	51300	1621	Summer School/After School	\$0.00	\$3,815.00	\$3,815.00	\$3,815.00	\$3,815.00	\$0.00	\$0.00	0.00
25174	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$3,815.00	\$3,815.00	\$3,815.00	\$3,815.00	\$0.00	\$0.00	0.00
25174	1000	52111		Educational Retirement	\$0.00	\$28,245.00	\$28,245.00	\$0.00	\$1,858.60	\$0.00	\$26,386.40	0.00
25174	1000	52112		ERA - Retiree Health	\$0.00	\$4,228.00	\$4,228.00	\$63.71	\$557.52	\$0.00	\$3,670.48	0.00
25174	1000	52210		FICA Payments	\$0.00	\$15,788.00	\$15,788.00	\$233.18	\$2,026.92	\$0.00	\$13,761.08	0.00
25174	1000	52220		Medicare Payments	\$0.00	\$3,693.00	\$3,693.00	\$54.53	\$474.06	\$0.00	\$3,218.94	0.00
25174	1000	52311		Health and Medical Premiums	\$0.00	\$24,535.00	\$24,535.00	\$76.59	\$3,471.19	\$0.00	\$21,063.81	0.00
25174	1000	52312		Life	\$0.00	\$1,195.00	\$1,195.00	\$0.23	\$22.97	\$0.00	\$1,172.03	0.00
25174	1000	52313		Dental	\$0.00	\$1,832.00	\$1,832.00	\$4.50	\$273.25	\$0.00	\$1,558.75	0.00
25174	1000	52314		Vision	\$0.00	\$283.00	\$283.00	\$0.00	\$37.85	\$0.00	\$245.15	0.00
25174	1000	52315		Disability	\$0.00	\$142.00	\$142.00	\$0.66	\$0.00	\$0.00	\$142.00	0.00
25174	1000	52500		Unemployment Compensation	\$0.00	\$331.00	\$331.00	\$3.82	\$4.07	\$0.00	\$326.93	0.00
25174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$37.00	\$37.00	\$0.00	\$4.60	\$0.00	\$32.40	0.00
25174	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$2,701.00	\$2,701.00	\$38.15	\$330.99	\$0.00	\$2,370.01	0.00
25174	1000	53330		Professional Development	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25174	1000	55915		Other Contract Services	\$0.00	\$511,925.00	\$511,925.00	\$161,708.84	\$298,205.71	\$150,892.20	\$62,827.09	0.00
25174	1000	56118		General Supplies and Materials	\$0.00	\$28,100.00	\$28,100.00	\$440.00	\$10,724.60	\$0.00	\$17,375.40	0.00
25174	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$998.00	\$998.00	\$0.00	(\$998.00)	0.00
25174	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$12,431.00	\$12,431.00	\$1,619.93	\$6,242.80	\$0.00	\$6,188.20	0.00
25174	1000			SUBTOTAL Instruction	\$0.00	\$810,318.00	\$810,318.00	\$169,057.14	\$358,327.85	\$150,892.20	\$301,097.95	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
25174	2300	53411		Auditing	\$0.00	\$17.00	\$17.00	\$17.00	\$17.00	\$0.00	\$0.00	0.00
25174	2300	53713		Indirect Costs - Program Administration	\$0.00	\$23,850.00	\$23,850.00	\$10,073.22	\$10,073.22	\$0.00	\$13,776.78	0.00
25174	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$23,867.00	\$23,867.00	\$10,090.22	\$10,090.22	\$0.00	\$13,776.78	0.00
25174	2000			SUBTOTAL Support Services	\$0.00	\$23,867.00	\$23,867.00	\$10,090.22	\$10,090.22	\$0.00	\$13,776.78	0.00
25174				TOTAL After-School (PICAASO)	\$0.00	\$834,185.00	\$834,185.00	\$179,147.36	\$368,418.07	\$150,892.20	\$314,874.73	0.00
25184				Indian Ed Formula Grant								
	1000			Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$660,002.00	\$660,002.00	\$200,953.49	\$626,234.19	\$0.00	\$33,767.81	17.34

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
25184	1000	51100	1610	Substitutes Professional Development	\$0.00	\$5,016.00	\$5,016.00	\$1,137.31	\$4,421.32	\$0.00	\$594.68	0.00
25184	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$684.00	\$684.00	\$0.00	\$669.35	\$0.00	\$14.65	0.00
25184	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$9,308.00	\$9,308.00	\$1,899.16	\$6,332.00	\$0.00	\$2,976.00	0.33
25184	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$675,010.00	\$675,010.00	\$203,989.96	\$637,656.86	\$0.00	\$37,353.14	17.67
		51300		Additional Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$48,245.00	\$48,245.00	\$57,681.01	\$82,662.06	\$0.00	(\$34,417.06)	0.00
25184	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$2,655.00	\$2,655.00	\$3,531.82	\$4,734.27	\$0.00	(\$2,079.27)	0.00
25184	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$50,900.00	\$50,900.00	\$61,212.83	\$87,396.33	\$0.00	(\$36,496.33)	0.00
25184	1000	52111		Educational Retirement	\$0.00	\$82,550.00	\$82,550.00	\$32,939.07	\$86,144.05	\$0.00	(\$3,594.05)	0.00
25184	1000	52112		ERA - Retiree Health	\$0.00	\$11,867.00	\$11,867.00	\$4,927.85	\$12,517.01	\$0.00	(\$650.01)	0.00
25184	1000	52210		FICA Payments	\$0.00	\$43,680.00	\$43,680.00	\$17,707.53	\$45,162.40	\$0.00	(\$1,482.40)	0.00
25184	1000	52220		Medicare Payments	\$0.00	\$10,277.00	\$10,277.00	\$4,141.56	\$10,558.45	\$0.00	(\$281.45)	0.00
25184	1000	52311		Health and Medical Premiums	\$0.00	\$41,032.00	\$41,032.00	\$17,804.53	\$43,166.00	\$0.00	(\$2,134.00)	0.00
25184	1000	52312		Life	\$0.00	\$2,585.00	\$2,585.00	\$880.13	\$2,031.84	\$0.00	\$553.16	0.00
25184	1000	52313		Dental	\$0.00	\$3,182.00	\$3,182.00	\$1,234.95	\$2,672.34	\$0.00	\$509.66	0.00
25184	1000	52314		Vision	\$0.00	\$844.00	\$844.00	\$195.15	\$429.62	\$0.00	\$414.38	0.00
25184	1000	52315		Disability	\$0.00	\$422.00	\$422.00	\$89.13	\$183.75	\$0.00	\$238.25	0.00
25184	1000	52500		Unemployment Compensation	\$0.00	\$3,004.00	\$3,004.00	\$822.46	\$955.34	\$0.00	\$2,048.66	0.00
25184	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$412.00	\$412.00	\$443.93	\$568.95	\$0.00	(\$156.95)	0.00
25184	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$5,978.00	\$5,978.00	\$3,158.19	\$7,747.58	\$0.00	(\$1,769.58)	0.00
25184	1000	53330		Professional Development	\$0.00	\$11,000.00	\$11,000.00	\$1,650.00	\$10,906.02	\$0.00	\$93.98	0.00
25184	1000	55819		Employee Travel - Teachers	\$0.00	\$12,420.00	\$12,420.00	\$1,170.26	\$12,419.62	\$0.00	\$0.38	0.00
25184	1000	55915		Other Contract Services	\$0.00	\$59,615.00	\$59,615.00	\$25,891.57	\$55,499.87	\$0.00	\$4,115.13	0.00
25184	1000	56118		General Supplies and Materials	\$0.00	\$42,943.00	\$42,943.00	\$6,263.33	\$41,699.60	\$0.00	\$1,243.40	0.00
25184	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$4,508.00	\$4,508.00	\$0.00	\$4,506.93	\$0.00	\$1.07	0.00
25184	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$9,449.00	\$9,449.00	\$0.00	\$9,448.86	\$0.00	\$0.14	0.00
25184	1000			SUBTOTAL	\$0.00	\$1,071,678.00	\$1,071,678.00	\$384,522.43	\$1,071,671.42	\$0.00	\$6.58	17.67
		2000		Instruction								
		2200		Support Services-								
				Instruction								
25184	2200	55818		Other Travel - Non-Employees	\$0.00	\$3,045.00	\$3,045.00	\$0.00	\$3,044.55	\$0.00	\$0.45	0.00
25184	2200	56118		General Supplies and Materials	\$0.00	\$2,955.00	\$2,955.00	\$2,911.16	\$2,911.16	\$0.00	\$43.84	0.00
25184	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$6,000.00	\$6,000.00	\$2,911.16	\$5,955.71	\$0.00	\$44.29	0.00
		2300		Support Services-								
				General Administration								
25184	2300	53411		Auditing	\$0.00	\$1,154.00	\$1,154.00	\$1,154.00	\$1,154.00	\$0.00	\$0.00	0.00
25184	2300	53713		Indirect Costs - Program Administration	\$0.00	\$31,481.00	\$31,481.00	\$31,481.00	\$31,481.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2300		SUBTOTAL Support Services-General Administration Central Services	\$0.00	\$32,635.00	\$32,635.00	\$32,635.00	\$32,635.00	\$0.00	\$0.00	0.00
25184	2500	53330	Professional Development	\$0.00	\$3,134.00	\$3,134.00	\$0.00	\$3,134.00	\$0.00	\$0.00	0.00
25184	2500	55813	Employee Travel - Non-Teachers	\$0.00	\$3,301.00	\$3,301.00	\$0.00	\$3,300.62	\$0.00	\$0.38	0.00
25184	2500	55915	Other Contract Services	\$0.00	\$27,035.00	\$27,035.00	\$0.00	\$0.00	\$0.00	\$27,035.00	0.00
25184	2500	56118	General Supplies and Materials	\$0.00	\$9,924.00	\$9,924.00	\$7,640.89	\$9,845.12	\$0.00	\$78.88	0.00
25184	2500		SUBTOTAL Central Services	\$0.00	\$43,394.00	\$43,394.00	\$7,640.89	\$16,279.74	\$0.00	\$27,114.26	0.00
25184	2600	54416	Operation & Maintenance of Plant Communication Services	\$0.00	\$385.00	\$385.00	\$0.00	\$384.11	\$0.00	\$0.89	0.00
25184	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$385.00	\$385.00	\$0.00	\$384.11	\$0.00	\$0.89	0.00
25184	2000		SUBTOTAL Support Services	\$0.00	\$82,414.00	\$82,414.00	\$43,187.05	\$55,254.56	\$0.00	\$27,159.44	0.00
25184			TOTAL Indian Ed Formula Grant	\$0.00	\$1,154,092.00	\$1,154,092.00	\$427,709.48	\$1,126,925.98	\$0.00	\$27,166.02	17.67
25200	1000		ROTC Instruction								
25200	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25200	1000	55817	Student Travel	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,166.10	\$0.00	\$18,833.90	0.00
25200	1000	55915	Other Contract Services	\$31,270.00	\$0.00	\$31,270.00	\$3,542.50	\$10,012.50	\$0.00	\$21,257.50	0.00
25200	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$999.06	\$1,220.41	\$0.00	\$8,779.59	0.00
25200	1000		SUBTOTAL Instruction	\$71,270.00	\$0.00	\$71,270.00	\$4,541.56	\$12,399.01	\$0.00	\$58,870.99	0.00
25200			TOTAL ROTC	\$71,270.00	\$0.00	\$71,270.00	\$4,541.56	\$12,399.01	\$0.00	\$58,870.99	0.00
25215	2000		Elementary School Counseling Support Services								
25215	2100	51100	Salaries Expense								
25215	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$212,933.00	\$212,933.00	\$85,593.17	\$198,637.65	\$0.00	\$14,295.35	4.00
25215	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$212,933.00	\$212,933.00	\$85,593.17	\$198,637.65	\$0.00	\$14,295.35	4.00
25215	2100	52111	Educational Retirement	\$0.00	\$24,855.00	\$24,855.00	\$9,329.71	\$21,639.01	\$0.00	\$3,215.99	0.00
25215	2100	52112	ERA - Retiree Health	\$0.00	\$3,668.00	\$3,668.00	\$1,427.54	\$3,313.57	\$0.00	\$354.43	0.00
25215	2100	52210	FICA Payments	\$0.00	\$13,698.00	\$13,698.00	\$4,978.41	\$11,471.70	\$0.00	\$2,226.30	0.00
25215	2100	52220	Medicare Payments	\$0.00	\$3,204.00	\$3,204.00	\$1,164.31	\$2,682.91	\$0.00	\$521.09	0.00
25215	2100	52311	Health and Medical Premiums	\$0.00	\$22,094.00	\$22,094.00	\$9,330.36	\$20,623.15	\$0.00	\$1,470.85	0.00
25215	2100	52312	Life	\$0.00	\$1,171.00	\$1,171.00	\$175.57	\$291.93	\$0.00	\$879.07	0.00
25215	2100	52313	Dental	\$0.00	\$1,724.00	\$1,724.00	\$708.98	\$1,570.99	\$0.00	\$153.01	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25215	2100	52314	Vision	\$0.00	\$244.00	\$244.00	\$97.05	\$211.44	\$0.00	\$32.56	0.00
25215	2100	52315	Disability	\$0.00	\$111.00	\$111.00	\$36.71	\$73.98	\$0.00	\$37.02	0.00
25215	2100	52500	Unemployment Compensation	\$0.00	\$288.00	\$288.00	\$66.50	\$112.66	\$0.00	\$175.34	0.00
25215	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$42.00	\$42.00	\$9.14	\$25.17	\$0.00	\$16.83	0.00
25215	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$2,718.00	\$2,718.00	\$855.98	\$1,985.31	\$0.00	\$732.69	0.00
25215	2100	53330	Professional Development	\$0.00	\$4,000.00	\$4,000.00	\$1,127.91	\$2,045.66	\$0.00	\$1,954.34	0.00
25215	2100	55915	Other Contract Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$2,000.00	\$0.00	\$38,000.00	0.00
25215	2100	56118	General Supplies and Materials	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$54,680.01	\$0.00	\$319.99	0.00
25215	2100		<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$385,750.00	\$385,750.00	\$114,901.34	\$321,365.14	\$0.00	\$64,384.86	4.00
	2300		<b>Support Services-General Administration</b>								
25215	2300	53411	Auditing	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	0.00
25215	2300	53713	Indirect Costs - Program Administration	\$0.00	\$11,469.00	\$11,469.00	\$9,050.15	\$9,050.15	\$0.00	\$2,418.85	0.00
25215	2300		<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$11,869.00	\$11,869.00	\$9,450.15	\$9,450.15	\$0.00	\$2,418.85	0.00
25215	2000		<b>SUBTOTAL Support Services</b>	\$0.00	\$397,619.00	\$397,619.00	\$124,351.49	\$330,815.29	\$0.00	\$66,803.71	4.00
25215			<b>TOTAL Elementary School Counseling</b>	\$0.00	\$397,619.00	\$397,619.00	\$124,351.49	\$330,815.29	\$0.00	\$66,803.71	4.00
25217			<b>Smaller Learning Communities Instruction</b>								
	1000		<b>Salaries Expense</b>								
25217	1000	51100	1411 Teachers-Grades 1-12	\$236,009.00	\$105,500.00	\$341,509.00	\$115,608.18	\$327,661.51	\$0.00	\$13,847.49	7.00
25217	1000	51100	1610 Substitutes Professional Development	\$200,000.00	(\$16,224.00)	\$183,776.00	\$4,033.27	\$12,613.43	\$0.00	\$171,162.57	0.00
25217	1000	51100	<b>SUBTOTAL Salaries Expense</b>	\$436,009.00	\$89,276.00	\$525,285.00	\$119,641.45	\$340,274.94	\$0.00	\$185,010.06	7.00
		51300	<b>Additional Compensation</b>								
25217	1000	51300	1411 Teachers-Grades 1-12	\$249,115.00	(\$71,000.00)	\$178,115.00	\$61,366.00	\$77,908.00	\$0.00	\$100,207.00	0.00
25217	1000	51300	1621 Summer School/After School	\$106,000.00	\$10,000.00	\$116,000.00	\$8,645.15	\$22,882.93	\$0.00	\$93,117.07	0.00
25217	1000	51300	<b>SUBTOTAL Additional Compensation</b>	\$355,115.00	(\$61,000.00)	\$294,115.00	\$70,011.15	\$100,790.93	\$0.00	\$193,324.07	0.00
25217	1000	52111	Educational Retirement	\$54,843.00	\$0.00	\$54,843.00	\$13,739.55	\$39,418.09	\$0.00	\$15,424.91	0.00
25217	1000	52112	ERA - Retiree Health	\$9,000.00	\$0.00	\$9,000.00	\$2,107.40	\$5,897.35	\$0.00	\$3,102.65	0.00
25217	1000	52210	FICA Payments	\$50,000.00	\$11,365.00	\$61,365.00	\$8,393.20	\$23,555.62	\$0.00	\$37,809.38	0.00
25217	1000	52220	Medicare Payments	\$12,000.00	\$2,658.00	\$14,658.00	\$1,962.95	\$5,508.85	\$0.00	\$9,149.15	0.00
25217	1000	52311	Health and Medical Premiums	\$54,000.00	(\$23,500.00)	\$30,500.00	\$8,909.11	\$16,919.99	\$0.00	\$13,580.01	0.00
25217	1000	52312	Life	\$4,000.00	\$10.00	\$4,010.00	\$315.18	\$605.18	\$0.00	\$3,404.82	0.00
25217	1000	52313	Dental	\$7,000.00	\$0.00	\$7,000.00	\$693.91	\$1,463.21	\$0.00	\$5,536.79	0.00
25217	1000	52314	Vision	\$1,000.00	\$0.00	\$1,000.00	\$130.01	\$268.55	\$0.00	\$731.45	0.00
25217	1000	52315	Disability	\$200.00	\$0.00	\$200.00	\$62.66	\$151.41	\$0.00	\$48.59	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25217	1000	52500		Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$112.30	\$178.86	\$0.00	\$3,821.14	0.00
25217	1000	52720		Workers Compensation Employer's Fee	\$150.00	\$239.00	\$389.00	\$19.75	\$134.86	\$0.00	\$254.14	0.00
25217	1000	52730		Workers Compensation (Self Insured)	\$9,000.00	\$1,952.00	\$10,952.00	\$1,377.11	\$3,834.22	\$0.00	\$7,117.78	0.00
25217	1000	53330		Professional Development	\$100,000.00	\$163,645.00	\$263,645.00	\$74,322.70	\$85,766.59	\$2,596.00	\$175,282.41	0.00
25217	1000	55915		Other Contract Services	\$420,125.00	\$164,645.00	\$584,770.00	\$98,374.73	\$277,521.03	\$37,788.91	\$269,460.06	0.00
25217	1000	56113		Software	\$11,141.00	\$0.00	\$11,141.00	\$0.00	\$0.00	\$0.00	\$11,141.00	0.00
25217	1000	56118		General Supplies and Materials	\$115,000.00	\$0.00	\$115,000.00	\$2,689.91	\$21,049.83	\$1,000.00	\$92,950.17	0.00
25217	1000			<b>SUBTOTAL</b>	<b>\$1,642,583.00</b>	<b>\$349,290.00</b>	<b>\$1,991,873.00</b>	<b>\$402,863.07</b>	<b>\$923,339.51</b>	<b>\$41,384.91</b>	<b>\$1,027,148.58</b>	<b>7.00</b>
	2000			Instruction								
	2200			Support Services-Instruction								
		51100		Salaries Expense								
25217	2200	51100	1211	Coordinator/Subject Matter Specialist	\$88,980.00	\$7,300.00	\$96,280.00	\$24,182.34	\$92,348.23	\$0.00	\$3,931.77	3.00
25217	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$79,221.00	(\$11,404.00)	\$67,817.00	\$13,637.98	\$43,963.71	\$0.00	\$23,853.29	1.00
25217	2200	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$168,201.00</b>	<b>(\$4,104.00)</b>	<b>\$164,097.00</b>	<b>\$37,820.32</b>	<b>\$136,311.94</b>	<b>\$0.00</b>	<b>\$27,785.06</b>	<b>4.00</b>
25217	2200	52111		Educational Retirement	\$17,306.00	(\$363.00)	\$16,943.00	\$4,093.68	\$14,816.40	\$0.00	\$2,126.60	0.00
25217	2200	52112		ERA - Retiree Health	\$2,723.00	\$0.00	\$2,723.00	\$628.25	\$2,271.03	\$0.00	\$451.97	0.00
25217	2200	52210		FICA Payments	\$8,884.00	\$1,457.00	\$10,341.00	\$2,333.22	\$8,433.21	\$0.00	\$1,907.79	0.00
25217	2200	52220		Medicare Payments	\$1,994.00	\$1,155.00	\$3,149.00	\$545.67	\$1,972.26	\$0.00	\$1,176.74	0.00
25217	2200	52311		Health and Medical Premiums	\$12,381.00	\$2,000.00	\$14,381.00	\$3,837.67	\$12,819.19	\$0.00	\$1,561.81	0.00
25217	2200	52312		Life	\$1,751.00	(\$1,000.00)	\$751.00	\$35.22	\$96.75	\$0.00	\$654.25	0.00
25217	2200	52313		Dental	\$1,595.00	(\$5.00)	\$1,590.00	\$348.22	\$1,165.45	\$0.00	\$424.55	0.00
25217	2200	52314		Vision	\$238.00	\$0.00	\$238.00	\$51.89	\$173.63	\$0.00	\$64.37	0.00
25217	2200	52315		Disability	\$200.00	\$0.00	\$200.00	\$23.55	\$79.65	\$0.00	\$120.35	0.00
25217	2200	52500		Unemployment Compensation	\$4,196.00	(\$2,170.00)	\$2,026.00	\$36.86	\$63.74	\$0.00	\$1,962.26	0.00
25217	2200	52720		Workers Compensation Employer's Fee	\$200.00	\$5.00	\$205.00	\$5.64	\$21.65	\$0.00	\$183.35	0.00
25217	2200	52730		Workers Compensation (Self Insured)	\$2,100.00	(\$630.00)	\$1,470.00	\$376.31	\$1,360.18	\$0.00	\$109.82	0.00
25217	2200	53330		Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$14,653.77	\$20,086.12	\$8,000.00	\$21,913.88	0.00
25217	2200	55915		Other Contract Services	\$538,469.00	\$0.00	\$538,469.00	\$106,061.73	\$268,128.06	\$2,975.00	\$267,365.94	0.00
25217	2200	56118		General Supplies and Materials	\$22,639.00	\$0.00	\$22,639.00	\$4,552.64	\$21,712.81	\$0.00	\$926.19	0.00
25217	2200	57331		Fixed Assets (more than \$5,000)	\$337.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.00
25217	2200	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$588.36	\$588.36	\$0.00	\$2,411.64	0.00
25217	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$836,214.00</b>	<b>(\$3,655.00)</b>	<b>\$832,559.00</b>	<b>\$175,993.00</b>	<b>\$490,100.43</b>	<b>\$10,975.00</b>	<b>\$331,483.57</b>	<b>4.00</b>
	2300			Support Services-General Administration								
25217	2300	53713		Indirect Costs - Program Administration	\$67,473.00	\$0.00	\$67,473.00	\$39,717.13	\$39,717.13	\$0.00	\$27,755.87	0.00
25217	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$67,473.00</b>	<b>\$0.00</b>	<b>\$67,473.00</b>	<b>\$39,717.13</b>	<b>\$39,717.13</b>	<b>\$0.00</b>	<b>\$27,755.87</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25217	2000			SUBTOTAL Support Services	\$903,687.00	(\$3,655.00)	\$900,032.00	\$215,710.13	\$529,817.56	\$10,975.00	\$359,239.44	4.00
25217				TOTAL Smaller Learning Communities	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$618,573.20	\$1,453,157.07	\$52,359.91	\$1,386,388.02	11.00
25222				Ctr Disease Control/Prevention/Teach Asst Instruction								
	1000			Additional Compensation								
		51300		Teachers-Grades 1-12								
25222	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$2,051.00	\$2,051.00	\$924.00	\$1,340.00	\$0.00	\$711.00	0.00
25222	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$2,051.00	\$2,051.00	\$924.00	\$1,340.00	\$0.00	\$711.00	0.00
25222	1000	52111		Educational Retirement	\$0.00	\$231.00	\$231.00	\$100.71	\$146.05	\$0.00	\$84.95	0.00
25222	1000	52112		ERA - Retiree Health	\$0.00	\$35.00	\$35.00	\$15.44	\$22.38	\$0.00	\$12.62	0.00
25222	1000	52210		FICA Payments	\$0.00	\$128.00	\$128.00	\$52.58	\$75.13	\$0.00	\$52.87	0.00
25222	1000	52220		Medicare Payments	\$0.00	\$30.00	\$30.00	\$12.29	\$17.57	\$0.00	\$12.43	0.00
25222	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$105.74	\$178.48	\$0.00	(\$178.48)	0.00
25222	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.19	\$0.28	\$0.00	(\$0.28)	0.00
25222	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$7.19	\$12.32	\$0.00	(\$12.32)	0.00
25222	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.96	\$1.55	\$0.00	(\$1.55)	0.00
25222	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.80	\$1.02	\$0.00	(\$1.02)	0.00
25222	1000	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.92	\$1.18	\$0.00	\$0.82	0.00
25222	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$0.25	\$0.00	\$1.75	0.00
25222	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$28.00	\$28.00	\$9.24	\$13.40	\$0.00	\$14.60	0.00
25222	1000			SUBTOTAL Instruction	\$0.00	\$2,507.00	\$2,507.00	\$1,230.06	\$1,809.61	\$0.00	\$697.39	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$33,387.00	\$33,387.00	\$8,017.93	\$30,383.38	\$0.00	\$3,003.62	0.80
25222	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$33,387.00	\$33,387.00	\$8,017.93	\$30,383.38	\$0.00	\$3,003.62	0.80
		51300		Additional Compensation								
25222	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$200.00	\$200.00	\$378.00	\$378.00	\$0.00	(\$178.00)	0.00
25222	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$200.00	\$200.00	\$378.00	\$378.00	\$0.00	(\$178.00)	0.00
25222	2100	52111		Educational Retirement	\$0.00	\$3,780.00	\$3,780.00	\$915.14	\$3,352.93	\$0.00	\$427.07	0.00
25222	2100	52112		ERA - Retiree Health	\$0.00	\$558.00	\$558.00	\$140.08	\$513.57	\$0.00	\$44.43	0.00
25222	2100	52210		FICA Payments	\$0.00	\$2,082.00	\$2,082.00	\$486.34	\$1,781.69	\$0.00	\$300.31	0.00
25222	2100	52220		Medicare Payments	\$0.00	\$488.00	\$488.00	\$113.73	\$416.68	\$0.00	\$71.32	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25222	2100	52311	Health and Medical Premiums	\$0.00	\$3,096.00	\$3,096.00	\$905.53	\$2,913.77	\$0.00	\$182.23	0.00
25222	2100	52312	Life	\$0.00	\$177.00	\$177.00	\$43.23	\$138.61	\$0.00	\$38.39	0.00
25222	2100	52313	Dental	\$0.00	\$261.00	\$261.00	\$55.27	\$168.24	\$0.00	\$92.76	0.00
25222	2100	52314	Vision	\$0.00	\$40.00	\$40.00	\$11.43	\$36.93	\$0.00	\$3.07	0.00
25222	2100	52315	Disability	\$0.00	\$49.00	\$49.00	\$12.45	\$46.29	\$0.00	\$2.71	0.00
25222	2100	52500	Unemployment Compensation	\$0.00	\$252.00	\$252.00	\$7.14	\$13.41	\$0.00	\$238.59	0.00
25222	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$0.80	0.00
25222	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$413.00	\$413.00	\$83.96	\$307.60	\$0.00	\$105.40	0.00
25222	2100	55915	Other Contract Services	\$0.00	\$1,700.00	\$1,700.00	\$850.00	\$1,700.00	\$0.00	\$0.00	0.00
25222	2100	56118	General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$1,266.83	\$1,966.83	\$0.00	\$33.17	0.00
25222	2100		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$48,493.00</b>	<b>\$48,493.00</b>	<b>\$13,289.36</b>	<b>\$44,127.13</b>	<b>\$0.00</b>	<b>\$4,365.87</b>	<b>0.80</b>
25222	2000		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$48,493.00</b>	<b>\$48,493.00</b>	<b>\$13,289.36</b>	<b>\$44,127.13</b>	<b>\$0.00</b>	<b>\$4,365.87</b>	<b>0.80</b>
25222			<b>TOTAL Ctr Disease Control/Prevention/Tech Asst Carol M White Physical Fitness Instruction</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$14,519.42</b>	<b>\$45,936.74</b>	<b>\$0.00</b>	<b>\$5,063.26</b>	<b>0.80</b>
25241											
25241	1000										
25241	1000	53330	Professional Development	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$554.21	\$0.00	\$745.79	0.00
25241	1000	57332	Supply Assets (\$5,000 or less)	\$23,589.00	(\$12,425.00)	\$11,164.00	\$0.00	\$6,991.23	\$0.00	\$4,172.77	0.00
25241	1000		<b>SUBTOTAL Instruction</b>	<b>\$24,889.00</b>	<b>(\$12,425.00)</b>	<b>\$12,464.00</b>	<b>\$0.00</b>	<b>\$7,545.44</b>	<b>\$0.00</b>	<b>\$4,918.56</b>	<b>0.00</b>
25241			<b>TOTAL Carol M White Physical Fitness</b>	<b>\$24,889.00</b>	<b>(\$12,425.00)</b>	<b>\$12,464.00</b>	<b>\$0.00</b>	<b>\$7,545.44</b>	<b>\$0.00</b>	<b>\$4,918.56</b>	<b>0.00</b>
25243											
25243	1000										
25243	1000	51100	Salaries Expense								
25243	1000	51100	1610 Substitutes Professional Development	\$15,000.00	\$25,400.00	\$40,400.00	\$2,418.65	\$38,353.58	\$0.00	\$2,046.42	0.00
25243	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
25243	1000	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$15,000.00</b>	<b>\$27,000.00</b>	<b>\$42,000.00</b>	<b>\$2,418.65</b>	<b>\$38,353.58</b>	<b>\$0.00</b>	<b>\$3,646.42</b>	<b>0.00</b>
25243	1000	51300	Additional Compensation								
25243	1000	51300	1411 Teachers-Grades 1-12	\$17,000.00	\$28,990.00	\$45,990.00	\$15,270.50	\$21,562.00	\$0.00	\$24,428.00	0.00
25243	1000	51300	1711 Instructional Assistants-Grades 1-12	\$2,463.00	\$3,511.00	\$5,974.00	\$2,245.28	\$4,135.95	\$0.00	\$1,838.05	0.00
25243	1000	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$19,463.00</b>	<b>\$32,501.00</b>	<b>\$51,964.00</b>	<b>\$17,515.78</b>	<b>\$25,697.95</b>	<b>\$0.00</b>	<b>\$26,266.05</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25243	1000	52111	Educational Retirement	\$2,000.00	\$4,944.00	\$6,944.00	\$1,615.48	\$2,853.97	\$0.00	\$4,090.03	0.00
25243	1000	52112	ERA - Retiree Health	\$3,000.00	(\$1,918.00)	\$1,082.00	\$250.66	\$426.74	\$0.00	\$655.26	0.00
25243	1000	52210	FICA Payments	\$1,843.00	\$4,108.00	\$5,951.00	\$1,189.90	\$3,896.97	\$0.00	\$2,054.03	0.00
25243	1000	52220	Medicare Payments	\$420.00	\$924.00	\$1,344.00	\$278.21	\$911.85	\$0.00	\$432.15	0.00
25243	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$672.80)	\$282.68	\$0.00	(\$282.68)	0.00
25243	1000	52312	Life	\$0.00	\$70.00	\$70.00	(\$24.22)	\$0.00	\$0.00	\$70.00	0.00
25243	1000	52313	Dental	\$0.00	\$50.00	\$50.00	(\$37.19)	\$25.54	\$0.00	\$24.46	0.00
25243	1000	52314	Vision	\$0.00	\$36.00	\$36.00	(\$8.43)	\$2.11	\$0.00	\$33.89	0.00
25243	1000	52315	Disability	\$0.00	\$16.00	\$16.00	(\$4.00)	\$0.00	\$0.00	\$16.00	0.00
25243	1000	52500	Unemployment Compensation	\$40.00	\$160.00	\$200.00	\$19.53	\$37.94	\$0.00	\$162.06	0.00
25243	1000	52720	Workers Compensation Employer's Fee	\$505.00	\$166.00	\$671.00	(\$34.99)	\$4.70	\$0.00	\$666.30	0.00
25243	1000	52730	Workers Compensation (Self Insured)	\$340.00	\$759.00	\$1,099.00	\$195.88	\$576.41	\$0.00	\$522.59	0.00
<b>25243</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$42,611.00</b>	<b>\$68,816.00</b>	<b>\$111,427.00</b>	<b>\$22,702.46</b>	<b>\$73,070.44</b>	<b>\$0.00</b>	<b>\$38,356.56</b>	<b>0.00</b>
	2000		Instruction								
	2100		Support Services								
		51100	Support Services-Students								
			Salaries Expense								
25243	2100	51100	1211 Coordinator/Subject Matter Specialist	\$179,481.00	\$147,150.00	\$326,631.00	\$84,503.37	\$265,352.57	\$0.00	\$61,278.43	2.00
25243	2100	51100	1214 Guidance Counselors/Social Workers	\$174,263.00	\$387,487.00	\$561,750.00	\$416,008.04	\$487,927.28	\$0.00	\$73,822.72	1.00
25243	2100	51100	1215 Registered Nurses	\$40,950.00	\$24,050.00	\$65,000.00	\$0.00	\$15,557.98	\$0.00	\$49,442.02	0.50
25243	2100	51100	1216 Health Assistants	\$13,230.00	\$10,327.00	\$23,557.00	\$0.00	\$0.00	\$0.00	\$23,557.00	0.00
25243	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$59,430.00	\$55,371.00	\$114,801.00	\$21,761.51	\$80,028.97	\$0.00	\$34,772.03	2.00
25243	2100	51100	1218 School/Student Support	\$150,664.00	\$106,736.00	\$257,400.00	\$62,955.76	\$189,367.42	\$0.00	\$68,032.58	1.00
25243	2100	51100	SUBTOTAL Salaries Expense	\$618,018.00	\$731,121.00	\$1,349,139.00	\$585,228.68	\$1,038,234.22	\$0.00	\$310,904.78	6.50
		51300	Additional Compensation								
25243	2100	51300	1211 Coordinator/Subject Matter Specialist	\$17,000.00	(\$17,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25243	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$28,926.00	\$28,926.00	\$5,936.00	\$15,389.50	\$0.00	\$13,536.50	0.00
25243	2100	51300	1218 School/Student Support	\$0.00	\$5,390.00	\$5,390.00	\$3,710.00	\$6,247.50	\$0.00	(\$857.50)	0.00
25243	2100	51300	SUBTOTAL Additional Compensation	\$17,000.00	\$17,316.00	\$34,316.00	\$9,646.00	\$21,637.00	\$0.00	\$12,679.00	0.00
25243	2100	52111	Educational Retirement	\$61,374.00	\$91,762.00	\$153,136.00	\$66,097.02	\$114,057.65	\$0.00	\$39,078.35	0.00
25243	2100	52112	ERA - Retiree Health	\$9,305.00	\$13,748.00	\$23,053.00	\$9,856.88	\$17,595.65	\$0.00	\$5,457.35	0.00
25243	2100	52210	FICA Payments	\$32,221.00	\$53,715.00	\$85,936.00	\$35,315.43	\$62,140.94	\$0.00	\$23,795.06	0.00
25243	2100	52220	Medicare Payments	\$7,332.00	\$13,744.00	\$21,076.00	\$8,259.34	\$14,532.92	\$0.00	\$6,543.08	0.00
25243	2100	52311	Health and Medical Premiums	\$50,628.00	\$91,816.00	\$142,444.00	\$34,578.37	\$80,841.98	\$0.00	\$61,602.02	0.00
25243	2100	52312	Life	\$4,835.00	\$2,509.00	\$7,344.00	\$1,696.09	\$2,950.72	\$0.00	\$4,393.28	0.00
25243	2100	52313	Dental	\$6,196.00	\$4,611.00	\$10,807.00	\$3,699.01	\$7,468.61	\$0.00	\$3,338.39	0.00
25243	2100	52314	Vision	\$945.00	\$579.00	\$1,524.00	\$552.62	\$1,165.65	\$0.00	\$358.35	0.00
25243	2100	52315	Disability	\$194.00	\$496.00	\$690.00	\$535.00	\$858.70	\$0.00	(\$168.70)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25243	2100	52500	Unemployment Compensation	\$5,190.00	\$1,896.00	\$7,086.00	\$385.38	\$519.26	\$0.00	\$6,566.74	0.00
25243	2100	52720	Workers Compensation Employer's Fee	\$414.00	(\$293.00)	\$121.00	\$93.74	\$210.67	\$0.00	(\$89.67)	0.00
25243	2100	52730	Workers Compensation (Self Insured)	\$6,670.00	\$10,381.00	\$17,051.00	\$5,939.59	\$10,589.47	\$0.00	\$6,461.53	0.00
25243	2100	53330	Professional Development	\$36,274.00	\$59,401.00	\$95,675.00	\$14,726.65	\$55,309.36	\$0.00	\$40,365.64	0.00
25243	2100	53414	Other Services	\$46,038.00	(\$31,308.00)	\$14,730.00	\$422.35	\$13,017.56	\$0.00	\$1,712.44	0.00
25243	2100	55813	Employee Travel - Non-Teachers	\$10,448.00	(\$2,190.00)	\$8,258.00	\$0.00	\$66.66	\$0.00	\$8,191.34	0.00
25243	2100	55914	Contracts - Interagency	\$279,442.00	\$179,558.00	\$459,000.00	\$0.00	\$0.00	\$0.00	\$459,000.00	0.00
25243	2100	55915	Other Contract Services	\$361,604.00	\$740,773.00	\$1,102,377.00	\$262,637.28	\$443,612.58	\$52,354.68	\$606,409.74	0.00
25243	2100	56113	Software	\$8,115.00	\$1,730.00	\$9,845.00	\$0.00	\$310.00	\$0.00	\$9,535.00	0.00
25243	2100	56118	General Supplies and Materials	\$28,825.00	\$38,948.00	\$67,773.00	\$9,013.55	\$26,363.41	\$0.00	\$41,409.59	0.00
25243	2100	57331	Fixed Assets (more than \$5,000)	\$32,600.00	\$119,900.00	\$152,500.00	\$137,876.15	\$139,088.39	\$0.00	\$13,411.61	0.00
25243	2100	57332	Supply Assets (\$5,000 or less)	\$84,914.00	(\$69,249.00)	\$15,665.00	\$2,695.23	\$4,556.08	\$0.00	\$11,108.92	0.00
25243	2100		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,708,582.00</b>	<b>\$2,070,964.00</b>	<b>\$3,779,546.00</b>	<b>\$1,189,254.36</b>	<b>\$2,055,127.48</b>	<b>\$52,354.68</b>	<b>\$1,672,063.84</b>	<b>6.50</b>
	2300		<b>Support Services-General Administration</b>								
25243	2300	53411	Auditing	\$577.00	\$1,671.00	\$2,248.00	\$2,248.00	\$2,248.00	\$0.00	\$0.00	0.00
25243	2300	53713	Indirect Costs - Program Administration	\$37,432.00	\$47,527.00	\$84,959.00	\$56,473.58	\$56,473.58	\$0.00	\$28,485.42	0.00
25243	2300		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$38,009.00</b>	<b>\$49,198.00</b>	<b>\$87,207.00</b>	<b>\$58,721.58</b>	<b>\$58,721.58</b>	<b>\$0.00</b>	<b>\$28,485.42</b>	<b>0.00</b>
	2600		<b>Operation &amp; Maintenance of Plant</b>								
25243	2600	54416	Communication Services	\$6,562.00	(\$850.00)	\$5,712.00	\$0.00	\$4,793.74	\$0.00	\$918.26	0.00
25243	2600	55914	Contracts - Interagency	\$375,684.00	\$338,520.00	\$714,204.00	\$0.00	\$0.00	\$0.00	\$714,204.00	0.00
25243	2600		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$382,246.00</b>	<b>\$337,670.00</b>	<b>\$719,916.00</b>	<b>\$0.00</b>	<b>\$4,793.74</b>	<b>\$0.00</b>	<b>\$715,122.26</b>	<b>0.00</b>
25243	2000		<b>SUBTOTAL Support Services</b>	<b>\$2,128,837.00</b>	<b>\$2,457,832.00</b>	<b>\$4,586,669.00</b>	<b>\$1,247,975.94</b>	<b>\$2,118,642.80</b>	<b>\$52,354.68</b>	<b>\$2,415,671.52</b>	<b>6.50</b>
25243			<b>TOTAL Safe Drug Free Sch/Comm-National Pro</b>	<b>\$2,171,448.00</b>	<b>\$2,526,648.00</b>	<b>\$4,698,096.00</b>	<b>\$1,270,678.40</b>	<b>\$2,191,713.24</b>	<b>\$52,354.68</b>	<b>\$2,454,028.08</b>	<b>6.50</b>
25250			<b>State Equalization Guarantee-Federal Stimulus</b>								
	2000		<b>Support Services</b>								
	2100		<b>Support Services-Students</b>								
		51100	<b>Salaries Expense</b>								
25250	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$987,442.56	\$0.00	(\$987,442.56)	16.74
25250	2100	51100	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$120,371.30	\$0.00	(\$120,371.30)	4.50
25250	2100	51100	1311 Diagnosticians	\$0.00	\$19,097.00	\$19,097.00	\$0.00	\$934,576.80	\$0.00	(\$915,479.80)	14.53
25250	2100	51100	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,796.78	\$0.00	(\$1,533,796.78)	28.32

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25250	2100	51100	1313 Occupational Therapists	\$4,510,903.00	\$0.00	\$4,510,903.00	\$0.00	\$604,165.84	\$0.00	\$3,906,737.16	11.63
25250	2100	51100	1314 Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$290,657.74	\$0.00	(\$290,657.74)	5.35
25250	2100	51100	1316 Audiologists	\$0.00	\$0.00	\$0.00	\$0.00	\$108,410.42	\$0.00	(\$108,410.42)	1.94
25250	2100	51100	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$148,097.72	\$0.00	(\$148,097.72)	3.16
25250	2100	51100	1318 Specialists	\$100,348.00	\$0.00	\$100,348.00	\$0.00	\$16,401.35	\$0.00	\$83,946.65	0.31
25250	2100	51100	SUBTOTAL Salaries Expense	\$4,611,251.00	\$19,097.00	\$4,630,348.00	\$0.00	\$4,743,920.51	\$0.00	(\$113,572.51)	86.48
25250	2100	52111	Educational Retirement	\$511,849.00	\$1,872.00	\$513,721.00	\$0.00	\$515,933.55	\$0.00	(\$2,212.55)	0.00
25250	2100	52112	ERA - Retiree Health	\$76,547.00	\$287.00	\$76,834.00	\$0.00	\$78,097.21	\$0.00	(\$1,263.21)	0.00
25250	2100	52210	FICA Payments	\$273,908.00	\$993.00	\$274,901.00	\$0.00	\$279,530.57	\$0.00	(\$4,629.57)	0.00
25250	2100	52220	Medicare Payments	\$64,558.00	\$232.00	\$64,790.00	\$0.00	\$65,374.36	\$0.00	(\$584.36)	0.00
25250	2100	52311	Health and Medical Premiums	\$480,492.00	\$1,836.00	\$482,328.00	\$0.00	\$387,711.47	\$0.00	\$94,616.53	0.00
25250	2100	52312	Life	\$23,517.00	\$81.00	\$23,598.00	\$0.00	\$9,622.60	\$0.00	\$13,975.40	0.00
25250	2100	52313	Dental	\$35,968.00	\$154.00	\$36,122.00	\$0.00	\$30,792.24	\$0.00	\$5,329.76	0.00
25250	2100	52314	Vision	\$5,534.00	\$24.00	\$5,558.00	\$0.00	\$4,507.32	\$0.00	\$1,050.68	0.00
25250	2100	52315	Disability	\$2,767.00	\$15.00	\$2,782.00	\$0.00	\$3,074.42	\$0.00	(\$292.42)	0.00
25250	2100	52500	Unemployment Compensation	\$5,995.00	\$17.00	\$6,012.00	\$0.00	\$55.52	\$0.00	\$5,956.48	0.00
25250	2100	52720	Workers Compensation Employer's Fee	\$800.00	\$173.00	\$973.00	\$0.00	\$1,374.55	\$0.00	(\$401.55)	0.00
25250	2100	52730	Workers Compensation (Self Insured)	\$49,340.00	\$0.00	\$49,340.00	\$0.00	\$47,312.84	\$0.00	\$2,027.16	0.00
25250	2100		SUBTOTAL Support Services-Students	\$6,142,526.00	\$24,781.00	\$6,167,307.00	\$0.00	\$6,167,307.16	\$0.00	(\$0.16)	86.48
25250	2000		SUBTOTAL Support Services	\$6,142,526.00	\$24,781.00	\$6,167,307.00	\$0.00	\$6,167,307.16	\$0.00	(\$0.16)	86.48
25250			TOTAL State Equalization Guarantee-Federal Stimulus	\$6,142,526.00	\$24,781.00	\$6,167,307.00	\$0.00	\$6,167,307.16	\$0.00	(\$0.16)	86.48
25251			US Dept of Interior - Fish & Wildlife Service								
	1000		Instruction								
25251	1000	56118	General Supplies and Materials	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
25251	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
25251	1000		SUBTOTAL Instruction	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25251			TOTAL US Dept of Interior - Fish & Wildlife Service	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00
25255			Education Job Fund								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
25255	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,374.18	\$0.00	(\$1,182,374.18)	20.05
25255	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$374,747.50	\$0.00	(\$374,747.50)	14.01
25255	2100	51100	1311	Diagnosticians	\$0.00	\$3,852,601.00	\$3,852,601.00	\$0.00	\$2,884,868.53	\$0.00	\$967,732.47	44.85
25255	2100	51100	1312	Speech Therapists	\$0.00	\$6,510,698.00	\$6,510,698.00	\$0.00	\$4,726,274.13	\$0.00	\$1,784,423.87	87.27
25255	2100	51100	1313	Occupational Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918,089.07	\$0.00	(\$1,918,089.07)	36.92
25255	2100	51100	1314	Physical/Recreational Therapists	\$0.00	\$1,118,482.00	\$1,118,482.00	\$0.00	\$925,020.55	\$0.00	\$193,461.45	17.02
25255	2100	51100	1316	Audiologists	\$0.00	\$497,103.00	\$497,103.00	\$0.00	\$336,539.72	\$0.00	\$160,563.28	6.03
25255	2100	51100	1317	Interpreters	\$0.00	\$497,103.00	\$497,103.00	\$0.00	\$470,524.28	\$0.00	\$26,578.72	10.03
25255	2100	51100	1318	Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$53,306.63	\$0.00	(\$53,306.63)	1.00
25255	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$12,475,987.00	\$12,475,987.00	\$0.00	\$12,871,744.59	\$0.00	(\$395,757.59)	237.18
25255	2100	52111		Educational Retirement	\$0.00	\$1,384,829.00	\$1,384,829.00	\$0.00	\$1,392,100.43	\$0.00	(\$7,271.43)	0.00
25255	2100	52112		ERA - Retiree Health	\$0.00	\$207,101.00	\$207,101.00	\$0.00	\$210,820.98	\$0.00	(\$3,719.98)	0.00
25255	2100	52210		FICA Payments	\$0.00	\$741,070.00	\$741,070.00	\$0.00	\$753,992.38	\$0.00	(\$12,922.38)	0.00
25255	2100	52220		Medicare Payments	\$0.00	\$174,663.00	\$174,663.00	\$0.00	\$176,338.03	\$0.00	(\$1,675.03)	0.00
25255	2100	52311		Health and Medical Premiums	\$0.00	\$1,299,992.00	\$1,299,992.00	\$0.00	\$956,804.67	\$0.00	\$343,187.33	0.00
25255	2100	52312		Life	\$0.00	\$63,628.00	\$63,628.00	\$0.00	\$24,094.34	\$0.00	\$39,533.66	0.00
25255	2100	52313		Dental	\$0.00	\$97,312.00	\$97,312.00	\$0.00	\$76,596.23	\$0.00	\$20,715.77	0.00
25255	2100	52314		Vision	\$0.00	\$14,971.00	\$14,971.00	\$0.00	\$11,496.66	\$0.00	\$3,474.34	0.00
25255	2100	52315		Disability	\$0.00	\$7,486.00	\$7,486.00	\$0.00	\$7,697.22	\$0.00	(\$211.22)	0.00
25255	2100	52500		Unemployment Compensation	\$0.00	\$16,219.00	\$16,219.00	\$0.00	\$4,838.16	\$0.00	\$11,380.84	0.00
25255	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.08	\$0.00	(\$2,403.08)	0.00
25255	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$133,492.00	\$133,492.00	\$0.00	\$127,823.45	\$0.00	\$5,668.55	0.00
25255	2100			SUBTOTAL Support Services-Students	\$0.00	\$16,616,750.00	\$16,616,750.00	\$0.00	\$16,616,750.22	\$0.00	(\$0.22)	237.18
25255	2000			SUBTOTAL Support Services	\$0.00	\$16,616,750.00	\$16,616,750.00	\$0.00	\$16,616,750.22	\$0.00	(\$0.22)	237.18
25255				TOTAL Education Job Fund	\$0.00	\$16,616,750.00	\$16,616,750.00	\$0.00	\$16,616,750.22	\$0.00	(\$0.22)	237.18
25258				Fed Stim - Teacher & Teacher Asst. Pro - APS Health Insur.								
	1000			Instruction								
25258	1000	52311		Health and Medical Premiums	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00
25258	1000			SUBTOTAL Instruction	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00
25258				TOTAL Fed Stim - Teacher & Teacher Asst. Pro - APS Health Insur.	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	0.00



**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25259				Fed Stim-Teacher & Teacher Asst. Prg. APS Prof. Dev. Instruction								
		1000										
			51300	Additional Compensation								
25259	1000	51300	1412	Teachers- Special Education	\$0.00	\$12,500.00	\$12,500.00	\$11,040.00	\$11,040.00	\$0.00	\$1,460.00	0.00
25259	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$334,000.00	\$334,000.00	\$158,250.00	\$158,250.00	\$0.00	\$175,750.00	0.00
25259	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$346,500.00	\$346,500.00	\$169,290.00	\$169,290.00	\$0.00	\$177,210.00	0.00
25259	1000	52111		Educational Retirement	\$0.00	\$38,453.00	\$38,453.00	\$20,411.17	\$20,411.17	\$0.00	\$18,041.83	0.00
25259	1000	52112		ERA - Retiree Health	\$0.00	\$5,743.00	\$5,743.00	\$2,819.68	\$2,819.68	\$0.00	\$2,923.32	0.00
25259	1000	52210		FICA Payments	\$0.00	\$21,474.00	\$21,474.00	\$10,146.50	\$10,146.50	\$0.00	\$11,327.50	0.00
25259	1000	52220		Medicare Payments	\$0.00	\$5,022.00	\$5,022.00	\$2,372.87	\$2,372.87	\$0.00	\$2,649.13	0.00
25259	1000	52500		Unemployment Compensation	\$0.00	\$442.00	\$442.00	\$164.53	\$164.53	\$0.00	\$277.47	0.00
25259	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,698.00	\$3,698.00	\$1,688.56	\$1,688.56	\$0.00	\$2,009.44	0.00
25259	1000	56118		General Supplies and Materials	\$0.00	\$60,500.00	\$60,500.00	\$56,480.75	\$56,480.75	\$0.00	\$4,019.25	0.00
25259	1000			SUBTOTAL Instruction	\$0.00	\$481,832.00	\$481,832.00	\$263,374.06	\$263,374.06	\$0.00	\$218,457.94	0.00
		2000		Support Services								
		2400		Support Services-School Administration								
			51300	Additional Compensation								
25259	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$5,285.00	\$5,285.00	\$5,280.00	\$5,280.00	\$0.00	\$5.00	0.00
25259	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$5,285.00	\$5,285.00	\$5,280.00	\$5,280.00	\$0.00	\$5.00	0.00
25259	2400	52111		Educational Retirement	\$0.00	\$532.00	\$532.00	\$433.36	\$433.36	\$0.00	\$98.64	0.00
25259	2400	52112		ERA - Retiree Health	\$0.00	\$90.00	\$90.00	\$86.23	\$86.23	\$0.00	\$3.77	0.00
25259	2400	52210		FICA Payments	\$0.00	\$307.00	\$307.00	\$304.81	\$304.81	\$0.00	\$2.19	0.00
25259	2400	52220		Medicare Payments	\$0.00	\$75.00	\$75.00	\$71.27	\$71.27	\$0.00	\$3.73	0.00
25259	2400	52500		Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$3.98	\$3.98	\$0.00	\$3.02	0.00
25259	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$56.00	\$56.00	\$51.64	\$51.64	\$0.00	\$4.36	0.00
25259	2400	55915		Other Contract Services	\$0.00	\$10,235.00	\$10,235.00	\$5,686.17	\$5,686.17	\$0.00	\$4,548.83	0.00
25259	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$16,587.00	\$16,587.00	\$11,917.46	\$11,917.46	\$0.00	\$4,669.54	0.00
		2600		Operation & Maintenance of Plant								
			51300	Additional Compensation								
25259	2600	51300	1615	Custodial	\$0.00	\$1,300.00	\$1,300.00	\$491.11	\$491.11	\$0.00	\$808.89	0.00
25259	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,300.00	\$1,300.00	\$491.11	\$491.11	\$0.00	\$808.89	0.00
25259	2600	52111		Educational Retirement	\$0.00	\$144.00	\$144.00	\$53.51	\$53.51	\$0.00	\$90.49	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
25259	2600	52112	ERA - Retiree Health	\$0.00	\$22.00	\$22.00	\$8.19	\$8.19	\$0.00	\$13.81	0.00
25259	2600	52210	FICA Payments	\$0.00	\$80.00	\$80.00	\$29.19	\$29.19	\$0.00	\$50.81	0.00
25259	2600	52220	Medicare Payments	\$0.00	\$19.00	\$19.00	\$6.83	\$6.83	\$0.00	\$12.17	0.00
25259	2600	52500	Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.49	\$0.49	\$0.00	\$1.51	0.00
25259	2600	52730	Workers Compensation (Self Insured)	\$0.00	\$14.00	\$14.00	\$4.91	\$4.91	\$0.00	\$9.09	0.00
25259	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$1,581.00	\$1,581.00	\$594.23	\$594.23	\$0.00	\$986.77	0.00
25259	2000		SUBTOTAL Support Services	\$0.00	\$18,168.00	\$18,168.00	\$12,511.69	\$12,511.69	\$0.00	\$5,656.31	0.00
25259			TOTAL Fed Stim-Teacher & Teacher Asst. Prg. APS Prof. Dev.	\$0.00	\$500,000.00	\$500,000.00	\$275,885.75	\$275,885.75	\$0.00	\$224,114.25	0.00
25000			TOTAL Federal Direct Grants	\$21,170,710.00	\$24,241,843.00	\$45,412,553.00	\$5,414,565.51	\$35,941,772.42	\$449,357.07	\$9,021,423.51	490.53
26000			Local Grants								
26104			Bill & Melinda Gates Foundation Instruction								
	1000		Salaries Expense								
26104	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$73.50	\$73.50	\$0.00	(\$73.50)	0.00
26104	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$12,000.00	\$12,000.00	\$9,049.55	\$9,049.55	\$0.00	\$2,950.45	0.00
26104	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$12,000.00	\$12,000.00	\$9,123.05	\$9,123.05	\$0.00	\$2,876.95	0.00
		51300	Additional Compensation								
26104	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$98,901.00	\$98,901.00	\$0.00	\$0.00	\$0.00	\$98,901.00	0.00
26104	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$98,901.00	\$98,901.00	\$0.00	\$0.00	\$0.00	\$98,901.00	0.00
26104	1000	52111	Educational Retirement	\$0.00	\$21,477.00	\$21,477.00	\$91.57	\$91.57	\$0.00	\$21,385.43	0.00
26104	1000	52112	ERA - Retiree Health	\$0.00	\$3,169.00	\$3,169.00	\$5.63	\$5.63	\$0.00	\$3,163.37	0.00
26104	1000	52210	FICA Payments	\$0.00	\$11,836.00	\$11,836.00	\$565.85	\$565.85	\$0.00	\$11,270.15	0.00
26104	1000	52220	Medicare Payments	\$0.00	\$2,769.00	\$2,769.00	\$132.36	\$132.36	\$0.00	\$2,636.64	0.00
26104	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	0.00
26104	1000	52500	Unemployment Compensation	\$0.00	\$249.00	\$249.00	\$7.08	\$7.08	\$0.00	\$241.92	0.00
26104	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.56	\$3.56	\$0.00	(\$3.56)	0.00
26104	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$2,349.00	\$2,349.00	\$70.46	\$70.46	\$0.00	\$2,278.54	0.00
26104	1000	53330	Professional Development	\$0.00	\$329,692.00	\$329,692.00	\$58,600.05	\$266,560.05	\$0.00	\$63,131.95	0.00
26104	1000	56118	General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
26104	1000		SUBTOTAL Instruction	\$0.00	\$485,442.00	\$485,442.00	\$68,599.69	\$276,559.69	\$0.00	\$208,882.31	0.00
	2000		Support Services								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2300			Support Services- General Administration								
26104	2300	53713		Indirect Costs - Program Administration	\$0.00	\$14,558.00	\$14,558.00	\$7,817.56	\$7,817.56	\$0.00	\$6,740.44	0.00
26104	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$14,558.00	\$14,558.00	\$7,817.56	\$7,817.56	\$0.00	\$6,740.44	0.00
26104	2000			SUBTOTAL Support Services	\$0.00	\$14,558.00	\$14,558.00	\$7,817.56	\$7,817.56	\$0.00	\$6,740.44	0.00
26104				TOTAL Bill & Melinda Gates Foundation	\$0.00	\$500,000.00	\$500,000.00	\$76,417.25	\$284,377.25	\$0.00	\$215,622.75	0.00
26118	1000			ABEC - Job Mentor Instruction								
		51100		Salaries Expense								
26118	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$715.76	\$0.00	\$0.00	\$0.00	0.00
26118	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$715.76	\$0.00	\$0.00	\$0.00	0.00
		51300		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$116,000.00	\$116,000.00	\$40,158.85	\$114,716.74	\$0.00	\$1,283.26	0.00
26118	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$116,000.00	\$116,000.00	\$40,158.85	\$114,716.74	\$0.00	\$1,283.26	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$12,875.00	\$12,875.00	\$4,399.72	\$12,514.73	\$0.00	\$360.27	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$1,926.00	\$1,926.00	\$669.45	\$1,900.68	\$0.00	\$25.32	0.00
26118	1000	52210		FICA Payments	\$0.00	\$7,192.00	\$7,192.00	\$2,395.54	\$6,755.30	\$0.00	\$436.70	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,682.00	\$1,682.00	\$560.18	\$1,579.70	\$0.00	\$102.30	0.00
26118	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,054.82	\$1,975.88	\$0.00	(\$1,975.88)	0.00
26118	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$145.44	\$94.89	\$0.00	(\$94.89)	0.00
26118	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$259.61	\$158.63	\$0.00	(\$158.63)	0.00
26118	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$38.11	\$24.36	\$0.00	(\$24.36)	0.00
26118	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$19.47	\$12.66	\$0.00	(\$12.66)	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$151.00	\$151.00	\$31.18	\$53.09	\$0.00	\$97.91	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.04	\$23.04	\$0.00	(\$23.04)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,242.00	\$1,242.00	\$401.56	\$1,155.56	\$0.00	\$86.44	0.00
26118	1000			SUBTOTAL	\$0.00	\$141,068.00	\$141,068.00	\$52,853.73	\$140,965.26	\$0.00	\$102.74	0.00
	2000			Instruction								
	2100			Support Services- Students								
		51200		Overtime Expense								
26118	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,435.00	\$5,435.00	\$2,151.66	\$2,151.66	\$0.00	\$3,283.34	0.00
26118	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$5,435.00	\$5,435.00	\$2,151.66	\$2,151.66	\$0.00	\$3,283.34	0.00
		51300		Additional Compensation								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
26118	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$59.45	\$59.45	\$0.00	(\$59.45)	0.00
26118	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$59.45	\$59.45	\$0.00	(\$59.45)	0.00
26118	2100	52111		Educational Retirement	\$0.00	\$605.00	\$605.00	\$241.01	\$230.97	\$0.00	\$374.03	0.00
26118	2100	52112		ERA - Retiree Health	\$0.00	\$91.00	\$91.00	\$36.92	\$36.92	\$0.00	\$54.08	0.00
26118	2100	52210		FICA Payments	\$0.00	\$337.00	\$337.00	\$137.10	\$137.10	\$0.00	\$199.90	0.00
26118	2100	52220		Medicare Payments	\$0.00	\$79.00	\$79.00	\$32.06	\$32.06	\$0.00	\$46.94	0.00
26118	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.44	\$0.25	\$0.00	(\$0.25)	0.00
26118	2100	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$2.22	\$2.22	\$0.00	\$5.78	0.00
26118	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$59.00	\$59.00	\$22.09	\$22.09	\$0.00	\$36.91	0.00
26118	2100			SUBTOTAL Support Services-Students	\$0.00	\$6,614.00	\$6,614.00	\$2,682.95	\$2,672.72	\$0.00	\$3,941.28	0.00
26118	2000			SUBTOTAL Support Services	\$0.00	\$6,614.00	\$6,614.00	\$2,682.95	\$2,672.72	\$0.00	\$3,941.28	0.00
26118				TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$55,536.68	\$143,637.98	\$0.00	\$4,044.02	0.00
26142				General Electric Instruction								
	1000			Salaries Expense								
26142	1000	51100	1411	Teachers-Grades 1-12	\$65,483.00	(\$46,531.00)	\$18,952.00	\$6,282.06	\$5,775.82	\$0.00	\$13,176.18	0.40
26142	1000	51100		SUBTOTAL Salaries Expense	\$65,483.00	(\$46,531.00)	\$18,952.00	\$6,282.06	\$5,775.82	\$0.00	\$13,176.18	0.40
26142	1000	52111		Educational Retirement	\$7,367.00	(\$5,107.00)	\$2,260.00	\$684.58	\$628.75	\$0.00	\$1,631.25	0.00
26142	1000	52112		ERA - Retiree Health	\$1,088.00	(\$764.00)	\$324.00	\$104.72	\$183.79	\$0.00	\$140.21	0.00
26142	1000	52210		FICA Payments	\$4,060.00	(\$2,566.00)	\$1,494.00	\$376.10	\$260.21	\$0.00	\$1,233.79	0.00
26142	1000	52220		Medicare Payments	\$950.00	(\$567.00)	\$383.00	\$87.96	\$60.84	\$0.00	\$322.16	0.00
26142	1000	52311		Health and Medical Premiums	\$6,550.00	(\$4,725.00)	\$1,825.00	\$420.96	\$53.42	\$0.00	\$1,771.58	0.00
26142	1000	52312		Life	\$348.00	(\$234.00)	\$114.00	\$57.79	\$0.00	\$0.00	\$114.00	0.00
26142	1000	52313		Dental	\$511.00	(\$359.00)	\$152.00	\$53.24	\$39.26	\$0.00	\$112.74	0.00
26142	1000	52314		Vision	\$73.00	(\$55.00)	\$18.00	\$8.57	\$10.70	\$0.00	\$7.30	0.00
26142	1000	52315		Disability	\$33.00	(\$28.00)	\$5.00	\$4.55	\$5.02	\$0.00	(\$0.02)	0.00
26142	1000	52500		Unemployment Compensation	\$86.00	(\$60.00)	\$26.00	\$4.90	\$8.43	\$0.00	\$17.57	0.00
26142	1000	52720		Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$0.75	\$4.26	\$0.00	\$7.74	0.00
26142	1000	52730		Workers Compensation (Self Insured)	\$806.00	(\$492.00)	\$314.00	\$62.84	\$57.86	\$0.00	\$256.14	0.00
26142	1000	55915		Other Contract Services	\$0.00	\$519.00	\$519.00	(\$438.62)	\$79.58	\$0.00	\$439.42	0.00
26142	1000			SUBTOTAL Instruction	\$87,367.00	(\$60,969.00)	\$26,398.00	\$7,710.40	\$7,167.94	\$0.00	\$19,230.06	0.40
	2000			Support Services								
	2100			Support Services-Students								
26142	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$438.62	\$0.00	\$0.00	\$0.00	0.00
26142	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$438.62	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
26142	2000			SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$438.62	\$0.00	\$0.00	\$0.00	0.00
26142				TOTAL General Electric Corporation for Public Broadcasting	\$87,367.00	(\$60,969.00)	\$26,398.00	\$8,149.02	\$7,167.94	\$0.00	\$19,230.06	0.40
26161	2000			Support Services								
	2100			Support Services-Students								
26161	2100	55915		Other Contract Services	\$290,387.00	\$224,653.00	\$515,040.00	\$27,937.38	\$174,230.14	\$500.00	\$340,309.86	0.00
26161	2100			SUBTOTAL Support Services-Students	\$290,387.00	\$224,653.00	\$515,040.00	\$27,937.38	\$174,230.14	\$500.00	\$340,309.86	0.00
26161	2000			SUBTOTAL Support Services	\$290,387.00	\$224,653.00	\$515,040.00	\$27,937.38	\$174,230.14	\$500.00	\$340,309.86	0.00
26161				TOTAL Corporation for Public Broadcasting	\$290,387.00	\$224,653.00	\$515,040.00	\$27,937.38	\$174,230.14	\$500.00	\$340,309.86	0.00
26170				Microsoft Settlement Funds								
	1000			Instruction								
		51100		Salaries Expense								
26170	1000	51100	1610	Substitutes Professional Development	\$0.00	\$500,000.00	\$500,000.00	\$62,216.20	\$193,303.28	\$0.00	\$306,696.72	0.00
26170	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$500,000.00	\$500,000.00	\$62,216.20	\$193,303.28	\$0.00	\$306,696.72	0.00
26170	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$519.55	\$1,058.47	\$0.00	(\$1,058.47)	0.00
26170	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$53.17	\$112.67	\$0.00	(\$112.67)	0.00
26170	1000	52210		FICA Payments	\$0.00	\$31,000.00	\$31,000.00	\$3,867.85	\$11,999.58	\$0.00	\$19,000.42	0.00
26170	1000	52220		Medicare Payments	\$0.00	\$7,250.00	\$7,250.00	\$904.77	\$2,807.06	\$0.00	\$4,442.94	0.00
26170	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$7.55	\$7.55	\$0.00	(\$7.55)	0.00
26170	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$0.47	\$0.61	\$0.00	(\$0.61)	0.00
26170	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.45	\$0.45	\$0.00	(\$0.45)	0.00
26170	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.00	(\$0.05)	0.00
26170	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.00
26170	1000	52500		Unemployment Compensation	\$0.00	\$650.00	\$650.00	\$49.14	\$121.74	\$0.00	\$528.26	0.00
26170	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$6.51	\$134.40	\$0.00	(\$134.40)	0.00
26170	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$6,150.00	\$6,150.00	\$494.19	\$1,561.12	\$0.00	\$4,588.88	0.00
26170	1000			SUBTOTAL Instruction	\$0.00	\$545,050.00	\$545,050.00	\$68,120.03	\$211,107.11	\$0.00	\$333,942.89	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
26170	2200	55915		Other Contract Services	\$0.00	\$299,646.00	\$299,646.00	\$30,987.20	\$130,808.22	\$47,876.20	\$120,961.58	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
26170	2200	56113	Software	\$1,025,632.00	(\$845,050.00)	\$180,582.00	\$4,182.86	\$7,636.36	\$1.94	\$172,943.70	0.00
26170	2200	56118	General Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$11,400.00	\$0.00	\$13,600.00	0.00
26170	2200	57331	Fixed Assets (more than \$5,000)	\$177,864.00	(\$177,864.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26170	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$152,864.00	\$152,864.00	\$0.00	\$0.00	\$0.00	\$152,864.00	0.00
26170	2200		SUBTOTAL Support Services-Instruction	\$1,203,496.00	(\$545,404.00)	\$658,092.00	\$35,170.06	\$149,844.58	\$47,878.14	\$460,369.28	0.00
26170	2000		SUBTOTAL Support Services	\$1,203,496.00	(\$545,404.00)	\$658,092.00	\$35,170.06	\$149,844.58	\$47,878.14	\$460,369.28	0.00
26170			TOTAL Microsoft Settlement Funds	\$1,203,496.00	(\$354.00)	\$1,203,142.00	\$103,290.09	\$360,951.69	\$47,878.14	\$794,312.17	0.00
26000			TOTAL Local Grants	\$1,581,250.00	\$811,012.00	\$2,392,262.00	\$271,330.42	\$970,365.00	\$48,378.14	\$1,373,518.86	0.40
27000			State Flow-through Grants								
27103			2009 Dual Credit Instructional Materials/HB2								
	1000		Instruction								
27103	1000	56112	Other Textbooks	\$0.00	\$166,800.00	\$166,800.00	\$112,267.72	\$166,800.00	\$0.00	\$0.00	0.00
27103	1000		SUBTOTAL Instruction	\$0.00	\$166,800.00	\$166,800.00	\$112,267.72	\$166,800.00	\$0.00	\$0.00	0.00
27103			TOTAL 2009 Dual Credit Instructional Materials/HB2	\$0.00	\$166,800.00	\$166,800.00	\$112,267.72	\$166,800.00	\$0.00	\$0.00	0.00
27105			2008 G.O. Bond Student Library Fund (SB333)								
	2000		Support Services								
	2200		Support Services-Instruction								
27105	2200	56114	Library And Audio-Visual	\$223,234.00	(\$182,097.00)	\$41,137.00	\$16,053.48	\$41,137.00	\$0.00	\$0.00	0.00
27105	2200		SUBTOTAL Support Services-Instruction	\$223,234.00	(\$182,097.00)	\$41,137.00	\$16,053.48	\$41,137.00	\$0.00	\$0.00	0.00
27105	2000		SUBTOTAL Support Services	\$223,234.00	(\$182,097.00)	\$41,137.00	\$16,053.48	\$41,137.00	\$0.00	\$0.00	0.00
27105			TOTAL 2008 G.O. Bond Student Library Fund (SB333)	\$223,234.00	(\$182,097.00)	\$41,137.00	\$16,053.48	\$41,137.00	\$0.00	\$0.00	0.00
27117			Technology for Education PED								
	1000		Instruction								
		51100	Salaries Expense								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27117	1000	51100	1610	Substitutes Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$8,684.06	\$19,989.49	\$0.00	\$180,010.51	0.00
27117	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00	(\$504.00)	0.00
27117	1000	51100		SUBTOTAL Salaries Expense	\$200,000.00	\$0.00	\$200,000.00	\$9,188.06	\$20,493.49	\$0.00	\$179,506.51	0.00
		51300		Additional Compensation								
27117	1000	51300	1411	Teachers-Grades 1-12	\$200,000.00	\$0.00	\$200,000.00	\$2,050.00	\$4,455.17	\$0.00	\$195,544.83	0.00
27117	1000	51300		SUBTOTAL Additional Compensation	\$200,000.00	\$0.00	\$200,000.00	\$2,050.00	\$4,455.17	\$0.00	\$195,544.83	0.00
27117	1000	52111		Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$355.66	\$708.52	\$0.00	\$19,291.48	0.00
27117	1000	52112		ERA - Retiree Health	\$17,000.00	\$0.00	\$17,000.00	\$41.23	\$91.68	\$0.00	\$16,908.32	0.00
27117	1000	52210		FICA Payments	\$17,000.00	\$0.00	\$17,000.00	\$692.34	\$1,535.11	\$0.00	\$15,464.89	0.00
27117	1000	52220		Medicare Payments	\$17,000.00	\$0.00	\$17,000.00	\$162.06	\$359.26	\$0.00	\$16,640.74	0.00
27117	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$91.77	\$166.15	\$0.00	(\$166.15)	0.00
27117	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$3.13	\$4.43	\$0.00	(\$4.43)	0.00
27117	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$7.58	\$14.49	\$0.00	(\$14.49)	0.00
27117	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.91	\$1.52	\$0.00	(\$1.52)	0.00
27117	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$1.81	\$3.04	\$0.00	(\$3.04)	0.00
27117	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$8.72	\$12.82	\$0.00	\$2,987.18	0.00
27117	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.19	\$8.48	\$0.00	(\$8.48)	0.00
27117	1000	52730		Workers Compensation (Self Insured)	\$3,000.00	\$0.00	\$3,000.00	\$89.50	\$200.53	\$0.00	\$2,799.47	0.00
27117	1000	53330		Professional Development	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00
27117	1000	55915		Other Contract Services	\$465,745.00	\$0.00	\$465,745.00	(\$242,900.00)	\$4,860.00	\$0.00	\$460,885.00	0.00
27117	1000	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$20,889.55	\$0.00	\$79,110.45	0.00
27117	1000	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27117	1000	57331		Fixed Assets (more than \$5,000)	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27117	1000	57332		Supply Assets (\$5,000 or less)	\$150,000.00	\$150,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
27117	1000			SUBTOTAL	\$1,742,745.00	\$0.00	\$1,742,745.00	(\$230,202.04)	\$53,804.24	\$0.00	\$1,688,940.76	0.00
		2000		Instruction								
		2300		Support Services								
				General Administration								
27117	2300	53713		Indirect Costs - Program Administration	\$25,000.00	\$0.00	\$25,000.00	\$14,810.26	\$14,810.26	\$0.00	\$10,189.74	0.00
27117	2300			SUBTOTAL Support Services-General Administration	\$25,000.00	\$0.00	\$25,000.00	\$14,810.26	\$14,810.26	\$0.00	\$10,189.74	0.00
		2400		Support Services-School Administration								
				Salaries Expense								
27117	2400	51100	1211	Coordinator/Subject Matter Specialist	\$82,000.00	\$0.00	\$82,000.00	\$14,886.20	\$54,866.28	\$0.00	\$27,133.72	2.00
27117	2400	51100	1511	Data Processing	\$0.00	\$255,000.00	\$255,000.00	\$69,598.25	\$249,824.76	\$0.00	\$5,175.24	7.00
27117	2400	51100		SUBTOTAL Salaries Expense	\$82,000.00	\$255,000.00	\$337,000.00	\$84,484.45	\$304,691.04	\$0.00	\$32,308.96	9.00
27117	2400	52111		Educational Retirement	\$9,000.00	\$24,577.00	\$33,577.00	\$8,489.56	\$32,450.24	\$0.00	\$1,126.76	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
27117	2400	52112	ERA - Retiree Health	\$2,000.00	\$3,159.00	\$5,159.00	\$1,300.10	\$4,985.34	\$0.00	\$173.66	0.00
27117	2400	52210	FICA Payments	\$5,000.00	\$13,900.00	\$18,900.00	\$4,934.97	\$17,948.78	\$0.00	\$951.22	0.00
27117	2400	52220	Medicare Payments	\$2,000.00	\$2,421.00	\$4,421.00	\$1,154.15	\$4,197.72	\$0.00	\$223.28	0.00
27117	2400	52311	Health and Medical Premiums	\$8,000.00	\$13,833.00	\$21,833.00	\$7,561.41	\$22,929.89	\$0.00	(\$1,096.89)	0.00
27117	2400	52312	Life	\$400.00	\$410.00	\$810.00	\$261.29	\$833.73	\$0.00	(\$23.73)	0.00
27117	2400	52313	Dental	\$700.00	\$191.00	\$891.00	\$322.45	\$724.91	\$0.00	\$166.09	0.00
27117	2400	52314	Vision	\$100.00	\$187.00	\$287.00	\$99.35	\$293.78	\$0.00	(\$6.78)	0.00
27117	2400	52315	Disability	\$100.00	\$163.00	\$263.00	\$60.07	\$257.23	\$0.00	\$5.77	0.00
27117	2400	52500	Unemployment Compensation	\$100.00	\$2,244.00	\$2,344.00	\$72.26	\$126.95	\$0.00	\$2,217.05	0.00
27117	2400	52720	Workers Compensation Employer's Fee	\$25.00	\$4.00	\$29.00	\$11.96	\$51.52	\$0.00	(\$22.52)	0.00
27117	2400	52730	Workers Compensation (Self Insured)	\$1,000.00	\$663.00	\$1,663.00	\$778.89	\$2,977.18	\$0.00	(\$1,314.18)	0.00
27117	2400	53330	Professional Development	\$200,000.00	(\$155,701.00)	\$44,299.00	\$2,729.00	\$11,021.86	\$0.00	\$33,277.14	0.00
27117	2400	53414	Other Services	\$26,300.00	(\$20,000.00)	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
27117	2400	55915	Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$150.00	\$54,200.06	\$6,000.00	\$39,799.94	0.00
27117	2400	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$11,194.80	\$0.00	\$38,805.20	0.00
27117	2400	56118	General Supplies and Materials	\$50,000.00	(\$45,000.00)	\$5,000.00	\$15.58	\$15.58	\$0.00	\$4,984.42	0.00
27117	2400	57331	Fixed Assets (more than \$5,000)	\$100,000.00	(\$97,505.00)	\$2,495.00	\$0.00	\$2,495.00	\$0.00	\$0.00	0.00
27117	2400	57332	Supply Assets (\$5,000 or less)	\$100,000.00	(\$82,495.00)	\$17,505.00	\$536.00	\$861.00	\$0.00	\$16,644.00	0.00
27117	2400		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$736,725.00</b>	<b>(\$83,949.00)</b>	<b>\$652,776.00</b>	<b>\$112,961.49</b>	<b>\$472,256.61</b>	<b>\$6,000.00</b>	<b>\$174,519.39</b>	<b>9.00</b>
27117	2000		<b>SUBTOTAL Support Services</b>	<b>\$761,725.00</b>	<b>(\$83,949.00)</b>	<b>\$677,776.00</b>	<b>\$127,771.75</b>	<b>\$487,066.87</b>	<b>\$6,000.00</b>	<b>\$184,709.13</b>	<b>9.00</b>
27117			<b>TOTAL Technology for Education PED</b>	<b>\$2,504,470.00</b>	<b>(\$83,949.00)</b>	<b>\$2,420,521.00</b>	<b>(\$102,430.29)</b>	<b>\$540,871.11</b>	<b>\$6,000.00</b>	<b>\$1,873,649.89</b>	<b>9.00</b>
27138			<b>Incentives for School Impr Act PED</b>								
	1000		<b>Instruction</b>								
27138	1000	53330	Professional Development	\$0.00	\$3,206.00	\$3,206.00	\$1,231.94	\$3,188.93	\$0.00	\$17.07	0.00
27138	1000	55915	Other Contract Services	\$0.00	\$8,560.00	\$8,560.00	\$872.30	\$8,438.49	\$0.00	\$121.51	0.00
27138	1000	56112	Other Textbooks	\$0.00	\$22,593.00	\$22,593.00	\$0.00	\$22,142.05	\$0.00	\$450.95	0.00
27138	1000	56118	General Supplies and Materials	\$0.00	\$81,513.00	\$81,513.00	\$5,930.03	\$42,212.44	\$1,242.81	\$38,057.75	0.00
27138	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$11,710.00	\$11,710.00	\$5,600.00	\$5,600.00	\$0.00	\$6,110.00	0.00
27138	1000		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$127,582.00</b>	<b>\$127,582.00</b>	<b>\$13,634.27</b>	<b>\$81,581.91</b>	<b>\$1,242.81</b>	<b>\$44,757.28</b>	<b>0.00</b>
27138			<b>TOTAL Incentives for School Impr Act PED</b>	<b>\$0.00</b>	<b>\$127,582.00</b>	<b>\$127,582.00</b>	<b>\$13,634.27</b>	<b>\$81,581.91</b>	<b>\$1,242.81</b>	<b>\$44,757.28</b>	<b>0.00</b>
27139			<b>Truancy - CYFD</b>								
	2000		<b>Support Services</b>								
	2100		<b>Support Services-Students</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27139	2100	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$4,560.77	\$14,693.35	\$0.00	\$306.65	0.00
27139	2100			SUBTOTAL Support Services-Students	\$0.00	\$15,000.00	\$15,000.00	\$4,560.77	\$14,693.35	\$0.00	\$306.65	0.00
27139	2000			SUBTOTAL Support Services	\$0.00	\$15,000.00	\$15,000.00	\$4,560.77	\$14,693.35	\$0.00	\$306.65	0.00
27139				TOTAL Truancy - CYFD	\$0.00	\$15,000.00	\$15,000.00	\$4,560.77	\$14,693.35	\$0.00	\$306.65	0.00
27149	1000			PreK Initiative Instruction								
		51100		Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$436,374.00	\$18,594.00	\$454,968.00	\$154,355.91	\$455,558.18	\$0.00	(\$590.18)	11.50
27149	1000	51100	1610	Substitutes Professional Development	\$8,000.00	(\$2,881.00)	\$5,119.00	\$2,062.45	\$3,861.26	\$0.00	\$1,257.74	0.00
27149	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$96.86	\$0.00	\$0.00	\$0.00	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$162,191.00	(\$9,110.00)	\$153,081.00	\$53,838.07	\$148,645.21	\$0.00	\$4,435.79	10.50
27149	1000	51100		SUBTOTAL Salaries Expense	\$606,565.00	\$6,603.00	\$613,168.00	\$210,353.29	\$608,064.65	\$0.00	\$5,103.35	22.00
		51300		Additional Compensation								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$8,000.00	(\$285.00)	\$7,715.00	\$3,083.00	\$5,497.00	\$0.00	\$2,218.00	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$240.00	\$0.00	\$240.00	\$0.00	\$113.26	\$0.00	\$126.74	0.00
27149	1000	51300		SUBTOTAL Additional Compensation	\$8,240.00	(\$285.00)	\$7,955.00	\$3,083.00	\$5,610.26	\$0.00	\$2,344.74	0.00
27149	1000	52111		Educational Retirement	\$63,291.00	\$4,062.00	\$67,353.00	\$23,224.35	\$66,993.67	\$0.00	\$359.33	0.00
27149	1000	52112		ERA - Retiree Health	\$7,586.00	\$2,699.00	\$10,285.00	\$3,523.62	\$10,170.28	\$0.00	\$114.72	0.00
27149	1000	52210		FICA Payments	\$38,119.00	(\$2,372.00)	\$35,747.00	\$12,207.38	\$34,803.83	\$0.00	\$943.17	0.00
27149	1000	52220		Medicare Payments	\$8,916.00	(\$214.00)	\$8,702.00	\$2,854.96	\$8,139.79	\$0.00	\$562.21	0.00
27149	1000	52311		Health and Medical Premiums	\$49,262.00	\$60,142.00	\$109,404.00	\$36,123.97	\$107,145.86	\$0.00	\$2,258.14	0.00
27149	1000	52312		Life	\$2,993.00	(\$1,439.00)	\$1,554.00	\$664.01	\$1,520.22	\$0.00	\$33.78	0.00
27149	1000	52313		Dental	\$4,789.00	\$2,544.00	\$7,333.00	\$2,502.21	\$7,142.17	\$0.00	\$190.83	0.00
27149	1000	52314		Vision	\$719.00	\$680.00	\$1,399.00	\$457.70	\$1,299.09	\$0.00	\$99.91	0.00
27149	1000	52315		Disability	\$300.00	(\$87.00)	\$213.00	\$77.69	\$173.44	\$0.00	\$39.56	0.00
27149	1000	52500		Unemployment Compensation	\$1,108.00	\$509.00	\$1,617.00	\$168.10	\$291.33	\$0.00	\$1,325.67	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$212.00	\$16.00	\$228.00	\$49.17	\$190.22	\$0.00	\$37.78	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$6,149.00	(\$373.00)	\$5,776.00	\$2,131.70	\$6,129.67	\$0.00	(\$353.67)	0.00
27149	1000	53330		Professional Development	\$6,000.00	\$7,117.00	\$13,117.00	\$8,146.42	\$10,270.62	\$0.00	\$2,846.38	0.00
27149	1000	55915		Other Contract Services	\$30,000.00	\$1,376.00	\$31,376.00	\$13,656.60	\$27,628.72	\$6.00	\$3,741.28	0.00
27149	1000	56118		General Supplies and Materials	\$161,333.00	(\$82,978.00)	\$78,355.00	\$32,518.23	\$69,051.54	\$0.00	\$9,303.46	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$15,000.00	(\$6,053.00)	\$8,947.00	\$3,355.58	\$8,542.77	\$0.00	\$404.23	0.00
27149	1000			SUBTOTAL Instruction	\$1,010,582.00	(\$8,053.00)	\$1,002,529.00	\$355,097.98	\$973,168.13	\$6.00	\$29,354.87	22.00
	2000			Support Services								
	2100			Support Services-Students								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
27149	2100	51100	1214	Guidance Counselors/Social Workers	\$60,000.00	(\$34,488.00)	\$25,512.00	\$29,956.57	\$29,956.57	\$0.00	(\$4,444.57)	1.10
27149	2100	51100		SUBTOTAL Salaries Expense	\$60,000.00	(\$34,488.00)	\$25,512.00	\$29,956.57	\$29,956.57	\$0.00	(\$4,444.57)	1.10
27149	2100	52111		Educational Retirement	\$6,660.00	\$0.00	\$6,660.00	\$3,313.35	\$3,313.35	\$0.00	\$3,346.65	0.00
27149	2100	52112		ERA - Retiree Health	\$996.00	(\$515.00)	\$481.00	\$506.09	\$506.09	\$0.00	(\$25.09)	0.00
27149	2100	52210		FICA Payments	\$3,720.00	(\$1,922.00)	\$1,798.00	\$1,724.25	\$1,724.25	\$0.00	\$73.75	0.00
27149	2100	52220		Medicare Payments	\$840.00	(\$450.00)	\$390.00	\$403.43	\$403.43	\$0.00	(\$13.43)	0.00
27149	2100	52311		Health and Medical Premiums	\$6,252.00	(\$3,100.00)	\$3,152.00	\$4,414.00	\$4,414.00	\$0.00	(\$1,262.00)	0.00
27149	2100	52312		Life	\$306.00	(\$165.00)	\$141.00	\$184.59	\$184.59	\$0.00	(\$43.59)	0.00
27149	2100	52313		Dental	\$468.00	(\$242.00)	\$226.00	\$253.88	\$253.88	\$0.00	(\$27.88)	0.00
27149	2100	52314		Vision	\$72.00	\$0.00	\$72.00	\$57.94	\$57.94	\$0.00	\$14.06	0.00
27149	2100	52315		Disability	\$36.00	\$0.00	\$36.00	\$42.19	\$42.19	\$0.00	(\$6.19)	0.00
27149	2100	52500		Unemployment Compensation	\$78.00	\$0.00	\$78.00	\$25.14	\$25.14	\$0.00	\$52.86	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$3.71	\$3.71	\$0.00	\$10.29	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$642.00	(\$382.00)	\$260.00	\$295.14	\$295.14	\$0.00	(\$35.14)	0.00
27149	2100			SUBTOTAL Support Services-Students	\$80,084.00	(\$41,264.00)	\$38,820.00	\$41,180.28	\$41,180.28	\$0.00	(\$2,360.28)	1.10
		2300		Support Services-General Administration								
27149	2300	53411		Auditing	\$1,123.00	\$0.00	\$1,123.00	\$1,123.00	\$1,123.00	\$0.00	\$0.00	0.00
27149	2300	53713		Indirect Costs - Program Administration	\$30,898.00	\$0.00	\$30,898.00	\$28,536.98	\$28,536.98	\$0.00	\$2,361.02	0.00
27149	2300			SUBTOTAL Support Services-General Administration	\$32,021.00	\$0.00	\$32,021.00	\$29,659.98	\$29,659.98	\$0.00	\$2,361.02	0.00
27149	2000			SUBTOTAL Support Services	\$112,105.00	(\$41,264.00)	\$70,841.00	\$70,840.26	\$70,840.26	\$0.00	\$0.74	1.10
27149				TOTAL PreK Initiative	\$1,122,687.00	(\$49,317.00)	\$1,073,370.00	\$425,938.24	\$1,044,008.39	\$6.00	\$29,355.61	23.10
27155				Breakfast for Elementary Students								
		3000		Operation of Non-Instructional Services								
		3100		Food Services Operations								
27155	3100	56116		Food	\$0.00	\$607,721.00	\$607,721.00	\$0.00	\$607,721.00	\$0.00	\$0.00	0.00
27155	3100			SUBTOTAL Food Services Operations	\$0.00	\$607,721.00	\$607,721.00	\$0.00	\$607,721.00	\$0.00	\$0.00	0.00
27155	3000			SUBTOTAL Operation of Non-Instructional Services	\$0.00	\$607,721.00	\$607,721.00	\$0.00	\$607,721.00	\$0.00	\$0.00	0.00
27155				TOTAL Breakfast for Elementary Students	\$0.00	\$607,721.00	\$607,721.00	\$0.00	\$607,721.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166				Kindergarten-Three Plus Instruction								
	1000			Additional Compensation								
		51300		Teachers-Grades 1-12	\$1,071,258.00	\$201,820.00	\$1,273,078.00	\$69,499.78	\$1,255,860.69	\$0.00	\$17,217.31	0.00
27166	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$4,979.00	\$4,979.00	\$6,853.82	\$6,853.82	\$0.00	(\$1,874.82)	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$100,390.00	\$16,083.00	\$116,473.00	\$6,491.66	\$116,364.23	\$0.00	\$108.77	0.00
27166	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,171,648.00</b>	<b>\$222,882.00</b>	<b>\$1,394,530.00</b>	<b>\$82,845.26</b>	<b>\$1,379,078.74</b>	<b>\$0.00</b>	<b>\$15,451.26</b>	<b>0.00</b>
27166	1000	52111		Educational Retirement	\$197,715.00	(\$45,391.00)	\$152,324.00	\$8,539.12	\$153,484.44	\$0.00	(\$1,160.44)	0.00
27166	1000	52112		ERA - Retiree Health	\$23,138.00	(\$2,085.00)	\$21,053.00	\$1,387.10	\$21,163.25	\$0.00	(\$110.25)	0.00
27166	1000	52210		FICA Payments	\$86,414.00	(\$3,337.00)	\$83,077.00	\$5,102.69	\$83,414.14	\$0.00	(\$337.14)	0.00
27166	1000	52220		Medicare Payments	\$20,210.00	(\$780.00)	\$19,430.00	\$1,205.64	\$19,519.73	\$0.00	(\$89.73)	0.00
27166	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,315.48	\$1,315.48	\$0.00	(\$1,315.48)	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$27.15	\$27.15	\$0.00	(\$27.15)	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$120.77	\$120.77	\$0.00	(\$120.77)	0.00
27166	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$16.18	\$16.18	\$0.00	(\$16.18)	0.00
27166	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$7.74	\$7.74	\$0.00	(\$7.74)	0.00
27166	1000	52500		Unemployment Compensation	\$1,813.00	(\$1,735.00)	\$78.00	\$98.72	\$98.87	\$0.00	(\$20.87)	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$14,914.00	(\$1,139.00)	\$13,775.00	\$885.38	\$13,837.20	\$0.00	(\$62.20)	0.00
27166	1000	55915		Other Contract Services	\$0.00	\$37,646.00	\$37,646.00	\$10.00	\$37,646.00	\$0.00	\$0.00	0.00
27166	1000	56118		General Supplies and Materials	\$104,876.00	(\$92,334.00)	\$12,542.00	\$11,550.00	\$11,550.00	\$0.00	\$992.00	0.00
27166	1000			<b>SUBTOTAL Instruction</b>	<b>\$1,620,728.00</b>	<b>\$113,727.00</b>	<b>\$1,734,455.00</b>	<b>\$113,111.23</b>	<b>\$1,721,279.69</b>	<b>\$0.00</b>	<b>\$13,175.31</b>	<b>0.00</b>
	2000			Support Services								
		2100		Support Services-Students								
			51100	Salaries Expense								
27166	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,756.00	(\$22,875.00)	\$1,881.00	\$0.00	\$1,880.37	\$0.00	\$0.63	0.10
27166	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$24,756.00</b>	<b>(\$22,875.00)</b>	<b>\$1,881.00</b>	<b>\$0.00</b>	<b>\$1,880.37</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>0.10</b>
			51300	Additional Compensation								
27166	2100	51300	1215	Registered Nurses	\$58,544.00	\$15,681.00	\$74,225.00	\$3,902.92	\$74,224.13	\$0.00	\$0.87	0.00
27166	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$46,262.00	(\$1,794.00)	\$44,468.00	\$2,602.75	\$44,339.45	\$0.00	\$128.55	0.00
27166	2100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$104,806.00</b>	<b>\$13,887.00</b>	<b>\$118,693.00</b>	<b>\$6,505.67</b>	<b>\$118,563.58</b>	<b>\$0.00</b>	<b>\$129.42</b>	<b>0.00</b>
27166	2100	52111		Educational Retirement	\$14,383.00	(\$843.00)	\$13,540.00	\$651.37	\$13,552.45	\$0.00	(\$12.45)	0.00
27166	2100	52112		ERA - Retiree Health	\$2,151.00	(\$240.00)	\$1,911.00	\$111.01	\$1,910.21	\$0.00	\$0.79	0.00
27166	2100	52210		FICA Payments	\$8,034.00	(\$716.00)	\$7,318.00	\$402.76	\$7,308.47	\$0.00	\$9.53	0.00
27166	2100	52220		Medicare Payments	\$1,879.00	(\$167.00)	\$1,712.00	\$95.83	\$1,709.99	\$0.00	\$2.01	0.00
27166	2100	52311		Health and Medical Premiums	\$2,580.00	(\$2,475.00)	\$105.00	\$94.47	\$199.06	\$0.00	(\$94.06)	0.00
27166	2100	52312		Life	\$127.00	(\$124.00)	\$3.00	\$0.35	\$3.30	\$0.00	(\$0.30)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
27166	2100	52313	Dental	\$194.00	(\$165.00)	\$29.00	\$9.00	\$37.41	\$0.00	(\$8.41)	0.00
27166	2100	52314	Vision	\$30.00	(\$28.00)	\$2.00	\$1.68	\$3.16	\$0.00	(\$1.16)	0.00
27166	2100	52315	Disability	\$15.00	(\$15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27166	2100	52500	Unemployment Compensation	\$171.00	(\$163.00)	\$8.00	\$8.44	\$9.09	\$0.00	(\$1.09)	0.00
27166	2100	52720	Workers Compensation Employer's Fee	\$10.00	(\$8.00)	\$2.00	\$0.00	\$1.33	\$0.00	\$0.67	0.00
27166	2100	52730	Workers Compensation (Self Insured)	\$1,388.00	(\$177.00)	\$1,211.00	\$70.37	\$1,208.56	\$0.00	\$2.44	0.00
27166	2100	56118	General Supplies and Materials	\$0.00	\$1,445.00	\$1,445.00	\$0.00	\$1,444.72	\$0.00	\$0.28	0.00
27166	2100		<b>SUBTOTAL Support Services-Students</b>	<b>\$160,524.00</b>	<b>(\$12,664.00)</b>	<b>\$147,860.00</b>	<b>\$7,950.95</b>	<b>\$147,831.70</b>	<b>\$0.00</b>	<b>\$28.30</b>	<b>0.10</b>
	2400		<b>Support Services-School Administration</b>								
		51100	<b>Salaries Expense</b>								
27166	2400	51100	1211 Coordinator/Subject Matter Specialist	\$31,793.00	\$0.00	\$31,793.00	\$14,918.36	\$31,793.00	\$0.00	\$0.00	1.00
27166	2400	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$31,793.00</b>	<b>\$0.00</b>	<b>\$31,793.00</b>	<b>\$14,918.36</b>	<b>\$31,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
		51300	<b>Additional Compensation</b>								
27166	2400	51300	1112 Principals	\$98,670.00	\$0.00	\$98,670.00	\$19,734.00	\$97,812.00	\$0.00	\$858.00	0.00
27166	2400	51300	1211 Coordinator/Subject Matter Specialist	\$122,474.00	(\$14,023.00)	\$108,451.00	\$0.00	\$108,450.59	\$0.00	\$0.41	0.00
27166	2400	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$221,144.00</b>	<b>(\$14,023.00)</b>	<b>\$207,121.00</b>	<b>\$19,734.00</b>	<b>\$206,262.59</b>	<b>\$0.00</b>	<b>\$858.41</b>	<b>0.00</b>
27166	2400	52111	Educational Retirement	\$28,077.00	(\$428.00)	\$27,649.00	\$3,245.09	\$26,399.66	\$0.00	\$1,249.34	0.00
27166	2400	52112	ERA - Retiree Health	\$4,199.00	(\$316.00)	\$3,883.00	\$472.55	\$3,691.23	\$0.00	\$191.77	0.00
27166	2400	52210	FICA Payments	\$15,683.00	(\$804.00)	\$14,879.00	\$1,698.91	\$14,162.34	\$0.00	\$716.66	0.00
27166	2400	52220	Medicare Payments	\$3,668.00	(\$189.00)	\$3,479.00	\$397.31	\$3,310.75	\$0.00	\$168.25	0.00
27166	2400	52311	Health and Medical Premiums	\$3,313.00	(\$326.00)	\$2,987.00	\$1,353.72	\$2,997.90	\$0.00	(\$10.90)	0.00
27166	2400	52312	Life	\$163.00	(\$61.00)	\$102.00	\$55.57	\$101.78	\$0.00	\$0.22	0.00
27166	2400	52313	Dental	\$248.00	(\$46.00)	\$202.00	\$91.35	\$202.09	\$0.00	(\$0.09)	0.00
27166	2400	52314	Vision	\$39.00	(\$3.00)	\$36.00	\$17.65	\$35.48	\$0.00	\$0.52	0.00
27166	2400	52315	Disability	\$20.00	\$0.00	\$20.00	\$10.47	\$19.22	\$0.00	\$0.78	0.00
27166	2400	52500	Unemployment Compensation	\$330.00	(\$161.00)	\$169.00	\$28.36	\$38.75	\$0.00	\$130.25	0.00
27166	2400	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$6.12	\$0.00	(\$1.12)	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$2,708.00	(\$407.00)	\$2,301.00	\$282.95	\$2,317.15	\$0.00	(\$16.15)	0.00
27166	2400		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$311,390.00</b>	<b>(\$16,764.00)</b>	<b>\$294,626.00</b>	<b>\$42,307.44</b>	<b>\$291,338.06</b>	<b>\$0.00</b>	<b>\$3,287.94</b>	<b>1.00</b>
	2700		<b>Student Transportation</b>								
27166	2700	55112	Transportation Contractors	\$75,938.00	(\$22,366.00)	\$53,572.00	\$0.00	\$53,571.99	\$0.00	\$0.01	0.00
27166	2700		<b>SUBTOTAL Student Transportation</b>	<b>\$75,938.00</b>	<b>(\$22,366.00)</b>	<b>\$53,572.00</b>	<b>\$0.00</b>	<b>\$53,571.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>0.00</b>
27166	2000		<b>SUBTOTAL Support Services</b>	<b>\$547,852.00</b>	<b>(\$51,794.00)</b>	<b>\$496,058.00</b>	<b>\$50,258.39</b>	<b>\$492,741.75</b>	<b>\$0.00</b>	<b>\$3,316.25</b>	<b>1.10</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166				TOTAL	\$2,168,580.00	\$61,933.00	\$2,230,513.00	\$163,369.62	\$2,214,021.44	\$0.00	\$16,491.56	1.10
27168				Kindergarten- Three Plus After School Enrichment Program Instruction								
	1000			Additional Compensation								
		51300		Summer School/After School	\$0.00	\$19,179.00	\$19,179.00	\$2,320.00	\$18,731.69	\$0.00	\$447.31	0.00
27168	1000	51300	1621	SUBTOTAL Additional Compensation	\$0.00	\$19,179.00	\$19,179.00	\$2,320.00	\$18,731.69	\$0.00	\$447.31	0.00
27168	1000	52111		Educational Retirement	\$0.00	\$1,170.00	\$1,170.00	\$165.68	\$1,060.32	\$0.00	\$109.68	0.00
27168	1000	52112		ERA - Retiree Health	\$0.00	\$223.00	\$223.00	\$25.37	\$162.06	\$0.00	\$60.94	0.00
27168	1000	52210		FICA Payments	\$0.00	\$1,194.00	\$1,194.00	\$139.70	\$1,138.95	\$0.00	\$55.05	0.00
27168	1000	52220		Medicare Payments	\$0.00	\$282.00	\$282.00	\$32.68	\$266.35	\$0.00	\$15.65	0.00
27168	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$138.78)	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52312		Life	\$0.00	\$2.00	\$2.00	\$0.30	\$1.72	\$0.00	\$0.28	0.00
27168	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$8.15)	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$1.78)	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$2.09)	\$0.00	\$0.00	\$0.00	0.00
27168	1000	52500		Unemployment Compensation	\$0.00	\$24.00	\$24.00	\$2.32	\$8.57	\$0.00	\$15.43	0.00
27168	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$12.00	\$12.00	\$0.00	\$4.60	\$0.00	\$7.40	0.00
27168	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$201.00	\$201.00	\$23.20	\$187.35	\$0.00	\$13.65	0.00
27168	1000	55817		Student Travel	\$0.00	\$2,000.00	\$2,000.00	\$1,800.00	\$1,995.00	\$0.00	\$5.00	0.00
27168	1000	55915		Other Contract Services	\$0.00	\$10,097.00	\$10,097.00	\$95.57	\$10,095.57	\$0.00	\$1.43	0.00
27168	1000	56118		General Supplies and Materials	\$0.00	\$3,600.00	\$3,600.00	\$37.45	\$1,908.53	\$0.00	\$1,691.47	0.00
27168	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,199.99	\$0.00	\$0.01	0.00
27168	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,266.00	\$6,266.00	\$169.42	\$5,852.82	\$0.00	\$413.18	0.00
27168	1000			SUBTOTAL Instruction Support Services	\$0.00	\$45,450.00	\$45,450.00	\$4,660.89	\$42,613.52	\$0.00	\$2,836.48	0.00
	2000			Central Services								
	2500			Flowthrough Grants to Charters	\$0.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0.00
27168	2500			SUBTOTAL Central Services	\$0.00	\$23,800.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	0.00
	2600			Operation & Maintenance of Plant								
		51300		Additional Compensation								
	2600	51300	1615	Custodial	\$0.00	\$1,510.00	\$1,510.00	\$1,501.09	\$1,501.09	\$0.00	\$8.91	0.00
27168	2600	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,510.00	\$1,510.00	\$1,501.09	\$1,501.09	\$0.00	\$8.91	0.00
27168	2600	52111		Educational Retirement	\$0.00	\$323.00	\$323.00	\$163.59	\$163.59	\$0.00	\$159.41	0.00
27168	2600	52112		ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$25.05	\$25.05	\$0.00	\$24.95	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
27168	2600	52210	FICA Payments	\$0.00	\$186.00	\$186.00	\$91.19	\$91.19	\$0.00	\$94.81	0.00
27168	2600	52220	Medicare Payments	\$0.00	\$44.00	\$44.00	\$21.32	\$21.32	\$0.00	\$22.68	0.00
27168	2600	52500	Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$1.48	\$1.48	\$0.00	\$2.52	0.00
27168	2600	52730	Workers Compensation (Self Insured)	\$0.00	\$33.00	\$33.00	\$14.99	\$14.99	\$0.00	\$18.01	0.00
27168	2600		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	\$0.00	\$2,150.00	\$2,150.00	\$1,818.71	\$1,818.71	\$0.00	\$331.29	0.00
27168	2000		<b>SUBTOTAL Support Services</b>	\$0.00	\$25,950.00	\$25,950.00	\$1,818.71	\$1,818.71	\$0.00	\$24,131.29	0.00
27168			<b>TOTAL After School Enrichment Program</b>	\$0.00	\$71,400.00	\$71,400.00	\$6,479.60	\$44,432.23	\$0.00	\$26,967.77	0.00
27000			<b>TOTAL State Flow-through Grants</b>	\$6,018,971.00	\$735,073.00	\$6,754,044.00	\$639,873.41	\$4,755,266.43	\$7,248.81	\$1,991,528.76	33.20
28000			<b>State Direct Grants</b>								
28102			<b>Gradn Reality &amp; Dual Skills PED Instruction</b>								
	1000		<b>Salaries Expense</b>								
28102	1000	51100	1411 Teachers-Grades 1-12	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	51100	<b>SUBTOTAL Salaries Expense</b>	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52111	Educational Retirement	\$209.00	(\$209.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52112	ERA - Retiree Health	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52210	FICA Payments	\$124.00	(\$124.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52220	Medicare Payments	\$29.00	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52311	Health and Medical Premiums	\$165.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52312	Life	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52313	Dental	\$16.00	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52314	Vision	\$3.00	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52315	Disability	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52500	Unemployment Compensation	\$4.00	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52730	Workers Compensation (Self Insured)	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	56118	General Supplies and Materials	\$761.00	(\$382.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102	1000		<b>SUBTOTAL Instruction</b>	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102			<b>TOTAL Gradn Reality &amp; Dual Skills PED</b>	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28140			<b>Coordinated Approach to Child Health Instruction</b>								
28140	1000		<b>Other Charges</b>								
28140	1000	53711	Other Charges	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$899.82	\$0.18	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>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>
28140	1000	55915		Other Contract Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
28140	1000	56118		General Supplies and Materials	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
28140	1000			<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899.82</b>	<b>\$1,800.18</b>	<b>0.00</b>
28140				Instruction								
28140				<b>TOTAL</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899.82</b>	<b>\$1,800.18</b>	<b>0.00</b>
28180				Coordinated								
28180				Approach to Child								
28180				Health								
28180	1000			Regional Quality								
28180	1000			Center (RQC)								
28180	1000	51100		Instruction								
28180	1000	51100	1610	Salaries Expense	\$18,992.00	\$5,199.00	\$24,191.00	\$3,863.24	\$4,143.87	\$0.00	\$20,047.13	0.00
28180	1000	51100		Substitutes Professional								
28180	1000	51100		Development								
28180	1000	51300		<b>SUBTOTAL Salaries</b>	<b>\$18,992.00</b>	<b>\$5,199.00</b>	<b>\$24,191.00</b>	<b>\$3,863.24</b>	<b>\$4,143.87</b>	<b>\$0.00</b>	<b>\$20,047.13</b>	<b>0.00</b>
28180	1000	51300		Expense								
28180	1000	51300		<b>Additional</b>								
28180	1000	51300	1411	Compensation								
28180	1000	51300		Teachers-Grades 1-12	\$16,558.00	\$3,600.00	\$20,158.00	\$0.00	\$0.00	\$0.00	\$20,158.00	0.00
28180	1000	51300		<b>SUBTOTAL Additional</b>	<b>\$16,558.00</b>	<b>\$3,600.00</b>	<b>\$20,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,158.00</b>	<b>0.00</b>
28180	1000	52111		Compensation								
28180	1000	52111		Educational Retirement	\$2,173.00	\$686.00	\$2,859.00	\$4.26	\$4.26	\$0.00	\$2,854.74	0.00
28180	1000	52112		ERA - Retiree Health	\$261.00	\$112.00	\$373.00	\$1.49	\$1.49	\$0.00	\$371.51	0.00
28180	1000	52210		FICA Payments	\$2,584.00	\$663.00	\$3,247.00	\$239.61	\$257.02	\$0.00	\$2,989.98	0.00
28180	1000	52220		Medicare Payments	\$606.00	\$163.00	\$769.00	\$56.08	\$60.15	\$0.00	\$708.85	0.00
28180	1000	52500		Unemployment Compensation	\$76.00	\$15.00	\$91.00	\$2.97	\$2.97	\$0.00	\$88.03	0.00
28180	1000	52720		Workers Compensation	\$418.00	\$0.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00
28180	1000	52730		Employer's Fee								
28180	1000	52730		Workers Compensation (Self	\$0.00	\$121.00	\$121.00	\$30.57	\$33.38	\$0.00	\$87.62	0.00
28180	1000	53330		Insured)								
28180	1000	53330		Professional Development	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$297.00	\$0.00	\$2,103.00	0.00
28180	1000	56118		General Supplies and Materials	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28180	1000			<b>SUBTOTAL</b>	<b>\$43,668.00</b>	<b>\$10,959.00</b>	<b>\$54,627.00</b>	<b>\$4,198.22</b>	<b>\$4,800.14</b>	<b>\$0.00</b>	<b>\$49,826.86</b>	<b>0.00</b>
28180	2000			Instruction								
28180	2200			Support Services								
28180	2200			Support Services-								
28180	2200	56118		Instruction								
28180	2200	56118		General Supplies and Materials	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$155.76	\$0.00	\$3,844.24	0.00
28180	2200			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$155.76</b>	<b>\$0.00</b>	<b>\$3,844.24</b>	<b>0.00</b>
28180	2000			Services-Instruction								
28180	2000			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$155.76</b>	<b>\$0.00</b>	<b>\$3,844.24</b>	<b>0.00</b>
28180	2000			Services								
28180				<b>TOTAL Regional</b>	<b>\$43,668.00</b>	<b>\$14,959.00</b>	<b>\$58,627.00</b>	<b>\$4,198.22</b>	<b>\$4,955.90</b>	<b>\$0.00</b>	<b>\$53,671.10</b>	<b>0.00</b>
28180				Quality Center								
28180				(RQC)								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191				Start Smart K-3 Plus Utah State Univ. Study Instruction								
	1000											
		51300		Additional Compensation								
28191	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$192,935.00	\$192,935.00	\$0.00	\$0.00	\$0.00	\$192,935.00	0.00
28191	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$38,421.00	\$38,421.00	\$0.00	\$0.00	\$0.00	\$38,421.00	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$38,517.00	\$38,517.00	\$0.00	\$0.00	\$0.00	\$38,517.00	0.00
28191	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$269,873.00	\$269,873.00	\$0.00	\$0.00	\$0.00	\$269,873.00	0.00
28191	1000	52111		Educational Retirement	\$0.00	\$30,354.00	\$30,354.00	\$0.00	\$0.00	\$0.00	\$30,354.00	0.00
28191	1000	52112		ERA - Retiree Health	\$0.00	\$4,481.00	\$4,481.00	\$0.00	\$0.00	\$0.00	\$4,481.00	0.00
28191	1000	52210		FICA Payments	\$0.00	\$16,728.00	\$16,728.00	\$0.00	\$0.00	\$0.00	\$16,728.00	0.00
28191	1000	52220		Medicare Payments	\$0.00	\$3,914.00	\$3,914.00	\$0.00	\$0.00	\$0.00	\$3,914.00	0.00
28191	1000	52500		Unemployment Compensation	\$0.00	\$354.00	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00	0.00
28191	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,320.00	\$3,320.00	\$0.00	\$0.00	\$0.00	\$3,320.00	0.00
28191	1000	53711		Other Charges	\$0.00	\$4,260,060.00	\$4,260,060.00	\$0.00	\$0.00	\$0.00	\$4,260,060.00	0.00
28191	1000	56118		General Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
28191	1000			SUBTOTAL Instruction	\$0.00	\$4,593,584.00	\$4,593,584.00	\$0.00	\$0.00	\$0.00	\$4,593,584.00	0.00
	2000			Support Services								
	2100			Support Services- Students								
		51300		Additional Compensation								
28191	2100	51300	1215	Registered Nurses	\$0.00	\$29,988.00	\$29,988.00	\$0.00	\$0.00	\$0.00	\$29,988.00	0.00
28191	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$50,194.00	\$50,194.00	\$0.00	\$0.00	\$0.00	\$50,194.00	0.00
28191	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$80,182.00	\$80,182.00	\$0.00	\$0.00	\$0.00	\$80,182.00	0.00
28191	2100	52111		Educational Retirement	\$0.00	\$9,021.00	\$9,021.00	\$0.00	\$0.00	\$0.00	\$9,021.00	0.00
28191	2100	52112		ERA - Retiree Health	\$0.00	\$1,332.00	\$1,332.00	\$0.00	\$0.00	\$0.00	\$1,332.00	0.00
28191	2100	52210		FICA Payments	\$0.00	\$4,973.00	\$4,973.00	\$0.00	\$0.00	\$0.00	\$4,973.00	0.00
28191	2100	52220		Medicare Payments	\$0.00	\$1,163.00	\$1,163.00	\$0.00	\$0.00	\$0.00	\$1,163.00	0.00
28191	2100	52500		Unemployment Compensation	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	0.00
28191	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$987.00	\$987.00	\$0.00	\$0.00	\$0.00	\$987.00	0.00
28191	2100			SUBTOTAL Support Services-Students	\$0.00	\$97,763.00	\$97,763.00	\$0.00	\$0.00	\$0.00	\$97,763.00	0.00
	2400			Support Services- School Administration								
		51100		Salaries Expense								
28191	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$17,640.00	\$17,640.00	\$8,877.53	\$8,877.53	\$0.00	\$8,762.47	0.20
28191	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$17,640.00	\$17,640.00	\$8,877.53	\$8,877.53	\$0.00	\$8,762.47	0.20



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51300		Additional Compensation								
28191	2400	51300	1112	Principals	\$0.00	\$78,968.00	\$78,968.00	\$1,200.00	\$1,200.00	\$0.00	\$77,768.00	0.00
28191	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$78,968.00	\$78,968.00	\$1,200.00	\$1,200.00	\$0.00	\$77,768.00	0.00
28191	2400	52111		Educational Retirement	\$0.00	\$10,982.00	\$10,982.00	\$1,101.30	\$1,101.30	\$0.00	\$9,880.70	0.00
28191	2400	52112		ERA - Retiree Health	\$0.00	\$1,621.00	\$1,621.00	\$168.04	\$168.04	\$0.00	\$1,452.96	0.00
28191	2400	52210		FICA Payments	\$0.00	\$6,053.00	\$6,053.00	\$600.70	\$600.70	\$0.00	\$5,452.30	0.00
28191	2400	52220		Medicare Payments	\$0.00	\$1,416.00	\$1,416.00	\$140.48	\$140.48	\$0.00	\$1,275.52	0.00
28191	2400	52311		Health and Medical Premiums	\$0.00	\$1,764.00	\$1,764.00	\$535.28	\$535.28	\$0.00	\$1,228.72	0.00
28191	2400	52312		Life	\$0.00	\$94.00	\$94.00	\$22.88	\$22.88	\$0.00	\$71.12	0.00
28191	2400	52313		Dental	\$0.00	\$138.00	\$138.00	\$34.53	\$34.53	\$0.00	\$103.47	0.00
28191	2400	52314		Vision	\$0.00	\$20.00	\$20.00	\$6.73	\$6.73	\$0.00	\$13.27	0.00
28191	2400	52315		Disability	\$0.00	\$9.00	\$9.00	\$0.95	\$0.95	\$0.00	\$8.05	0.00
28191	2400	52500		Unemployment Compensation	\$0.00	\$127.00	\$127.00	\$10.06	\$10.06	\$0.00	\$116.94	0.00
28191	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.69	\$0.69	\$0.00	\$9.31	0.00
28191	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$1,201.00	\$1,201.00	\$100.64	\$100.64	\$0.00	\$1,100.36	0.00
28191	2400	55915		Other Contract Services	\$0.00	\$1,000.00	\$1,000.00	\$39.90	\$39.90	\$0.00	\$960.10	0.00
28191	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$121,043.00	\$121,043.00	\$12,839.71	\$12,839.71	\$0.00	\$108,203.29	0.20
	2700			Student Transportation								
28191	2700	55112		Transportation Contractors	\$0.00	\$56,250.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$56,250.00	0.00
28191	2700			SUBTOTAL Student Transportation	\$0.00	\$56,250.00	\$56,250.00	\$0.00	\$0.00	\$0.00	\$56,250.00	0.00
28191	2000			SUBTOTAL Support Services	\$0.00	\$275,056.00	\$275,056.00	\$12,839.71	\$12,839.71	\$0.00	\$262,216.29	0.20
28191				TOTAL Start Smart K-3 Plus Utah State Univ. Study	\$0.00	\$4,868,640.00	\$4,868,640.00	\$12,839.71	\$12,839.71	\$0.00	\$4,855,800.29	0.20
28000				TOTAL State Direct Grants	\$47,035.00	\$4,883,311.00	\$4,930,346.00	\$17,037.93	\$17,795.61	\$899.82	\$4,911,650.57	0.20
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
		51100		Salaries Expense								
29102	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$26,180.00	\$26,180.00	(\$9,000.05)	\$28,611.09	\$0.00	(\$2,431.09)	1.00
29102	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$26,180.00	\$26,180.00	(\$9,000.05)	\$28,611.09	\$0.00	(\$2,431.09)	1.00
		51300		Additional Compensation								
29102	1000	51300	1621	Summer School/After School	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	0.00
29102	1000	52111		Educational Retirement	\$0.00	\$3,059.00	\$3,059.00	(\$921.79)	\$3,290.09	\$0.00	(\$231.09)	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$453.00	\$453.00	(\$148.50)	\$496.77	\$0.00	(\$43.77)	0.00
29102	1000	52210		FICA Payments	\$0.00	\$1,684.00	\$1,684.00	(\$550.10)	\$1,843.10	\$0.00	(\$159.10)	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$394.00	\$394.00	(\$129.13)	\$430.56	\$0.00	(\$36.56)	0.00
29102	1000	52311		Health and Medical Premiums	\$0.00	\$2,711.00	\$2,711.00	\$461.11	\$187.54	\$0.00	\$2,523.46	0.00
29102	1000	52312		Life	\$0.00	\$142.00	\$142.00	\$26.73	\$75.00	\$0.00	\$67.00	0.00
29102	1000	52313		Dental	\$0.00	\$208.00	\$208.00	\$34.52	\$1.64	\$0.00	\$206.36	0.00
29102	1000	52314		Vision	\$0.00	\$29.00	\$29.00	\$5.31	\$0.39	\$0.00	\$28.61	0.00
29102	1000	52315		Disability	\$0.00	\$14.00	\$14.00	\$2.66	\$0.44	\$0.00	\$13.56	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$36.00	\$36.00	(\$1.73)	\$9.51	\$0.00	\$26.49	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	(\$2.30)	\$4.60	\$0.00	\$0.40	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$334.00	\$334.00	(\$91.93)	\$294.52	\$0.00	\$39.48	0.00
29102	1000	55915		Other Contract Services	\$0.00	\$5,792.00	\$5,792.00	\$2,088.20	\$5,530.94	\$0.00	\$261.06	0.00
29102	1000	56118		General Supplies and Materials	\$0.00	\$1,862.00	\$1,862.00	\$649.30	\$1,536.25	\$0.00	\$325.75	0.00
29102	1000			SUBTOTAL	\$0.00	\$43,933.00	\$43,933.00	(\$7,577.70)	\$43,342.44	\$0.00	\$590.56	1.00
29102				Instruction								
29102				TOTAL Private Dir	\$0.00	\$43,933.00	\$43,933.00	(\$7,577.70)	\$43,342.44	\$0.00	\$590.56	1.00
29102				Grants								
29102				(Categorical)								
29107				City/County Grants								
29107	1000			Instruction								
29107		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$6,000.00	\$6,000.00	(\$3,203.57)	\$581.23	\$0.00	\$5,418.77	0.20
29107	1000	51100	1610	Substitutes Professional Development	\$1,714.00	(\$1,088.00)	\$626.00	\$0.00	\$626.28	\$0.00	(\$0.28)	0.00
29107	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$584.95	\$0.00	\$0.00	\$0.00	0.00
29107	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$184.95	\$0.00	\$0.00	\$0.00	0.00
29107	1000	51100		SUBTOTAL Salaries Expense	\$1,714.00	\$4,912.00	\$6,626.00	(\$2,433.67)	\$1,207.51	\$0.00	\$5,418.49	0.20
29107		51200		Overtime Expense								
29107	1000	51200	1621	Summer School/After School	\$0.00	\$365.00	\$365.00	\$168.04	\$1,154.04	\$0.00	(\$789.04)	0.00
29107	1000	51200		SUBTOTAL Overtime Expense	\$0.00	\$365.00	\$365.00	\$168.04	\$1,154.04	\$0.00	(\$789.04)	0.00
29107		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,032.00	\$4,032.00	\$1,258.75	\$4,385.50	\$0.00	(\$353.50)	0.00
29107	1000	51300	1621	Summer School/After School	\$7,114.00	\$997,028.00	\$1,004,142.00	\$337,229.53	\$865,094.00	\$0.00	\$139,048.00	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$13,461.00	\$13,461.00	\$4,099.50	\$9,867.00	\$0.00	\$3,594.00	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$7,114.00	\$1,014,521.00	\$1,021,635.00	\$342,587.78	\$879,346.50	\$0.00	\$142,288.50	0.00
29107	1000	52111		Educational Retirement	\$0.00	\$111,934.00	\$111,934.00	\$32,136.69	\$89,041.46	\$0.00	\$22,892.54	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$16,758.00	\$16,758.00	\$4,638.83	\$12,905.19	\$0.00	\$3,852.81	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
29107	1000	52210	FICA Payments	\$522.00	\$63,534.00	\$64,056.00	\$20,536.47	\$52,512.81	\$0.00	\$11,543.19	0.00
29107	1000	52220	Medicare Payments	\$119.00	\$14,915.00	\$15,034.00	\$4,809.05	\$12,175.11	\$0.00	\$2,858.89	0.00
29107	1000	52311	Health and Medical Premiums	\$0.00	\$626.00	\$626.00	\$641.65	\$417.43	\$0.00	\$208.57	0.00
29107	1000	52312	Life	\$0.00	\$31.00	\$31.00	\$55.12	\$17.43	\$0.00	\$13.57	0.00
29107	1000	52313	Dental	\$0.00	\$47.00	\$47.00	\$165.87	\$33.66	\$0.00	\$13.34	0.00
29107	1000	52314	Vision	\$0.00	\$8.00	\$8.00	\$31.71	\$4.90	\$0.00	\$3.10	0.00
29107	1000	52315	Disability	\$0.00	\$4.00	\$4.00	\$11.64	\$3.16	\$0.00	\$0.84	0.00
29107	1000	52500	Unemployment Compensation	\$17.00	\$1,377.00	\$1,394.00	\$356.29	\$557.75	\$0.00	\$836.25	0.00
29107	1000	52720	Workers Compensation Employer's Fee	\$28.00	(\$28.00)	\$0.00	\$63.63	\$95.34	\$0.00	(\$95.34)	0.00
29107	1000	52730	Workers Compensation (Self Insured)	\$91.00	\$11,037.00	\$11,128.00	\$3,451.95	\$8,770.34	\$0.00	\$2,357.66	0.00
29107	1000	53330	Professional Development	\$8,681.00	\$3,439.00	\$12,120.00	\$0.00	\$12,120.00	\$0.00	\$0.00	0.00
29107	1000	53711	Other Charges	\$0.00	\$2,129.00	\$2,129.00	\$860.50	\$860.50	\$0.00	\$1,268.50	0.00
29107	1000	55915	Other Contract Services	\$14,460.00	\$13,971.00	\$28,431.00	\$3,522.60	\$8,317.28	\$0.00	\$20,113.72	0.00
29107	1000	56113	Software	\$0.00	\$10,404.00	\$10,404.00	\$1,290.91	\$8,281.73	\$0.00	\$2,122.27	0.00
29107	1000	56118	General Supplies and Materials	\$15,755.00	\$58,770.00	\$74,525.00	\$16,881.02	\$61,673.96	\$0.00	\$12,851.04	0.00
29107	1000	57331	Fixed Assets (more than \$5,000)	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	57332	Supply Assets (\$5,000 or less)	\$4,411.00	\$21,358.00	\$25,769.00	\$8,415.94	\$24,278.60	\$58.63	\$1,431.77	0.00
<b>29107</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$53,242.00</b>	<b>\$1,349,782.00</b>	<b>\$1,403,024.00</b>	<b>\$438,192.02</b>	<b>\$1,173,774.70</b>	<b>\$58.63</b>	<b>\$229,190.67</b>	<b>0.20</b>
			<b>Instruction</b>								
	2000		<b>Support Services</b>								
	2100		<b>Support Services- Students</b>								
		51100	<b>Salaries Expense</b>								
29107	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$43,200.00	\$43,200.00	\$13,399.68	\$42,292.74	\$0.00	\$907.26	1.00
29107	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$65,176.00	\$65,176.00	\$17,430.40	\$60,627.82	\$0.00	\$4,548.18	2.00
29107	2100	51100	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$108,376.00</b>	<b>\$108,376.00</b>	<b>\$30,830.08</b>	<b>\$102,920.56</b>	<b>\$0.00</b>	<b>\$5,455.44</b>	<b>3.00</b>
		51200	<b>Overtime Expense</b>								
29107	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$26,043.00	\$26,043.00	\$6,457.37	\$23,096.29	\$0.00	\$2,946.71	0.00
29107	2100	51200	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$26,043.00</b>	<b>\$26,043.00</b>	<b>\$6,457.37</b>	<b>\$23,096.29</b>	<b>\$0.00</b>	<b>\$2,946.71</b>	<b>0.00</b>
		51300	<b>Additional Compensation</b>								
29107	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$170,504.00	\$170,504.00	\$43,211.80	\$160,524.50	\$0.00	\$9,979.50	0.00
29107	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$1,067.00	\$1,067.00	\$681.00	\$1,068.00	\$0.00	(\$1.00)	0.00
29107	2100	51300	1218 School/Student Support	\$0.00	\$22,475.00	\$22,475.00	\$6,033.75	\$20,658.75	\$0.00	\$1,816.25	0.00
29107	2100	51300	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$194,046.00</b>	<b>\$194,046.00</b>	<b>\$49,926.55</b>	<b>\$182,251.25</b>	<b>\$0.00</b>	<b>\$11,794.75</b>	<b>0.00</b>
29107	2100	52111	Educational Retirement	\$0.00	\$34,364.00	\$34,364.00	\$9,316.76	\$32,907.55	\$0.00	\$1,456.45	0.00
29107	2100	52112	ERA - Retiree Health	\$0.00	\$5,059.00	\$5,059.00	\$1,349.31	\$4,744.58	\$0.00	\$314.42	0.00
29107	2100	52210	FICA Payments	\$0.00	\$20,336.00	\$20,336.00	\$5,254.56	\$18,592.91	\$0.00	\$1,743.09	0.00
29107	2100	52220	Medicare Payments	\$0.00	\$4,752.00	\$4,752.00	\$1,229.02	\$4,348.70	\$0.00	\$403.30	0.00
29107	2100	52311	Health and Medical Premiums	\$0.00	\$4,362.00	\$4,362.00	\$967.07	\$2,715.22	\$0.00	\$1,646.78	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
29107	2100	52312	Life	\$0.00	\$247.00	\$247.00	\$20.36	\$20.55	\$0.00	\$226.45	0.00
29107	2100	52313	Dental	\$0.00	\$439.00	\$439.00	\$61.63	\$161.69	\$0.00	\$277.31	0.00
29107	2100	52314	Vision	\$0.00	\$49.00	\$49.00	\$12.86	\$36.27	\$0.00	\$12.73	0.00
29107	2100	52315	Disability	\$0.00	\$51.00	\$51.00	\$20.00	\$61.26	\$0.00	(\$10.26)	0.00
29107	2100	52500	Unemployment Compensation	\$0.00	\$497.00	\$497.00	\$83.33	\$149.11	\$0.00	\$347.89	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$37.00	\$37.00	\$7.31	\$44.92	\$0.00	(\$7.92)	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$3,165.00	\$3,165.00	\$859.82	\$3,016.78	\$0.00	\$148.22	0.00
29107	2100	53414	Other Services	\$0.00	\$139.00	\$139.00	\$105.25	\$138.15	\$0.00	\$0.85	0.00
29107	2100	53711	Other Charges	\$0.00	\$500.00	\$500.00	\$495.00	\$495.00	\$0.00	\$5.00	0.00
29107	2100	55818	Other Travel - Non-Employees	\$0.00	\$1,270.00	\$1,270.00	\$30.29	\$674.57	\$0.00	\$595.43	0.00
29107	2100	55915	Other Contract Services	\$0.00	\$127,815.00	\$127,815.00	\$41,614.53	\$125,443.22	\$0.00	\$2,371.78	0.00
29107	2100	56118	General Supplies and Materials	\$0.00	\$25,712.00	\$25,712.00	\$13,903.13	\$23,142.07	\$0.00	\$2,569.93	0.00
29107	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$643.00	\$643.00	\$643.00	\$643.00	\$0.00	\$0.00	0.00
29107	2100		<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$557,902.00	\$557,902.00	\$163,187.23	\$525,603.65	\$0.00	\$32,298.35	3.00
	2200		<b>Support Services-Instruction</b>								
29107	2200	53711	Other Charges	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00
29107	2200		<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00
	2300		<b>Support Services-General Administration</b>								
29107	2300	53411	Auditing	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	0.00
29107	2300	53713	Indirect Costs - Program Administration	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00
29107	2300		<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	0.00
29107	2000		<b>SUBTOTAL Support Services</b>	\$0.00	\$611,552.00	\$611,552.00	\$164,837.23	\$527,253.65	\$0.00	\$84,298.35	3.00
29107			<b>TOTAL City/County Grants</b>	\$53,242.00	\$1,961,334.00	\$2,014,576.00	\$603,029.25	\$1,701,028.35	\$58.63	\$313,489.02	3.20
29000			<b>TOTAL Combined State/Local Grants</b>	\$53,242.00	\$2,005,267.00	\$2,058,509.00	\$595,451.55	\$1,744,370.79	\$58.63	\$314,079.58	4.20
31100			<b>Bond Building Capital Outlay</b>								
31100	4000	53414	Other Services	\$575,827.00	\$0.00	\$575,827.00	\$198,123.74	\$630,155.52	\$0.00	(\$54,328.52)	0.00
31100	4000	54500	Construction Services	\$169,716,884.00	\$10,645,716.00	\$180,362,600.00	\$16,452,071.52	\$66,565,670.56	\$27,340,363.87	\$86,456,565.57	0.00
31100	4000	56113	Software	\$711,594.00	\$0.00	\$711,594.00	\$74,842.50	\$217,987.08	\$48,709.30	\$444,897.62	0.00
31100	4000	57111	Land	\$200,000.00	\$0.00	\$200,000.00	\$156,378.82	\$116,396.27	\$0.00	\$83,603.73	0.00
31100	4000	57112	Land Improvements	\$7,681,191.00	\$0.00	\$7,681,191.00	\$561,380.56	\$2,108,499.15	\$1,451,686.85	\$4,121,005.00	0.00
31100	4000	57200	Buildings Purchase	\$330,400.00	\$0.00	\$330,400.00	\$0.00	\$0.00	\$0.00	\$330,400.00	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$4,809,980.00	\$0.00	\$4,809,980.00	(\$352,356.25)	\$3,639,511.14	\$60,099.81	\$1,110,369.05	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$7,974,124.00	\$0.00	\$7,974,124.00	\$1,809,932.64	\$4,329,039.71	\$508,155.50	\$3,136,928.79	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
31100	4000		SUBTOTAL Capital Outlay	\$192,000,000.00	\$10,645,716.00	\$202,645,716.00	\$18,900,373.53	\$77,607,259.43	\$29,409,015.33	\$95,629,441.24	0.00
31100			TOTAL Bond Building	\$192,000,000.00	\$10,645,716.00	\$202,645,716.00	\$18,900,373.53	\$77,607,259.43	\$29,409,015.33	\$95,629,441.24	0.00
31300			Special Capital Outlay-Local								
	4000		Capital Outlay								
31300	4000	54500	Construction Services	\$5,034,594.00	\$819,817.00	\$5,854,411.00	\$23,299.39	\$146,158.32	\$1,178,274.50	\$4,529,978.18	0.00
31300	4000	57111	Land	\$4,722,524.00	\$0.00	\$4,722,524.00	\$0.00	\$0.00	\$0.00	\$4,722,524.00	0.00
31300	4000	57112	Land Improvements	\$96,173.00	\$0.00	\$96,173.00	\$75,495.66	\$85,937.49	\$41,864.71	(\$31,629.20)	0.00
31300	4000	57200	Buildings Purchase	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$1,535.00	\$1,535.00	\$0.00	(\$1,535.00)	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$4,488.00	\$4,488.00	\$0.00	(\$4,488.00)	0.00
31300	4000		SUBTOTAL Capital Outlay	\$10,678,291.00	\$819,817.00	\$11,498,108.00	\$104,818.05	\$238,118.81	\$1,220,139.21	\$10,039,849.98	0.00
31300			TOTAL Special Capital Outlay-Local	\$10,678,291.00	\$819,817.00	\$11,498,108.00	\$104,818.05	\$238,118.81	\$1,220,139.21	\$10,039,849.98	0.00
31400			Special Capital Outlay-State								
	4000		Capital Outlay								
31400	4000	54500	Construction Services	\$2,230,001.00	\$0.00	\$2,230,001.00	\$70,456.54	\$836,360.80	\$30,516.82	\$1,363,123.38	0.00
31400	4000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$14,028.71	\$0.00	(\$14,028.71)	0.00
31400	4000	56114	Library And Audio-Visual	\$83,055.00	\$0.00	\$83,055.00	\$0.00	\$37.00	\$0.00	\$83,018.00	0.00
31400	4000	57112	Land Improvements	\$2,300,000.00	\$0.00	\$2,300,000.00	\$517,625.13	\$1,221,855.69	\$474,418.44	\$603,725.87	0.00
31400	4000	57200	Buildings Purchase	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$510,000.00	\$0.00	\$510,000.00	\$18,678.16	\$294,809.37	\$18,784.30	\$196,406.33	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$650,000.00	\$0.00	\$650,000.00	\$84,214.87	\$480,127.04	\$29,735.79	\$140,137.17	0.00
31400	4000		SUBTOTAL Capital Outlay	\$5,833,056.00	\$0.00	\$5,833,056.00	\$690,974.70	\$2,847,218.61	\$553,455.35	\$2,432,382.04	0.00
31400			TOTAL Special Capital Outlay-State	\$5,833,056.00	\$0.00	\$5,833,056.00	\$690,974.70	\$2,847,218.61	\$553,455.35	\$2,432,382.04	0.00
31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services-General Administration								
31600	2300	53712	County Tax Collection Costs	\$907,955.00	\$0.00	\$907,955.00	\$212,970.05	\$550,116.07	\$0.00	\$357,838.93	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$907,955.00	\$0.00	\$907,955.00	\$212,970.05	\$550,116.07	\$0.00	\$357,838.93	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
31600	2000		SUBTOTAL Support Services	\$907,955.00	\$0.00	\$907,955.00	\$212,970.05	\$550,116.07	\$0.00	\$357,838.93	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$41,774,309.00	\$13,715,502.00	\$55,489,811.00	\$4,516,549.15	\$24,413,382.26	\$3,174,470.48	\$27,901,958.26	0.00
31600	4000	57111	Land	\$1,010,330.00	\$0.00	\$1,010,330.00	\$0.00	\$0.00	\$0.00	\$1,010,330.00	0.00
31600	4000	57112	Land Improvements	\$4,277,748.00	\$0.00	\$4,277,748.00	\$254,400.59	\$2,860,570.54	\$681,014.18	\$736,163.28	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$5,274,419.00	\$4,781.00	\$5,279,200.00	(\$1,005,505.60)	\$8,466,321.73	\$566,840.36	(\$3,753,962.09)	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$7,285,548.00	\$2,398,261.00	\$9,683,809.00	\$2,154,362.05	\$4,775,104.96	\$351,431.11	\$4,557,272.93	0.00
31600	4000		SUBTOTAL Capital Outlay	\$59,622,354.00	\$16,118,544.00	\$75,740,898.00	\$5,919,806.19	\$40,515,379.49	\$4,773,756.13	\$30,451,762.38	0.00
31600			TOTAL Capital Improvements HB-33	\$60,530,309.00	\$16,118,544.00	\$76,648,853.00	\$6,132,776.24	\$41,065,495.56	\$4,773,756.13	\$30,809,601.31	0.00
31700			Capital Improvements SB-9								
	2000		Support Services								
	2300		Support Services-General Administration								
31700	2300	53712	County Tax Collection Costs	\$453,004.00	\$0.00	\$453,004.00	\$115,895.72	\$293,668.53	\$0.00	\$159,335.47	0.00
31700	2300		SUBTOTAL Support Services-General Administration	\$453,004.00	\$0.00	\$453,004.00	\$115,895.72	\$293,668.53	\$0.00	\$159,335.47	0.00
31700	2000		SUBTOTAL Support Services	\$453,004.00	\$0.00	\$453,004.00	\$115,895.72	\$293,668.53	\$0.00	\$159,335.47	0.00
	4000		Capital Outlay								
31700	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$260,376.00	\$322,944.25	\$278,654.00	(\$601,598.25)	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$8,342,921.00	\$1,952,785.00	\$10,295,706.00	\$1,236,349.85	\$7,954,027.92	\$1,416,149.66	\$925,528.42	0.00
31700	4000	54500	Construction Services	\$23,345,125.00	\$23,855,730.00	\$47,200,855.00	\$176,660.36	\$12,135,976.26	\$6,317,389.23	\$28,747,489.51	0.00
31700	4000	56113	Software	\$917,458.00	\$0.00	\$917,458.00	\$179,607.90	\$873,406.45	\$2,526.09	\$41,525.46	0.00
31700	4000	56118	General Supplies and Materials	\$911,345.00	\$0.00	\$911,345.00	\$538,614.76	\$2,236,936.37	\$162,795.34	(\$1,488,386.71)	0.00
31700	4000	57112	Land Improvements	\$1,898,996.00	\$0.00	\$1,898,996.00	\$345,918.68	\$695,247.00	\$408,860.34	\$794,888.66	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$2,415,455.00	\$0.00	\$2,415,455.00	\$1,648,617.83	\$2,416,514.49	\$32.00	(\$1,091.49)	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$1,915,932.00	\$0.00	\$1,915,932.00	\$726,751.08	\$1,309,992.21	\$187,049.03	\$418,890.76	0.00
31700	4000		SUBTOTAL Capital Outlay	\$39,747,232.00	\$25,808,515.00	\$65,555,747.00	\$5,112,896.46	\$27,945,044.95	\$8,773,455.69	\$28,837,246.36	0.00
31700			TOTAL Capital Improvements SB-9	\$40,200,236.00	\$25,808,515.00	\$66,008,751.00	\$5,228,792.18	\$28,238,713.48	\$8,773,455.69	\$28,996,581.83	0.00
31900			Ed. Technology Equipment Act								
	4000		Capital Outlay								
31900	4000	53414	Other Services	\$0.00	\$480,000.00	\$480,000.00	\$137,150.37	\$137,150.37	\$0.00	\$342,849.63	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$7,676,300.00	\$7,676,300.00	\$2,379,101.65	\$2,379,101.65	\$272,747.78	\$5,024,450.57	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
31900	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$10,443,700.00	\$10,443,700.00	\$0.00	\$0.00	\$0.00	\$10,443,700.00	0.00
31900	4000		SUBTOTAL Capital Outlay	\$0.00	\$18,600,000.00	\$18,600,000.00	\$2,516,252.02	\$2,516,252.02	\$272,747.78	\$15,811,000.20	0.00
31900			TOTAL Ed. Technology Equipment Act	\$0.00	\$18,600,000.00	\$18,600,000.00	\$2,516,252.02	\$2,516,252.02	\$272,747.78	\$15,811,000.20	0.00
32100			Public School Cap. Outlay-20%								
	4000		Capital Outlay								
32100	4000	54500	Construction Services	\$14,182.00	(\$2,384.00)	\$11,798.00	\$0.00	\$0.00	\$0.00	\$11,798.00	0.00
32100	4000	57331	Fixed Assets (more than \$5,000)	\$52,646.00	(\$51,417.00)	\$1,229.00	\$0.00	\$0.00	\$0.00	\$1,229.00	0.00
32100	4000	57332	Supply Assets (\$5,000 or less)	\$12,437.00	\$0.00	\$12,437.00	\$16,612.51	\$25,464.00	\$0.00	(\$13,027.00)	0.00
32100	4000		SUBTOTAL Capital Outlay	\$79,265.00	(\$53,801.00)	\$25,464.00	\$16,612.51	\$25,464.00	\$0.00	\$0.00	0.00
32100			TOTAL Public School Cap. Outlay -20%	\$79,265.00	(\$53,801.00)	\$25,464.00	\$16,612.51	\$25,464.00	\$0.00	\$0.00	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$977,582.00	\$0.00	\$977,582.00	\$250,121.40	\$633,039.01	\$0.00	\$344,542.99	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$977,582.00	\$0.00	\$977,582.00	\$250,121.40	\$633,039.01	\$0.00	\$344,542.99	0.00
41000	2000		SUBTOTAL Support Services	\$977,582.00	\$0.00	\$977,582.00	\$250,121.40	\$633,039.01	\$0.00	\$344,542.99	0.00
	5000		Debt Service								
41000	5000	58214	Debt Service Reserve	\$51,397,974.00	\$1,794,607.00	\$53,192,581.00	\$0.00	\$0.00	\$0.00	\$53,192,581.00	0.00
41000	5000	58311	Bond Principal Payment	\$41,261,524.00	\$0.00	\$41,261,524.00	\$0.00	\$43,366,791.04	\$0.00	(\$2,105,267.04)	0.00
41000	5000	58322	Bond Interest Payment	\$20,968,929.00	\$0.00	\$20,968,929.00	\$0.00	\$18,980,965.37	\$0.00	\$1,987,963.63	0.00
41000	5000		SUBTOTAL Debt Service	\$113,628,427.00	\$1,794,607.00	\$115,423,034.00	\$0.00	\$62,347,756.41	\$0.00	\$53,075,277.59	0.00
41000			TOTAL Debt Services	\$114,606,009.00	\$1,794,607.00	\$116,400,616.00	\$250,121.40	\$62,980,795.42	\$0.00	\$53,419,820.58	0.00
43000			Total Ed. Tech. Debt Services Sub-Fund								
	5000		Debt Service								
43000	5000	58214	Debt Service Reserve	\$0.00	\$1,048,511.00	\$1,048,511.00	\$0.00	\$0.00	\$0.00	\$1,048,511.00	0.00
43000	5000	58322	Bond Interest Payment	\$0.00	\$530,600.00	\$530,600.00	\$0.00	\$0.00	\$0.00	\$530,600.00	0.00
43000	5000		SUBTOTAL Debt Service	\$0.00	\$1,579,111.00	\$1,579,111.00	\$0.00	\$0.00	\$0.00	\$1,579,111.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
43000			TOTAL Total Ed. Tech. Debt	\$0.00	\$1,579,111.00	\$1,579,111.00	\$0.00	\$0.00	\$0.00	\$1,579,111.00	0.00
			Services Sub-Fund								
ALL			TOTAL BUDGET	\$1,200,276,969.00	\$129,756,663.0	\$1,330,033,632.00	\$286,216,047.03	\$980,297,275.96	\$49,053,048.17	\$300,683,307.87	11,254.43