

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund 11000	Func 1000	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
				<b>Operational Instruction</b>								
				<b>Salaries Expense</b>								
				<b>51100</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$162,078,262.00	\$26,866.00	\$162,105,128.00	\$45,265,904.89	\$70,958,569.55	\$0.00	\$91,146,558.45	3,656.68
11000	1000	51100	1412	Teachers- Special Education	\$61,946,841.00	(\$930,000.00)	\$61,016,841.00	\$16,359,660.50	\$25,410,204.61	\$0.00	\$35,606,636.39	1,393.75
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,938,442.00	\$0.00	\$16,938,442.00	\$4,403,413.19	\$6,901,841.75	\$0.00	\$10,036,600.25	363.50
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,012,186.00	\$0.00	\$3,012,186.00	\$769,908.79	\$1,203,466.31	\$0.00	\$1,808,719.69	63.95
11000	1000	51100	1416	Teachers-Other Instruction	\$3,910,272.00	(\$621,935.00)	\$3,288,337.00	\$872,786.99	\$1,375,141.25	\$0.00	\$1,913,195.75	67.52
11000	1000	51100	1610	Substitutes Professional Development	\$479,331.00	(\$13,818.00)	\$465,513.00	\$120,053.27	\$140,894.20	\$0.00	\$324,618.80	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,106,503.20	\$1,318,470.48	\$0.00	\$1,681,529.52	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,000,000.00	\$0.00	\$1,000,000.00	\$370,130.32	\$487,665.80	\$0.00	\$512,334.20	0.00
11000	1000	51100	1618	Athletics Salaries	\$407,024.00	\$0.00	\$407,024.00	\$98,365.82	\$164,996.74	\$0.00	\$242,027.26	2.80
11000	1000	51100	1621	Summer School/After School	\$1,428,792.00	\$0.00	\$1,428,792.00	(\$3,238.83)	\$1,570,527.33	\$0.00	(\$141,735.33)	0.00
11000	1000	51100	1624	Activities Salary	\$753,233.00	\$0.00	\$753,233.00	\$205,272.69	\$297,992.59	\$0.00	\$455,240.41	14.40
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,215,846.00	\$31,891.00	\$2,247,737.00	\$871,774.65	\$1,252,004.26	\$0.00	\$995,732.74	201.98
11000	1000	51100	1712	Instructional Assistants-Special Education	\$15,832,537.00	\$0.00	\$15,832,537.00	\$4,128,473.35	\$6,316,226.28	\$0.00	\$9,516,310.72	948.75
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,858,216.00	\$0.00	\$5,858,216.00	\$1,537,552.30	\$2,387,882.51	\$0.00	\$3,470,333.49	357.00
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$278,860,982.00</b>	<b>(\$1,506,996.00)</b>	<b>\$277,353,986.00</b>	<b>\$76,106,561.13</b>	<b>\$119,785,883.66</b>	<b>\$0.00</b>	<b>\$157,568,102.34</b>	<b>7,070.33</b>
				<b>Overtime Expense</b>								
				<b>51200</b>								
11000	1000	51200	1624	Activities Salary	\$21,330.00	\$0.00	\$21,330.00	\$12,304.46	\$16,771.78	\$0.00	\$4,558.22	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$58,473.00	\$1,461.00	\$59,934.00	\$7,733.73	\$10,019.28	\$0.00	\$49,914.72	0.00
11000	1000	51200	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$892.71	\$892.71	\$0.00	(\$892.71)	0.00
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$79,803.00</b>	<b>\$1,461.00</b>	<b>\$81,264.00</b>	<b>\$20,930.90</b>	<b>\$27,683.77</b>	<b>\$0.00</b>	<b>\$53,580.23</b>	<b>0.00</b>
				<b>Additional Compensation</b>								
				<b>51300</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$9,332,300.00	\$1,672.00	\$9,333,972.00	\$3,165,847.83	\$3,820,820.13	\$0.00	\$5,513,151.87	0.00
11000	1000	51300	1412	Teachers- Special Education	\$392,350.00	\$0.00	\$392,350.00	\$93,550.22	\$105,922.35	\$0.00	\$286,427.65	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$364.59	\$0.00	\$3,335.41	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$35,320.00	\$0.00	\$35,320.00	\$2,801.60	\$4,876.10	\$0.00	\$30,443.90	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,474,292.00	\$0.00	\$2,474,292.00	\$854,357.48	\$985,880.53	\$0.00	\$1,488,411.47	0.00
11000	1000	51300	1624	Activities Salary	\$1,119,225.00	\$0.00	\$1,119,225.00	\$184,270.42	\$215,806.15	\$0.00	\$903,418.85	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$500.00	\$0.00	\$500.00	\$8,715.58	\$10,276.16	\$0.00	(\$9,776.16)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$13,357,687.00</b>	<b>\$1,672.00</b>	<b>\$13,359,359.00</b>	<b>\$4,309,543.13</b>	<b>\$5,143,946.01</b>	<b>\$0.00</b>	<b>\$8,215,412.99</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$27,630,584.00	(\$53,048.00)	\$27,577,536.00	\$7,435,783.83	\$11,661,139.23	\$0.00	\$15,916,396.77	0.00
11000	1000	52112		ERA - Retiree Health	\$4,777,821.00	(\$9,173.00)	\$4,768,648.00	\$1,457,630.83	\$2,272,881.78	\$0.00	\$2,495,766.22	0.00
11000	1000	52210		FICA Payments	\$17,362,478.00	(\$33,643.00)	\$17,328,835.00	\$4,757,699.15	\$7,323,020.34	\$0.00	\$10,005,814.66	0.00
11000	1000	52220		Medicare Payments	\$4,092,134.00	(\$7,928.00)	\$4,084,206.00	\$1,111,485.71	\$1,711,442.11	\$0.00	\$2,372,763.89	0.00
11000	1000	52311		Health and Medical Premiums	\$28,178,963.00	(\$57,073.00)	\$28,121,890.00	\$6,751,089.24	\$10,059,974.82	\$0.00	\$18,061,915.18	0.00
11000	1000	52312		Life	\$1,344,457.00	(\$2,722.00)	\$1,341,735.00	\$317,347.02	\$500,263.49	\$0.00	\$841,471.51	0.00
11000	1000	52313		Dental	\$2,140,175.00	(\$4,334.00)	\$2,135,841.00	\$533,135.65	\$807,540.97	\$0.00	\$1,328,300.03	0.00
11000	1000	52314		Vision	\$356,666.00	(\$722.00)	\$355,944.00	\$80,519.34	\$121,308.85	\$0.00	\$234,635.15	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52315	Disability	\$164,679.00	(\$334.00)	\$164,345.00	\$34,768.01	\$50,595.92	\$0.00	\$113,749.08	0.00
11000	1000	52500	Unemployment Compensation	\$274,358.00	(\$555.00)	\$273,803.00	\$51,403.54	\$100,577.17	\$0.00	\$173,225.83	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$66,891.00	\$3.00	\$66,894.00	\$18,777.50	\$36,576.62	\$0.00	\$30,317.38	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,127,662.00	(\$6,043.00)	\$3,121,619.00	\$801,985.40	\$1,246,382.00	\$0.00	\$1,875,237.00	0.00
11000	1000	53330	Professional Development	\$407,482.00	(\$7,000.00)	\$400,482.00	\$31,813.94	\$62,572.72	\$13,656.67	\$324,252.61	0.00
11000	1000	53711	Other Charges	\$100,750.00	\$0.00	\$100,750.00	\$0.00	\$2,000.00	\$0.00	\$98,750.00	0.00
11000	1000	53760	Tuition For Concurrent Enrollment	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	(\$7,700.00)	0.00
11000	1000	55817	Student Travel	\$9,773.00	\$0.00	\$9,773.00	\$2,140.00	\$2,433.81	\$0.00	\$7,339.19	0.00
11000	1000	55819	Employee Travel - Teachers	\$300,000.00	\$0.00	\$300,000.00	\$63,925.06	\$84,026.42	\$0.00	\$215,973.58	0.00
11000	1000	55915	Other Contract Services	\$1,323,311.00	(\$69,602.00)	\$1,253,709.00	\$247,440.31	\$474,344.26	\$31,025.01	\$748,339.73	0.00
11000	1000	56112	Other Textbooks	\$1,372,973.00	(\$3,000.00)	\$1,369,973.00	\$248,029.05	\$466,258.65	\$121,502.03	\$782,212.32	0.00
11000	1000	56113	Software	\$146,606.00	(\$300.00)	\$146,306.00	\$41,228.97	\$48,224.84	\$3,518.54	\$94,562.62	0.00
11000	1000	56118	General Supplies and Materials	\$15,462,023.00	\$2,592,959.00	\$18,054,982.00	\$654,307.85	\$1,159,678.34	\$125,932.61	\$16,769,371.05	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$74,335.00	\$0.00	\$74,335.00	\$1,995.00	\$1,995.00	\$0.00	\$72,340.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$811,999.00	(\$4,200.00)	\$807,799.00	\$107,557.55	\$133,742.54	\$33,394.49	\$640,661.97	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$401,824,592.00</b>	<b>\$829,422.00</b>	<b>\$402,654,014.00</b>	<b>\$105,187,098.11</b>	<b>\$163,292,193.32</b>	<b>\$329,029.35</b>	<b>\$239,032,791.33</b>	<b>7,070.33</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	\$802,265.00	\$0.00	\$802,265.00	\$200,660.06	\$369,342.61	\$0.00	\$432,922.39	3.00
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$15,191,172.00	\$17,779.00	\$15,208,951.00	\$3,867,751.23	\$6,418,867.68	\$0.00	\$8,790,083.32	291.10
11000	2100	51100	1215 Registered Nurses	\$2,260,783.00	\$0.00	\$2,260,783.00	\$773,879.47	\$1,204,121.01	\$0.00	\$1,056,661.99	58.50
11000	2100	51100	1216 Health Assistants	\$2,054,371.00	\$0.00	\$2,054,371.00	\$559,721.90	\$869,495.61	\$0.00	\$1,184,875.39	126.50
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$271,525.00	\$0.00	\$271,525.00	\$71,074.35	\$124,838.58	\$0.00	\$146,686.42	1.03
11000	2100	51100	1218 School/Student Support	\$497,433.00	(\$11,563.00)	\$485,870.00	\$92,328.76	\$145,423.02	\$0.00	\$340,446.98	16.80
11000	2100	51100	1311 Diagnosticians	\$6,084,674.00	\$0.00	\$6,084,674.00	\$1,599,145.09	\$2,775,148.27	\$0.00	\$3,309,525.73	91.20
11000	2100	51100	1312 Speech Therapists	\$9,720,210.00	\$0.00	\$9,720,210.00	\$2,389,739.81	\$3,807,273.85	\$0.00	\$5,912,936.15	161.40
11000	2100	51100	1313 Occupational Therapists	\$3,885,301.00	\$0.00	\$3,885,301.00	\$992,518.32	\$1,575,674.88	\$0.00	\$2,309,626.12	69.65
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,874,254.00	\$0.00	\$1,874,254.00	\$470,314.11	\$748,830.94	\$0.00	\$1,125,423.06	33.30
11000	2100	51100	1315 Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,362.65)	\$0.00	\$50,362.65	0.00
11000	2100	51100	1316 Audiologists	\$693,264.00	\$0.00	\$693,264.00	\$174,411.70	\$283,301.13	\$0.00	\$409,962.87	12.00
11000	2100	51100	1317 Interpreters	\$909,902.00	\$0.00	\$909,902.00	\$267,135.14	\$410,778.29	\$0.00	\$499,123.71	19.60
11000	2100	51100	1318 Specialists	\$106,620.00	\$0.00	\$106,620.00	\$31,298.26	\$47,698.71	\$0.00	\$58,921.29	1.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$44,351,774.00</b>	<b>\$6,216.00</b>	<b>\$44,357,990.00</b>	<b>\$11,489,978.20</b>	<b>\$18,730,431.93</b>	<b>\$0.00</b>	<b>\$25,627,558.07</b>	<b>885.08</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$800.79	\$800.79	\$0.00	(\$800.79)	0.00
<b>11000</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.79</b>	<b>\$800.79</b>	<b>\$0.00</b>	<b>(\$800.79)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$585.00	\$1,337.00	\$1,922.00	\$1,346.10	\$1,346.10	\$0.00	\$575.90	0.00
11000	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$192.30	\$192.30	\$0.00	(\$192.30)	0.00
11000	2100	51300	1317 Interpreters	\$0.00	\$0.00	\$0.00	\$3,175.05	\$3,175.05	\$0.00	(\$3,175.05)	0.00
11000	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$384.60	\$384.60	\$0.00	(\$384.60)	0.00

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<b>11000</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$585.00</b>	<b>\$1,337.00</b>	<b>\$1,922.00</b>	<b>\$5,098.05</b>	<b>\$5,098.05</b>	<b>\$0.00</b>	<b>(\$3,176.05)</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$4,257,811.00	\$726.00	\$4,258,537.00	\$1,068,953.23	\$1,750,415.38	\$0.00	\$2,508,121.62	0.00
11000	2100	52112	ERA - Retiree Health	\$736,243.00	\$125.00	\$736,368.00	\$211,788.35	\$344,998.08	\$0.00	\$391,369.92	0.00
11000	2100	52210	FICA Payments	\$2,634,527.00	\$448.00	\$2,634,975.00	\$682,702.40	\$1,104,571.26	\$0.00	\$1,530,403.74	0.00
11000	2100	52220	Medicare Payments	\$620,910.00	\$106.00	\$621,016.00	\$159,663.90	\$258,326.59	\$0.00	\$362,689.41	0.00
11000	2100	52311	Health and Medical Premiums	\$4,554,958.00	\$637.00	\$4,555,595.00	\$668,505.52	\$1,103,295.57	\$0.00	\$3,452,299.43	0.00
11000	2100	52312	Life	\$217,341.00	\$30.00	\$217,371.00	\$53,926.47	\$87,869.07	\$0.00	\$129,501.93	0.00
11000	2100	52313	Dental	\$346,004.00	\$49.00	\$346,053.00	\$75,695.81	\$114,341.19	\$0.00	\$231,711.81	0.00
11000	2100	52314	Vision	\$57,649.00	\$8.00	\$57,657.00	\$11,276.17	\$16,873.32	\$0.00	\$40,783.68	0.00
11000	2100	52315	Disability	\$26,634.00	\$3.00	\$26,637.00	\$6,080.21	\$9,388.90	\$0.00	\$17,248.10	0.00
11000	2100	52500	Unemployment Compensation	\$44,346.00	\$6.00	\$44,352.00	\$9,720.81	\$15,135.27	\$0.00	\$29,216.73	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$9,082.00	\$2.00	\$9,084.00	\$2,195.21	\$4,445.41	\$0.00	\$4,638.59	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$474,543.00	\$80.00	\$474,623.00	\$113,172.29	\$188,099.15	\$0.00	\$286,523.85	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$905,000.00	\$930,000.00	\$1,835,000.00	\$666,897.61	\$889,937.73	\$1,151,796.49	(\$206,734.22)	0.00
11000	2100	53330	Professional Development	\$438.00	\$0.00	\$438.00	\$1,884.03	\$1,884.03	\$0.00	(\$1,446.03)	0.00
11000	2100	53414	Other Services	\$7,500.00	\$0.00	\$7,500.00	\$332.30	\$398.76	\$0.00	\$7,101.24	0.00
11000	2100	53711	Other Charges	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$396,682.81	\$0.00	\$33,317.19	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2100	55915	Other Contract Services	\$13,200.00	\$0.00	\$13,200.00	\$291.49	\$4,653.04	\$0.00	\$8,546.96	0.00
11000	2100	56118	General Supplies and Materials	\$2,228,244.00	\$285,750.00	\$2,513,994.00	\$3,621.14	\$10,245.97	\$270.92	\$2,503,477.11	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$3,684.00	\$0.00	\$3,684.00	\$499.00	\$646.00	\$0.00	\$3,038.00	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$61,923,983.00</b>	<b>\$1,225,523.00</b>	<b>\$63,149,506.00</b>	<b>\$15,233,082.98</b>	<b>\$25,038,538.30</b>	<b>\$1,152,067.41</b>	<b>\$36,958,900.29</b>	<b>885.08</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$2,655,542.00	\$9,853.00	\$2,665,395.00	\$1,302,630.90	\$2,338,684.70	\$0.00	\$326,710.30	22.70
11000	2200	51100	1212 Library/Media Specialists	\$4,449,047.00	\$19,992.00	\$4,469,039.00	\$1,157,369.78	\$1,827,329.04	\$0.00	\$2,641,709.96	87.20
11000	2200	51100	1213 Library/Media Assistants	\$471,966.00	\$0.00	\$471,966.00	\$158,055.71	\$248,680.31	\$0.00	\$223,285.69	32.12
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,781,906.00	(\$102,464.00)	\$2,679,442.00	\$642,704.97	\$1,105,818.40	\$0.00	\$1,573,623.60	54.51
11000	2200	51100	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$10,584.70	\$19,084.53	\$0.00	(\$19,084.53)	0.50
11000	2200	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$6,470.36	\$31,384.36	\$0.00	(\$31,384.36)	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$10,358,461.00</b>	<b>(\$72,619.00)</b>	<b>\$10,285,842.00</b>	<b>\$3,277,816.42</b>	<b>\$5,570,981.34</b>	<b>\$0.00</b>	<b>\$4,714,860.66</b>	<b>197.03</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2200	51200	1217 Secretarial/Clerical/Technical Assistants	\$9,759.00	\$1,000.00	\$10,759.00	\$4,864.13	\$5,318.86	\$0.00	\$5,440.14	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$9,759.00</b>	<b>\$1,000.00</b>	<b>\$10,759.00</b>	<b>\$4,864.13</b>	<b>\$5,318.86</b>	<b>\$0.00</b>	<b>\$5,440.14</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2200	51300	1211 Coordinator/Subject Matter Specialist	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
11000	2200	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$2,398.50)	\$0.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>(\$2,398.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>0.00</b>
11000	2200	52111	Educational Retirement	\$995,560.00	(\$6,970.00)	\$988,590.00	\$310,695.58	\$524,661.22	\$0.00	\$463,928.78	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	52112	ERA - Retiree Health	\$172,160.00	(\$1,204.00)	\$170,956.00	\$60,264.09	\$102,118.39	\$0.00	\$68,837.61	0.00
11000	2200	52210	FICA Payments	\$616,000.00	(\$4,314.00)	\$611,686.00	\$194,070.42	\$328,370.89	\$0.00	\$283,315.11	0.00
11000	2200	52220	Medicare Payments	\$145,200.00	(\$1,017.00)	\$144,183.00	\$45,387.22	\$76,796.10	\$0.00	\$67,386.90	0.00
11000	2200	52311	Health and Medical Premiums	\$1,063,816.00	(\$7,457.00)	\$1,056,359.00	\$285,962.17	\$478,928.76	\$0.00	\$577,430.24	0.00
11000	2200	52312	Life	\$50,767.00	(\$357.00)	\$50,410.00	\$17,255.28	\$31,445.16	\$0.00	\$18,964.84	0.00
11000	2200	52313	Dental	\$80,786.00	(\$568.00)	\$80,218.00	\$23,859.79	\$40,134.30	\$0.00	\$40,083.70	0.00
11000	2200	52314	Vision	\$13,477.00	(\$96.00)	\$13,381.00	\$3,557.56	\$6,014.46	\$0.00	\$7,366.54	0.00
11000	2200	52315	Disability	\$6,222.00	(\$42.00)	\$6,180.00	\$1,548.89	\$2,585.66	\$0.00	\$3,594.34	0.00
11000	2200	52500	Unemployment Compensation	\$10,352.00	(\$73.00)	\$10,279.00	\$2,101.23	\$4,180.11	\$0.00	\$6,098.89	0.00
11000	2200	52720	Workers Compensation Employer's Fee	\$2,928.00	(\$3.00)	\$2,925.00	\$714.41	\$1,421.11	\$0.00	\$1,503.89	0.00
11000	2200	52730	Workers Compensation (Self Insured)	\$110,959.00	(\$774.00)	\$110,185.00	\$32,736.02	\$55,401.73	\$0.00	\$54,783.27	0.00
11000	2200	53330	Professional Development	\$52,176.00	\$0.00	\$52,176.00	\$6,196.29	\$10,296.00	\$510.00	\$41,370.00	0.00
11000	2200	55915	Other Contract Services	\$4,026,659.00	\$0.00	\$4,026,659.00	\$213,763.37	\$1,391,895.78	\$331,305.89	\$2,303,457.33	0.00
11000	2200	56113	Software	\$11,943.00	\$0.00	\$11,943.00	\$1,830.99	\$2,561.75	\$606.77	\$8,774.48	0.00
11000	2200	56114	Library And Audio-Visual	\$218,514.00	\$9,020.00	\$227,534.00	\$68,689.28	\$108,533.90	\$4,823.77	\$114,176.33	0.00
11000	2200	56118	General Supplies and Materials	\$564,778.00	\$1,526,316.00	\$2,091,094.00	\$98,537.06	\$118,411.83	\$286.16	\$1,972,396.01	0.00
11000	2200	57331	Fixed Assets (more than \$5,000)	\$58,952.00	(\$21,000.00)	\$37,952.00	\$0.00	\$0.00	\$0.00	\$37,952.00	0.00
11000	2200	57332	Supply Assets (\$5,000 or less)	\$70,598.00	\$200,000.00	\$270,598.00	\$23,308.26	\$30,652.92	\$0.62	\$239,944.46	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$18,642,317.00</b>	<b>\$1,619,842.00</b>	<b>\$20,262,159.00</b>	<b>\$4,670,759.96</b>	<b>\$8,890,710.27</b>	<b>\$337,533.21</b>	<b>\$11,033,915.52</b>	<b>197.03</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$265,000.00	\$0.00	\$265,000.00	\$68,923.12	\$123,077.00	\$0.00	\$141,923.00	1.00
11000	2300	51100	1113 Administrative Associates	\$831,564.00	\$0.00	\$831,564.00	\$223,881.70	\$399,788.77	\$0.00	\$431,775.23	10.00
11000	2300	51100	1114 Administrative Assistants	\$252,657.00	\$0.00	\$252,657.00	\$88,094.54	\$141,473.69	\$0.00	\$111,183.31	6.00
11000	2300	51100	1217 Secretarial/Clerical/Technical Assistants	\$812,605.00	\$0.00	\$812,605.00	\$213,039.25	\$381,596.51	\$0.00	\$431,008.49	8.00
11000	2300	51100	1610 Substitutes Professional Development	\$2,581.00	\$0.00	\$2,581.00	\$356.57	\$356.57	\$0.00	\$2,224.43	0.00
11000	2300	51100	1800 Board Members	\$55,250.00	\$0.00	\$55,250.00	\$14,535.00	\$22,865.00	\$0.00	\$32,385.00	0.50
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,219,657.00</b>	<b>\$0.00</b>	<b>\$2,219,657.00</b>	<b>\$608,830.18</b>	<b>\$1,069,157.54</b>	<b>\$0.00</b>	<b>\$1,150,499.46</b>	<b>25.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2300	51200	1217 Secretarial/Clerical/Technical Assistants	\$17,939.00	\$0.00	\$17,939.00	\$6,612.27	\$10,484.63	\$0.00	\$7,454.37	0.00
<b>11000</b>	<b>2300</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$17,939.00</b>	<b>\$0.00</b>	<b>\$17,939.00</b>	<b>\$6,612.27</b>	<b>\$10,484.63</b>	<b>\$0.00</b>	<b>\$7,454.37</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2300	51300	1217 Secretarial/Clerical/Technical Assistants	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
<b>11000</b>	<b>2300</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$241.00</b>	<b>\$0.00</b>	<b>\$241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241.00</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$214,584.00	\$0.00	\$214,584.00	\$59,453.42	\$104,398.14	\$0.00	\$110,185.86	0.00
11000	2300	52112	ERA - Retiree Health	\$37,105.00	\$0.00	\$37,105.00	\$11,057.76	\$19,513.89	\$0.00	\$17,591.11	0.00
11000	2300	52210	FICA Payments	\$132,927.00	\$0.00	\$132,927.00	\$26,749.81	\$51,287.48	\$0.00	\$81,639.52	0.00
11000	2300	52220	Medicare Payments	\$31,330.00	\$0.00	\$31,330.00	\$8,888.95	\$15,541.85	\$0.00	\$15,788.15	0.00
11000	2300	52311	Health and Medical Premiums	\$227,695.00	\$0.00	\$227,695.00	\$31,570.84	\$53,236.38	\$0.00	\$174,458.62	0.00
11000	2300	52312	Life	\$10,865.00	\$0.00	\$10,865.00	\$1,956.54	\$3,404.82	\$0.00	\$7,460.18	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52313	Dental	\$17,293.00	\$0.00	\$17,293.00	\$2,423.01	\$4,104.77	\$0.00	\$13,188.23	0.00
11000	2300	52314	Vision	\$2,882.00	\$0.00	\$2,882.00	\$365.40	\$613.42	\$0.00	\$2,268.58	0.00
11000	2300	52315	Disability	\$1,330.00	\$0.00	\$1,330.00	\$416.26	\$730.24	\$0.00	\$599.76	0.00
11000	2300	52316	Other Insurance	\$0.00	\$0.00	\$0.00	\$2,500.02	\$4,583.37	\$0.00	(\$4,583.37)	0.00
11000	2300	52500	Unemployment Compensation	\$2,217.00	\$0.00	\$2,217.00	\$393.66	\$763.29	\$0.00	\$1,453.71	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$276.00	\$0.00	\$276.00	\$92.14	\$184.79	\$0.00	\$91.21	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$23,946.00	\$0.00	\$23,946.00	\$6,153.94	\$10,796.98	\$0.00	\$13,149.02	0.00
11000	2300	53330	Professional Development	\$51,550.00	\$0.00	\$51,550.00	\$10,106.64	\$16,638.94	\$0.00	\$34,911.06	0.00
11000	2300	53411	Auditing	\$250,000.00	\$0.00	\$250,000.00	\$74,845.97	\$117,697.97	\$0.00	\$132,302.03	0.00
11000	2300	53412	Bond/Board Elections	\$333,536.00	\$0.00	\$333,536.00	\$0.00	\$221,506.61	\$0.00	\$112,029.39	0.00
11000	2300	53413	Legal	\$619,085.00	\$0.00	\$619,085.00	\$110,291.13	\$173,483.12	\$0.00	\$445,601.88	0.00
11000	2300	53711	Other Charges	\$103,335.00	\$0.00	\$103,335.00	\$132.21	\$20,126.88	\$0.00	\$83,208.12	0.00
11000	2300	53712	County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$10,828.31	\$12,200.71	\$0.00	\$29,917.29	0.00
11000	2300	55811	Board Travel	\$30,000.00	\$0.00	\$30,000.00	\$7,611.33	\$12,555.03	\$0.00	\$17,444.97	0.00
11000	2300	55812	Board Training	\$10,500.00	\$0.00	\$10,500.00	\$321.00	\$1,431.00	\$0.00	\$9,069.00	0.00
11000	2300	55915	Other Contract Services	\$624,587.00	\$0.00	\$624,587.00	\$34,417.93	\$97,146.90	\$31,057.18	\$496,382.92	0.00
11000	2300	56113	Software	\$2,319.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$0.00	\$2,319.00	0.00
11000	2300	56115	Board Expenses	\$29,638.00	\$0.00	\$29,638.00	\$7,180.04	\$7,464.02	\$0.00	\$22,173.98	0.00
11000	2300	56118	General Supplies and Materials	\$61,072.00	\$0.00	\$61,072.00	\$3,082.52	\$5,600.67	\$92.00	\$55,379.33	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$0.00	\$1,769.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$11,059.00	\$0.00	\$11,059.00	\$2,974.50	\$2,974.50	\$0.00	\$8,084.50	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$5,110,855.00</b>	<b>\$0.00</b>	<b>\$5,110,855.00</b>	<b>\$1,029,255.78</b>	<b>\$2,037,627.94</b>	<b>\$31,149.18</b>	<b>\$3,042,077.88</b>	<b>25.50</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$13,752,199.00	\$621,935.00	\$14,374,134.00	\$3,925,824.39	\$6,843,339.67	\$0.00	\$7,530,794.33	222.51
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	(\$0.83)	(\$0.83)	\$0.00	\$0.83	0.00
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$7,197,332.00	\$2,243.00	\$7,199,575.00	\$2,043,699.00	\$3,658,262.61	\$0.00	\$3,541,312.39	252.99
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$20,949,531.00</b>	<b>\$624,178.00</b>	<b>\$21,573,709.00</b>	<b>\$5,969,522.56</b>	<b>\$10,501,601.45</b>	<b>\$0.00</b>	<b>\$11,072,107.55</b>	<b>475.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$4,000.00	\$10,397.00	\$14,397.00	\$11,008.43	\$15,539.13	\$0.00	(\$1,142.13)	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$4,000.00</b>	<b>\$10,397.00</b>	<b>\$14,397.00</b>	<b>\$11,008.43</b>	<b>\$15,539.13</b>	<b>\$0.00</b>	<b>(\$1,142.13)</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$9,000.00	\$0.00	\$9,000.00	\$481.10	\$154.57	\$0.00	\$8,845.43	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$481.10</b>	<b>\$154.57</b>	<b>\$0.00</b>	<b>\$8,845.43</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$2,012,419.00	\$60,679.00	\$2,073,098.00	\$581,423.58	\$1,024,566.62	\$0.00	\$1,048,531.38	0.00
11000	2400	52112	ERA - Retiree Health	\$348,012.00	\$10,500.00	\$358,512.00	\$110,775.81	\$194,475.06	\$0.00	\$164,036.94	0.00
11000	2400	52210	FICA Payments	\$1,245,140.00	\$37,543.00	\$1,282,683.00	\$354,640.20	\$622,025.24	\$0.00	\$660,657.76	0.00
11000	2400	52220	Medicare Payments	\$293,459.00	\$8,855.00	\$302,314.00	\$82,939.92	\$145,480.14	\$0.00	\$156,833.86	0.00
11000	2400	52311	Health and Medical Premiums	\$2,151,501.00	\$64,111.00	\$2,215,612.00	\$673,469.71	\$1,168,360.26	\$0.00	\$1,047,251.74	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52312	Life	\$102,624.00	\$3,056.00	\$105,680.00	\$33,817.14	\$61,157.51	\$0.00	\$44,522.49	0.00
11000	2400	52313	Dental	\$163,419.00	\$4,868.00	\$168,287.00	\$58,176.62	\$101,991.85	\$0.00	\$66,295.15	0.00
11000	2400	52314	Vision	\$27,228.00	\$821.00	\$28,049.00	\$9,161.44	\$16,083.52	\$0.00	\$11,965.48	0.00
11000	2400	52315	Disability	\$12,562.00	\$379.00	\$12,941.00	\$3,305.43	\$5,687.40	\$0.00	\$7,253.60	0.00
11000	2400	52500	Unemployment Compensation	\$20,943.00	\$631.00	\$21,574.00	\$4,365.68	\$8,169.05	\$0.00	\$13,404.95	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$5,455.00	\$0.00	\$5,455.00	\$1,394.82	\$2,752.83	\$0.00	\$2,702.17	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$224,309.00	\$6,710.00	\$231,019.00	\$59,943.54	\$105,240.81	\$0.00	\$125,778.19	0.00
11000	2400	53330	Professional Development	\$21,779.00	(\$2,000.00)	\$19,779.00	\$420.99	\$600.99	\$0.00	\$19,178.01	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$550,000.00	\$0.00	\$550,000.00	\$132,388.31	\$174,774.36	\$0.00	\$375,225.64	0.00
11000	2400	55914	Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$2,046.00	\$0.00	\$4.00	0.00
11000	2400	55915	Other Contract Services	\$816,335.00	\$69,733.00	\$886,068.00	\$142,377.09	\$258,282.89	\$16,018.29	\$611,766.82	0.00
11000	2400	56113	Software	\$19,070.00	\$500.00	\$19,570.00	\$2,244.70	\$2,727.20	\$189.00	\$16,653.80	0.00
11000	2400	56118	General Supplies and Materials	\$1,386,599.00	\$196,485.00	\$1,583,084.00	\$87,965.50	\$151,736.56	\$5,826.91	\$1,425,520.53	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$117,206.00	\$8,367.00	\$125,573.00	\$12,269.47	\$23,720.91	\$3,794.62	\$98,057.47	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$30,487,941.00</b>	<b>\$1,105,813.00</b>	<b>\$31,593,754.00</b>	<b>\$8,332,092.04</b>	<b>\$14,587,174.35</b>	<b>\$25,828.82</b>	<b>\$16,980,750.83</b>	<b>475.50</b>
	<b>2500</b>		<b>Salaries Expense</b>								
		<b>51100</b>									
11000	2500	51100	1113	Administrative Associates	\$344,077.00	\$0.00	\$344,077.00	\$28,747.25	\$51,334.37	\$292,742.63	3.00
11000	2500	51100	1114	Administrative Assistants	\$1,985,804.00	\$0.00	\$1,985,804.00	\$456,827.07	\$806,602.46	\$1,179,201.54	10.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,260,460.00	\$0.00	\$1,260,460.00	\$248,525.46	\$443,542.71	\$816,917.29	10.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,635,445.00	\$0.00	\$1,635,445.00	\$616,218.81	\$1,057,148.48	\$578,296.52	70.00
11000	2500	51100	1220	Business Office Support	\$2,277,159.00	\$0.00	\$2,277,159.00	\$654,297.17	\$1,174,735.91	\$1,102,423.09	70.00
11000	2500	51100	1511	Data Processing	\$2,911,456.00	\$0.00	\$2,911,456.00	\$734,658.04	\$1,312,477.60	\$1,598,978.40	70.00
11000	2500	51100	1616	Warehouse/Delivery	\$634,060.00	\$0.00	\$634,060.00	\$166,003.77	\$305,887.77	\$328,172.23	10.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$11,048,461.00</b>	<b>\$0.00</b>	<b>\$11,048,461.00</b>	<b>\$2,905,277.57</b>	<b>\$5,151,729.30</b>	<b>\$5,896,731.70</b>	<b>243.00</b>
		<b>51200</b>		<b>Overtime Expense</b>							
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$60,253.00	\$0.00	\$60,253.00	\$8,426.44	\$22,276.56	\$37,976.44	0.00
11000	2500	51200	1220	Business Office Support	\$18,050.00	\$0.00	\$18,050.00	\$144.89	\$2,520.72	\$15,529.28	0.00
11000	2500	51200	1511	Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$6,364.75	\$12,926.57	\$9,385.43	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$16,422.00	\$0.00	\$16,422.00	\$981.52	\$6,208.86	\$10,213.14	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$117,037.00</b>	<b>\$0.00</b>	<b>\$117,037.00</b>	<b>\$15,917.60</b>	<b>\$43,932.71</b>	<b>\$73,104.29</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>							
11000	2500	51300	1114	Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$951.72	\$1,169.26	\$2,365.74	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$39,926.40	\$40,563.20	\$39,436.80	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$12,434.13	(\$12,434.13)	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$83,535.00</b>	<b>\$0.00</b>	<b>\$83,535.00</b>	<b>\$40,878.12</b>	<b>\$54,166.59</b>	<b>\$29,368.41</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$1,079,909.00	\$0.00	\$1,079,909.00	\$270,400.97	\$475,432.45	\$604,476.55	0.00
11000	2500	52112		ERA - Retiree Health	\$186,733.00	\$0.00	\$186,733.00	\$54,325.77	\$96,508.98	\$90,224.02	0.00
11000	2500	52210		FICA Payments	\$668,195.00	\$0.00	\$668,195.00	\$170,486.78	\$303,627.71	\$364,567.29	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52220	Medicare Payments	\$157,487.00	\$0.00	\$157,487.00	\$40,749.88	\$72,091.38	\$0.00	\$85,395.62	0.00
11000	2500	52311	Health and Medical Premiums	\$1,134,677.00	\$0.00	\$1,134,677.00	\$249,157.87	\$436,409.91	\$0.00	\$698,267.09	0.00
11000	2500	52312	Life	\$54,139.00	\$0.00	\$54,139.00	\$12,201.73	\$22,314.72	\$0.00	\$31,824.28	0.00
11000	2500	52313	Dental	\$86,177.00	\$0.00	\$86,177.00	\$20,876.23	\$36,816.42	\$0.00	\$49,360.58	0.00
11000	2500	52314	Vision	\$14,360.00	\$0.00	\$14,360.00	\$3,304.68	\$5,851.15	\$0.00	\$8,508.85	0.00
11000	2500	52315	Disability	\$6,629.00	\$0.00	\$6,629.00	\$2,033.80	\$3,647.67	\$0.00	\$2,981.33	0.00
11000	2500	52500	Unemployment Compensation	\$11,050.00	\$0.00	\$11,050.00	\$1,886.13	\$3,703.81	\$0.00	\$7,346.19	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$2,325.00	\$0.00	\$2,325.00	\$572.73	\$1,135.50	\$0.00	\$1,189.50	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$120,365.00	\$0.00	\$120,365.00	\$29,462.46	\$52,202.00	\$0.00	\$68,163.00	0.00
11000	2500	53330	Professional Development	\$154,819.00	\$0.00	\$154,819.00	\$9,914.99	\$15,933.41	\$0.00	\$138,885.59	0.00
11000	2500	53414	Other Services	\$446,350.00	\$0.00	\$446,350.00	\$78,782.95	\$78,805.95	\$29,706.53	\$337,837.52	0.00
11000	2500	55400	Advertising	\$10,000.00	\$0.00	\$10,000.00	\$370.75	\$938.61	\$0.00	\$9,061.39	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$2,397.33	\$3,676.86	\$0.00	(\$1,676.86)	0.00
11000	2500	55915	Other Contract Services	\$1,940,873.00	\$0.00	\$1,940,873.00	\$173,014.68	\$350,426.05	\$482,142.07	\$1,108,304.88	0.00
11000	2500	56113	Software	\$20,333.00	\$0.00	\$20,333.00	\$21,411.56	\$23,772.41	\$0.00	(\$3,439.41)	0.00
11000	2500	56118	General Supplies and Materials	\$1,078,453.00	\$76,500.00	\$1,154,953.00	(\$77,941.07)	(\$342,926.41)	\$740.60	\$1,497,138.81	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$100,573.00	\$0.00	\$100,573.00	\$0.00	\$0.00	\$0.00	\$100,573.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$426,498.00	\$0.00	\$426,498.00	\$54,053.34	\$64,045.79	\$3,288.12	\$359,164.09	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$18,950,978.00</b>	<b>\$76,500.00</b>	<b>\$19,027,478.00</b>	<b>\$4,079,536.85</b>	<b>\$6,954,242.97</b>	<b>\$515,877.32</b>	<b>\$11,557,357.71</b>	<b>243.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1114 Administrative Assistants	\$183,669.00	\$0.00	\$183,669.00	\$28,000.00	\$45,975.97	\$0.00	\$137,693.03	2.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$904,947.00	\$0.00	\$904,947.00	\$261,293.08	\$475,169.47	\$0.00	\$429,777.53	1.00
11000	2600	51100	1219 Duty Personnel	\$4,029,897.00	\$15,711.00	\$4,045,608.00	\$1,050,168.02	\$1,779,056.68	\$0.00	\$2,266,551.32	115.00
11000	2600	51100	1611 Substitutes-Sick Leave	\$240,604.00	\$0.00	\$240,604.00	\$0.00	\$0.00	\$0.00	\$240,604.00	0.00
11000	2600	51100	1614 Maintenance	\$8,698,725.00	\$0.00	\$8,698,725.00	\$2,214,610.05	\$3,950,108.30	\$0.00	\$4,748,616.70	140.00
11000	2600	51100	1615 Custodial	\$14,068,042.00	\$0.00	\$14,068,042.00	\$3,868,413.66	\$6,914,479.06	\$0.00	\$7,153,562.94	280.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$28,125,884.00</b>	<b>\$15,711.00</b>	<b>\$28,141,595.00</b>	<b>\$7,422,484.81</b>	<b>\$13,164,789.48</b>	<b>\$0.00</b>	<b>\$14,976,805.52</b>	<b>538.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$134.73	\$134.73	\$0.00	\$2,501.27	0.00
11000	2600	51200	1219 Duty Personnel	\$297,107.00	\$2,506.00	\$299,613.00	\$94,950.83	\$154,134.31	\$0.00	\$145,478.69	0.00
11000	2600	51200	1614 Maintenance	\$281,468.00	\$0.00	\$281,468.00	\$82,802.17	\$166,831.40	\$0.00	\$114,636.60	0.00
11000	2600	51200	1615 Custodial	\$2,748.00	\$0.00	\$2,748.00	\$774.07	\$4,357.77	\$0.00	(\$1,609.77)	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$583,959.00</b>	<b>\$2,506.00</b>	<b>\$586,465.00</b>	<b>\$178,661.80</b>	<b>\$325,458.21</b>	<b>\$0.00</b>	<b>\$261,006.79</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$2,733,069.00	\$1,749.00	\$2,734,818.00	\$698,267.17	\$1,239,859.59	\$0.00	\$1,494,958.41	0.00
11000	2600	52112	ERA - Retiree Health	\$472,621.00	\$303.00	\$472,924.00	\$137,639.06	\$246,378.07	\$0.00	\$226,545.93	0.00
11000	2600	52210	FICA Payments	\$1,705,395.00	\$1,082.00	\$1,706,477.00	\$452,112.23	\$801,614.01	\$0.00	\$904,862.99	0.00
11000	2600	52220	Medicare Payments	\$401,940.00	\$255.00	\$402,195.00	\$105,736.16	\$187,474.39	\$0.00	\$214,720.61	0.00
11000	2600	52311	Health and Medical Premiums	\$2,863,823.00	\$1,614.00	\$2,865,437.00	\$923,845.43	\$1,647,269.16	\$0.00	\$1,218,167.84	0.00
11000	2600	52312	Life	\$136,636.00	\$77.00	\$136,713.00	\$44,101.99	\$80,125.53	\$0.00	\$56,587.47	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52313	Dental	\$217,502.00	\$123.00	\$217,625.00	\$68,673.76	\$122,342.84	\$0.00	\$95,282.16	0.00
11000	2600	52314	Vision	\$36,249.00	\$20.00	\$36,269.00	\$10,748.56	\$19,147.75	\$0.00	\$17,121.25	0.00
11000	2600	52315	Disability	\$16,741.00	\$9.00	\$16,750.00	\$4,691.72	\$8,330.51	\$0.00	\$8,419.49	0.00
11000	2600	52500	Unemployment Compensation	\$27,890.00	\$16.00	\$27,906.00	\$4,786.49	\$9,546.86	\$0.00	\$18,359.14	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$9,130.00	\$0.00	\$9,130.00	\$2,212.78	\$4,431.09	\$0.00	\$4,698.91	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$307,173.00	\$195.00	\$307,368.00	\$74,819.56	\$133,530.51	\$0.00	\$173,837.49	0.00
11000	2600	53330	Professional Development	\$26,682.00	\$0.00	\$26,682.00	\$100.00	\$733.08	\$0.00	\$25,948.92	0.00
11000	2600	53711	Other Charges	\$700.00	\$0.00	\$700.00	\$75.00	\$75.00	\$0.00	\$625.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$157,217.00	\$0.00	\$157,217.00	\$6,814.80	\$30,195.21	\$9,638.10	\$117,383.69	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$1,724,949.00	\$0.00	\$1,724,949.00	\$384,134.34	\$732,191.99	\$0.00	\$992,757.01	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$62,146.00	\$0.00	\$62,146.00	\$0.00	\$4,876.98	\$3,912.50	\$53,356.52	0.00
11000	2600	54411	Electricity	\$9,664,019.00	\$0.00	\$9,664,019.00	\$2,664,782.15	\$5,457,752.16	\$0.00	\$4,206,266.84	0.00
11000	2600	54412	Natural Gas (Buildings)	\$5,210,189.00	\$0.00	\$5,210,189.00	\$729,659.82	\$810,548.12	\$0.00	\$4,399,640.88	0.00
11000	2600	54415	Water/Sewage	\$2,606,663.00	\$0.00	\$2,606,663.00	\$770,144.53	\$1,539,687.92	\$0.03	\$1,066,975.05	0.00
11000	2600	54416	Communication Services	\$4,048,377.00	\$0.00	\$4,048,377.00	\$780,520.60	\$613,833.43	\$2,622,493.77	\$812,049.80	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$17,925.00	\$30,750.00	\$23,900.00	(\$45,300.00)	0.00
11000	2600	54620	Rental - Equipment and Vehicles	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54630	Rental - Computers and Related Equipment	\$218,746.00	\$0.00	\$218,746.00	\$83,070.42	\$207,078.72	\$0.00	\$11,667.28	0.00
11000	2600	55200	Property/Liability Insurance	\$7,963,213.00	\$0.00	\$7,963,213.00	\$1,990,803.24	\$3,981,606.48	\$0.00	\$3,981,606.52	0.00
11000	2600	55915	Other Contract Services	\$2,071,406.00	\$0.00	\$2,071,406.00	\$280,090.47	\$555,076.95	\$487,431.65	\$1,028,897.40	0.00
11000	2600	56113	Software	\$4,732.00	\$0.00	\$4,732.00	\$0.00	\$0.00	\$0.00	\$4,732.00	0.00
11000	2600	56118	General Supplies and Materials	\$2,316,112.00	\$261,026.00	\$2,577,138.00	\$283,778.63	\$556,999.53	\$12,521.66	\$2,007,616.81	0.00
11000	2600	56211	Gasoline	\$403,760.00	\$0.00	\$403,760.00	\$65,801.61	\$350,565.76	\$13,354.80	\$39,839.44	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$20,886.00	\$5,600.00	\$26,486.00	\$0.00	\$2,250.00	\$0.00	\$24,236.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$273,373.00	\$1,430.00	\$274,803.00	\$29,343.66	\$48,401.24	\$4,315.57	\$222,086.19	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$74,421,232.00</b>	<b>\$291,716.00</b>	<b>\$74,712,948.00</b>	<b>\$18,215,825.79</b>	<b>\$32,912,920.57</b>	<b>\$3,177,568.08</b>	<b>\$38,622,459.35</b>	<b>538.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$92,975.00	\$0.00	\$92,975.00	\$22,987.79	\$41,442.31	\$0.00	\$51,532.69	2.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$92,975.00</b>	<b>\$0.00</b>	<b>\$92,975.00</b>	<b>\$22,987.79</b>	<b>\$41,442.31</b>	<b>\$0.00</b>	<b>\$51,532.69</b>	<b>2.00</b>
11000	2700	52111	Educational Retirement	\$8,926.00	\$0.00	\$8,926.00	\$2,103.36	\$3,776.61	\$0.00	\$5,149.39	0.00
11000	2700	52112	ERA - Retiree Health	\$1,543.00	\$0.00	\$1,543.00	\$425.25	\$769.35	\$0.00	\$773.65	0.00
11000	2700	52210	FICA Payments	\$5,523.00	\$0.00	\$5,523.00	\$1,330.80	\$2,396.35	\$0.00	\$3,126.65	0.00
11000	2700	52220	Medicare Payments	\$1,302.00	\$0.00	\$1,302.00	\$311.23	\$560.43	\$0.00	\$741.57	0.00
11000	2700	52311	Health and Medical Premiums	\$9,549.00	\$0.00	\$9,549.00	\$3,393.60	\$6,072.55	\$0.00	\$3,476.45	0.00
11000	2700	52312	Life	\$456.00	\$0.00	\$456.00	\$155.70	\$278.16	\$0.00	\$177.84	0.00
11000	2700	52313	Dental	\$725.00	\$0.00	\$725.00	\$147.60	\$259.44	\$0.00	\$465.56	0.00
11000	2700	52314	Vision	\$121.00	\$0.00	\$121.00	\$32.22	\$57.35	\$0.00	\$63.65	0.00
11000	2700	52315	Disability	\$56.00	\$0.00	\$56.00	\$22.38	\$40.11	\$0.00	\$15.89	0.00
11000	2700	52500	Unemployment Compensation	\$93.00	\$0.00	\$93.00	\$14.70	\$29.54	\$0.00	\$63.46	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$6.90	\$13.80	\$0.00	\$14.20	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$995.00	\$0.00	\$995.00	\$229.88	\$414.43	\$0.00	\$580.57	0.00
11000	2700	55112	Transportation Contractors	\$64,782.00	\$0.00	\$64,782.00	\$0.00	\$0.00	\$0.00	\$64,782.00	0.00
11000	2700	55915	Other Contract Services	\$221,316.00	\$0.00	\$221,316.00	\$36,865.00	\$37,071.46	\$0.00	\$184,244.54	0.00
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	\$0.00	\$3,382.50	\$0.00	\$7,117.50	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$421,890.00</b>	<b>\$0.00</b>	<b>\$421,890.00</b>	<b>\$68,026.41</b>	<b>\$96,564.39</b>	<b>\$0.00</b>	<b>\$325,325.61</b>	<b>2.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58218	75% June Credit	\$759,064.00	\$0.00	\$759,064.00	\$0.00	\$0.00	\$0.00	\$759,064.00	0.00
11000	2900	58219	Payment for State Match - Medicaid	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$465,219.33	\$0.00	\$284,780.67	0.00
<b>11000</b>	<b>2900</b>		<b>SUBTOTAL Other Support Services</b>	<b>\$1,509,064.00</b>	<b>\$0.00</b>	<b>\$1,509,064.00</b>	<b>\$0.00</b>	<b>\$465,219.33</b>	<b>\$0.00</b>	<b>\$1,043,844.67</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$211,468,260.00</b>	<b>\$4,319,394.00</b>	<b>\$215,787,654.00</b>	<b>\$51,628,579.81</b>	<b>\$90,982,998.12</b>	<b>\$5,240,024.02</b>	<b>\$119,564,631.86</b>	<b>2,366.11</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$12,040.00	\$0.00	\$12,040.00	\$0.00	\$0.00	\$0.00	\$12,040.00	0.00
11000	3100	51100	1617 Food Service	\$107,129.00	\$0.00	\$107,129.00	\$39,457.79	\$67,853.37	\$0.00	\$39,275.63	3.25
<b>11000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$119,169.00</b>	<b>\$0.00</b>	<b>\$119,169.00</b>	<b>\$39,457.79</b>	<b>\$67,853.37</b>	<b>\$0.00</b>	<b>\$51,315.63</b>	<b>3.25</b>
		<b>51200</b>	<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
<b>11000</b>	<b>3100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</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>
11000	3100	52111	Educational Retirement	\$13,960.00	\$0.00	\$13,960.00	\$4,576.05	\$7,826.11	\$0.00	\$6,133.89	0.00
11000	3100	52112	ERA - Retiree Health	\$2,414.00	\$0.00	\$2,414.00	\$729.97	\$1,246.81	\$0.00	\$1,167.19	0.00
11000	3100	52210	FICA Payments	\$8,638.00	\$0.00	\$8,638.00	\$2,361.06	\$4,060.43	\$0.00	\$4,577.57	0.00
11000	3100	52220	Medicare Payments	\$2,036.00	\$0.00	\$2,036.00	\$552.19	\$949.62	\$0.00	\$1,086.38	0.00
11000	3100	52311	Health and Medical Premiums	\$12,239.00	\$0.00	\$12,239.00	\$2,769.42	\$4,446.76	\$0.00	\$7,792.24	0.00
11000	3100	52312	Life	\$584.00	\$0.00	\$584.00	\$5,379.15	\$10,621.49	\$0.00	(\$10,037.49)	0.00
11000	3100	52313	Dental	\$930.00	\$0.00	\$930.00	\$180.42	\$291.44	\$0.00	\$638.56	0.00
11000	3100	52314	Vision	\$155.00	\$0.00	\$155.00	\$9.66	\$17.71	\$0.00	\$137.29	0.00
11000	3100	52315	Disability	\$72.00	\$0.00	\$72.00	\$23.28	\$37.46	\$0.00	\$34.54	0.00
11000	3100	52500	Unemployment Compensation	\$119.00	\$0.00	\$119.00	\$25.28	\$45.85	\$0.00	\$73.15	0.00
11000	3100	52720	Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$13.80	\$27.60	\$0.00	\$27.40	0.00
11000	3100	52730	Workers Compensation (Self Insured)	\$1,556.00	\$0.00	\$1,556.00	\$394.56	\$678.54	\$0.00	\$877.46	0.00
11000	3100	53330	Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$661.80	\$661.80	\$0.00	\$838.20	0.00
11000	3100	55915	Other Contract Services	\$199,744.00	\$0.00	\$199,744.00	\$15,577.08	\$46,232.53	\$140.00	\$153,371.47	0.00
11000	3100	56116	Food	\$65,978.00	\$0.00	\$65,978.00	\$4,567.67	\$8,168.96	\$0.00	\$57,809.04	0.00
11000	3100	56118	General Supplies and Materials	\$22,545.00	\$0.00	\$22,545.00	\$1,855.35	\$2,630.22	\$0.00	\$19,914.78	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$475.93	\$0.00	\$2,524.07	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100			<b>SUBTOTAL Food Services</b>	<b>\$480,944.00</b>	<b>\$0.00</b>	<b>\$480,944.00</b>	<b>\$79,134.53</b>	<b>\$156,272.63</b>	<b>\$140.00</b>	<b>\$324,531.37</b>	<b>3.25</b>
				<b>Operations</b>								
	3300			<b>Community Services</b>								
				<b>Operations</b>								
11000	3300	53217		Interpreters - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$1,915.30	\$3,705.22	\$0.00	\$5,294.78	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>\$1,915.30</b>	<b>\$3,705.22</b>	<b>\$0.00</b>	<b>\$5,294.78</b>	<b>0.00</b>
11000	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$489,944.00</b>	<b>\$0.00</b>	<b>\$489,944.00</b>	<b>\$81,049.83</b>	<b>\$159,977.85</b>	<b>\$140.00</b>	<b>\$329,826.15</b>	<b>3.25</b>
	4000			<b>Capital Outlay</b>								
11000	4000	57311		Vehicles General	\$95,342.00	\$0.00	\$95,342.00	\$66,654.00	\$66,654.00	\$14,180.10	\$14,507.90	0.00
11000	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$95,342.00</b>	<b>\$0.00</b>	<b>\$95,342.00</b>	<b>\$66,654.00</b>	<b>\$66,654.00</b>	<b>\$14,180.10</b>	<b>\$14,507.90</b>	<b>0.00</b>
11000				<b>TOTAL Operational</b>	<b>\$613,878,138.00</b>	<b>\$5,148,816.00</b>	<b>\$619,026,954.00</b>	<b>\$156,963,381.75</b>	<b>\$254,501,823.29</b>	<b>\$5,583,373.47</b>	<b>\$358,941,757.24</b>	<b>9,439.69</b>
13000	2000			<b>Pupil Transportation</b>								
	2700			<b>Support Services</b>								
				<b>Student Transportation</b>								
				<b>Salaries Expense</b>								
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$256,872.00	\$0.00	\$256,872.00	\$67,031.97	\$121,370.37	\$0.00	\$135,501.63	4.00
13000	2700	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$256,872.00</b>	<b>\$0.00</b>	<b>\$256,872.00</b>	<b>\$67,031.97</b>	<b>\$121,370.37</b>	<b>\$0.00</b>	<b>\$135,501.63</b>	<b>4.00</b>
13000	2700	52111		Educational Retirement	\$24,660.00	\$0.00	\$24,660.00	\$6,132.30	\$11,044.94	\$0.00	\$13,615.06	0.00
13000	2700	52112		ERA - Retiree Health	\$4,264.00	\$0.00	\$4,264.00	\$1,239.84	\$2,251.53	\$0.00	\$2,012.47	0.00
13000	2700	52210		FICA Payments	\$15,258.00	\$0.00	\$15,258.00	\$3,895.87	\$7,042.75	\$0.00	\$8,215.25	0.00
13000	2700	52220		Medicare Payments	\$3,596.00	\$0.00	\$3,596.00	\$911.13	\$1,647.11	\$0.00	\$1,948.89	0.00
13000	2700	52311		Health and Medical Premiums	\$26,381.00	\$0.00	\$26,381.00	\$8,275.68	\$15,116.65	\$0.00	\$11,264.35	0.00
13000	2700	52312		Life	\$1,259.00	\$0.00	\$1,259.00	\$294.09	\$531.45	\$0.00	\$727.55	0.00
13000	2700	52313		Dental	\$2,004.00	\$0.00	\$2,004.00	\$670.68	\$1,234.32	\$0.00	\$769.68	0.00
13000	2700	52314		Vision	\$334.00	\$0.00	\$334.00	\$91.44	\$163.00	\$0.00	\$171.00	0.00
13000	2700	52315		Disability	\$154.00	\$0.00	\$154.00	\$58.14	\$104.69	\$0.00	\$49.31	0.00
13000	2700	52500		Unemployment Compensation	\$257.00	\$0.00	\$257.00	\$42.88	\$85.70	\$0.00	\$171.30	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$11.50	\$25.30	\$0.00	\$29.70	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$2,749.00	\$0.00	\$2,749.00	\$670.22	\$1,213.61	\$0.00	\$1,535.39	0.00
13000	2700	53330		Professional Development	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00
13000	2700	54416		Communication Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,476.48	\$0.00	\$23.52	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$1,975,337.00	\$0.00	\$1,975,337.00	\$549,709.80	\$916,183.00	\$0.00	\$1,059,154.00	0.00
13000	2700	54630		Rental - Computers and Related Equipment	\$1,830.00	\$0.00	\$1,830.00	\$414.80	\$497.76	\$0.00	\$1,332.24	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$224,397.00	(\$194,790.00)	\$29,607.00	\$7,857.33	\$9,994.82	\$0.00	\$19,612.18	0.00
13000	2700	55112		Transportation Contractors	\$13,079,389.00	\$154,920.00	\$13,234,309.00	\$3,771,287.61	\$6,193,492.06	\$0.00	\$7,040,816.94	0.00
13000	2700	55200		Property/Liability Insurance	\$781,140.00	\$0.00	\$781,140.00	\$195,285.00	\$390,570.00	\$0.00	\$390,570.00	0.00
13000	2700	55914		Contracts - Interagency	\$3,500.00	\$0.00	\$3,500.00	\$3,113.50	\$3,113.50	\$0.00	\$386.50	0.00
13000	2700	55915		Other Contract Services	\$20,700.00	\$0.00	\$20,700.00	\$1,266.93	\$4,904.36	\$3,740.38	\$12,055.26	0.00
13000	2700	55916		Bus Inspections	\$40,598.00	\$0.00	\$40,598.00	\$9,178.70	\$9,178.70	\$22,545.81	\$8,873.49	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$331.50	\$699.87	\$0.00	\$1,800.13	0.00
13000	2700	56211	Gasoline	\$2,000.00	\$0.00	\$2,000.00	\$547.70	\$1,315.06	\$0.00	\$684.94	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$500.00	\$0.00	\$500.00	\$71.19	\$163.41	\$0.00	\$336.59	0.00
<b>13000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$16,472,484.00</b>	<b>(\$39,870.00)</b>	<b>\$16,432,614.00</b>	<b>\$4,628,389.80</b>	<b>\$7,693,420.44</b>	<b>\$26,286.19</b>	<b>\$8,712,907.37</b>	<b>4.00</b>
<b>13000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$16,472,484.00</b>	<b>(\$39,870.00)</b>	<b>\$16,432,614.00</b>	<b>\$4,628,389.80</b>	<b>\$7,693,420.44</b>	<b>\$26,286.19</b>	<b>\$8,712,907.37</b>	<b>4.00</b>
<b>13000</b>			<b>TOTAL Pupil Transportation</b>	<b>\$16,472,484.00</b>	<b>(\$39,870.00)</b>	<b>\$16,432,614.00</b>	<b>\$4,628,389.80</b>	<b>\$7,693,420.44</b>	<b>\$26,286.19</b>	<b>\$8,712,907.37</b>	<b>4.00</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund Instruction</b>								
	<b>1000</b>										
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$2,087,643.00	\$155,097.00	\$2,242,740.00	(\$25,219.70)	\$3,262,085.24	\$43,379.35	(\$1,062,724.59)	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$2,084,167.00	\$106,923.00	\$2,191,090.00	\$40,890.18	\$865,707.01	\$545.22	\$1,324,837.77	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction Support Services</b>	<b>\$4,171,810.00</b>	<b>\$262,020.00</b>	<b>\$4,433,830.00</b>	<b>\$15,670.48</b>	<b>\$4,127,792.25</b>	<b>\$43,924.57</b>	<b>\$262,113.18</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
14000	2200	56114	Library And Audio-Visual	\$4,084.00	\$1,603.00	\$5,687.00	\$0.00	\$0.00	\$0.00	\$5,687.00	0.00
<b>14000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,084.00</b>	<b>\$1,603.00</b>	<b>\$5,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,687.00</b>	<b>0.00</b>
<b>14000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,084.00</b>	<b>\$1,603.00</b>	<b>\$5,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,687.00</b>	<b>0.00</b>
<b>14000</b>			<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$4,175,894.00</b>	<b>\$263,623.00</b>	<b>\$4,439,517.00</b>	<b>\$15,670.48</b>	<b>\$4,127,792.25</b>	<b>\$43,924.57</b>	<b>\$267,800.18</b>	<b>0.00</b>
<b>21000</b>			<b>Food Services</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
21000	3100	51100	1114 Administrative Assistants	\$75,303.00	\$0.00	\$75,303.00	\$21,316.64	\$37,535.81	\$0.00	\$37,767.19	0.50
21000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,579,800.00	\$0.00	\$1,579,800.00	\$421,583.88	\$739,400.80	\$0.00	\$840,399.20	10.53
21000	3100	51100	1611 Substitutes-Sick Leave	\$275,000.00	\$0.00	\$275,000.00	\$96,216.49	\$131,289.15	\$0.00	\$143,710.85	10.82
21000	3100	51100	1616 Warehouse/Delivery	\$655,121.00	\$0.00	\$655,121.00	\$180,811.25	\$303,758.55	\$0.00	\$351,362.45	10.00
21000	3100	51100	1617 Food Service	\$9,028,994.00	\$0.00	\$9,028,994.00	\$2,803,194.33	\$4,063,646.72	\$0.00	\$4,965,347.28	444.43
<b>21000</b>	<b>3100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$11,614,218.00</b>	<b>\$0.00</b>	<b>\$11,614,218.00</b>	<b>\$3,523,122.59</b>	<b>\$5,275,631.03</b>	<b>\$0.00</b>	<b>\$6,338,586.97</b>	<b>476.28</b>
		<b>51200</b>	<b>Overtime Expense</b>								
21000	3100	51200	1217 Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1616 Warehouse/Delivery	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	0.00
21000	3100	51200	1617 Food Service	\$151,373.00	\$0.00	\$151,373.00	\$0.00	\$0.00	\$0.00	\$151,373.00	0.00
<b>21000</b>	<b>3100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$235,373.00</b>	<b>\$0.00</b>	<b>\$235,373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,373.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	51300	1114 Administrative Assistants	\$45,000.00	\$0.00	\$45,000.00	\$5,807.46	\$8,622.98	\$0.00	\$36,377.02	0.00
<b>21000</b>	<b>3100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$5,807.46</b>	<b>\$8,622.98</b>	<b>\$0.00</b>	<b>\$36,377.02</b>	<b>0.00</b>
21000	3100	52111	Educational Retirement	\$1,132,910.00	\$0.00	\$1,132,910.00	\$394,769.24	\$587,064.95	\$0.00	\$545,845.05	0.00
21000	3100	52112	ERA - Retiree Health	\$192,885.00	\$0.00	\$192,885.00	\$64,119.58	\$96,076.39	\$0.00	\$96,808.61	0.00
21000	3100	52210	FICA Payments	\$713,675.00	\$0.00	\$713,675.00	\$212,251.78	\$317,057.15	\$0.00	\$396,617.85	0.00
21000	3100	52220	Medicare Payments	\$166,524.00	\$0.00	\$166,524.00	\$49,639.43	\$74,150.53	\$0.00	\$92,373.47	0.00
21000	3100	52311	Health and Medical Premiums	\$1,412,867.00	\$0.00	\$1,412,867.00	\$411,689.46	\$631,912.48	\$0.00	\$780,954.52	0.00
21000	3100	52312	Life	\$45,357.00	\$0.00	\$45,357.00	\$10,848.62	\$15,760.14	\$0.00	\$29,596.86	0.00
21000	3100	52313	Dental	\$113,392.00	\$0.00	\$113,392.00	\$31,902.32	\$49,353.33	\$0.00	\$64,038.67	0.00
21000	3100	52314	Vision	\$17,009.00	\$0.00	\$17,009.00	\$5,418.24	\$8,303.56	\$0.00	\$8,705.44	0.00
21000	3100	52315	Disability	\$5,670.00	\$0.00	\$5,670.00	\$1,375.53	\$2,093.80	\$0.00	\$3,576.20	0.00
21000	3100	52500	Unemployment Compensation	\$14,741.00	\$0.00	\$14,741.00	\$2,252.08	\$3,694.13	\$0.00	\$11,046.87	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$5,552.00	\$0.00	\$5,552.00	\$1,771.35	\$3,536.68	\$0.00	\$2,015.32	0.00
21000	3100	52730	Workers Compensation (Self Insured)	\$118,946.00	\$0.00	\$118,946.00	\$35,194.62	\$52,707.07	\$0.00	\$66,238.93	0.00
21000	3100	53330	Professional Development	\$32,000.00	\$0.00	\$32,000.00	\$6,619.22	\$16,917.13	\$0.00	\$15,082.87	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$39,482.04	\$77,558.08	\$0.00	\$72,441.92	0.00
21000	3100	54416	Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$22,079.94	\$35,222.22	\$4,297.37	\$60,480.41	0.00
21000	3100	55915	Other Contract Services	\$700,000.00	\$0.00	\$700,000.00	\$148,189.05	\$372,615.55	\$11,266.32	\$316,118.13	0.00
21000	3100	56113	Software	\$100,000.00	\$0.00	\$100,000.00	\$34,455.39	\$39,004.07	\$0.00	\$60,995.93	0.00
21000	3100	56116	Food	\$12,994,327.00	\$2,000,000.00	\$14,994,327.00	\$3,405,567.05	\$5,908,004.27	\$86,370.49	\$8,999,952.24	0.00
21000	3100	56117	Non-Food	\$1,097,000.00	\$0.00	\$1,097,000.00	\$230,814.66	\$475,468.42	\$58,047.75	\$563,483.83	0.00
21000	3100	56118	General Supplies and Materials	\$210,000.00	\$0.00	\$210,000.00	\$82,379.71	\$118,876.38	\$1,251.26	\$89,872.36	0.00
21000	3100	57311	Vehicles General	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$2,975,803.00	\$0.00	\$2,975,803.00	\$45,177.56	\$125,310.36	\$7,818.51	\$2,842,674.13	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$534,000.00	(\$61,808.00)	\$472,192.00	\$38,608.25	\$113,085.27	\$17,699.91	\$341,406.82	0.00
<b>21000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$35,042,249.00</b>	<b>\$1,938,192.00</b>	<b>\$36,980,441.00</b>	<b>\$8,803,535.17</b>	<b>\$14,408,025.97</b>	<b>\$186,751.61</b>	<b>\$22,385,663.42</b>	<b>476.28</b>
<b>21000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$35,042,249.00</b>	<b>\$1,938,192.00</b>	<b>\$36,980,441.00</b>	<b>\$8,803,535.17</b>	<b>\$14,408,025.97</b>	<b>\$186,751.61</b>	<b>\$22,385,663.42</b>	<b>476.28</b>
<b>21000</b>			<b>TOTAL Food Services</b>	<b>\$35,042,249.00</b>	<b>\$1,938,192.00</b>	<b>\$36,980,441.00</b>	<b>\$8,803,535.17</b>	<b>\$14,408,025.97</b>	<b>\$186,751.61</b>	<b>\$22,385,663.42</b>	<b>476.28</b>
<b>22000</b>	<b>1000</b>		<b>Athletics Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
22000	1000	51100	1618 Athletics Salaries	\$135,157.00	\$0.00	\$135,157.00	\$36,976.26	\$68,120.73	\$0.00	\$67,036.27	3.00
<b>22000</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$135,157.00</b>	<b>\$0.00</b>	<b>\$135,157.00</b>	<b>\$36,976.26</b>	<b>\$68,120.73</b>	<b>\$0.00</b>	<b>\$67,036.27</b>	<b>3.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
22000	1000	51300	1618 Athletics Salaries	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>
22000	1000	52111	Educational Retirement	\$22,575.00	\$0.00	\$22,575.00	\$3,362.96	\$6,213.20	\$0.00	\$16,361.80	0.00
22000	1000	52112	ERA - Retiree Health	\$3,904.00	\$0.00	\$3,904.00	\$680.02	\$1,256.30	\$0.00	\$2,647.70	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52210	FICA Payments	\$13,968.00	\$0.00	\$13,968.00	\$2,216.48	\$4,080.30	\$0.00	\$9,887.70	0.00
22000	1000	52220	Medicare Payments	\$3,292.00	\$0.00	\$3,292.00	\$518.42	\$954.22	\$0.00	\$2,337.78	0.00
22000	1000	52311	Health and Medical Premiums	\$13,881.00	\$0.00	\$13,881.00	\$2,380.46	\$4,898.09	\$0.00	\$8,982.91	0.00
22000	1000	52312	Life	\$662.00	\$0.00	\$662.00	\$85.01	\$170.87	\$0.00	\$491.13	0.00
22000	1000	52313	Dental	\$1,054.00	\$0.00	\$1,054.00	\$89.80	\$185.08	\$0.00	\$868.92	0.00
22000	1000	52314	Vision	\$176.00	\$0.00	\$176.00	\$31.43	\$64.60	\$0.00	\$111.40	0.00
22000	1000	52315	Disability	\$81.00	\$0.00	\$81.00	\$7.56	\$17.06	\$0.00	\$63.94	0.00
22000	1000	52500	Unemployment Compensation	\$135.00	\$0.00	\$135.00	\$23.51	\$46.71	\$0.00	\$88.29	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$8.81	\$14.30	\$0.00	\$22.70	0.00
22000	1000	52730	Workers Compensation (Self Insured)	\$2,516.00	\$0.00	\$2,516.00	\$367.49	\$679.04	\$0.00	\$1,836.96	0.00
22000	1000	55915	Other Contract Services	\$1,561,360.00	\$18,881.00	\$1,580,241.00	\$111,718.86	\$113,231.57	\$0.00	\$1,467,009.43	0.00
22000	1000	56118	General Supplies and Materials	\$350,000.00	\$0.00	\$350,000.00	\$71,213.17	\$117,520.32	\$0.00	\$232,479.68	0.00
22000	1000	57331	Fixed Assets (more than \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$6,764.16	\$0.00	\$73,235.84	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,308,798.00</b>	<b>\$18,881.00</b>	<b>\$2,327,679.00</b>	<b>\$229,680.24</b>	<b>\$324,216.55</b>	<b>\$0.00</b>	<b>\$2,003,462.45</b>	<b>3.00</b>
<b>22000</b>			<b>TOTAL Athletics</b>	<b>\$2,308,798.00</b>	<b>\$18,881.00</b>	<b>\$2,327,679.00</b>	<b>\$229,680.24</b>	<b>\$324,216.55</b>	<b>\$0.00</b>	<b>\$2,003,462.45</b>	<b>3.00</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - IASA Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$6,687,640.00	(\$236,801.00)	\$6,450,839.00	\$1,962,299.15	\$3,020,187.97	\$0.00	\$3,430,651.03	164.53
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$585,000.00	\$0.00	\$585,000.00	\$159,255.21	\$245,128.30	\$0.00	\$339,871.70	13.00
24101	1000	51100	1416 Teachers-Other Instruction	\$2,258,675.00	(\$53,792.00)	\$2,204,883.00	\$599,781.38	\$938,708.78	\$0.00	\$1,266,174.22	52.25
24101	1000	51100	1610 Substitutes Professional Development	\$383,935.00	\$47,815.00	\$431,750.00	\$141,585.12	\$156,154.51	\$0.00	\$275,595.49	0.00
24101	1000	51100	1621 Summer School/After School	\$0.00	\$54,659.00	\$54,659.00	\$26,243.39	\$27,488.65	\$0.00	\$27,170.35	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$1,046,992.00	(\$99,646.00)	\$947,346.00	\$262,213.85	\$421,409.02	\$0.00	\$525,936.98	58.67
24101	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$315,000.00	\$0.00	\$315,000.00	\$78,130.05	\$108,707.87	\$0.00	\$206,292.13	12.00
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$11,277,242.00</b>	<b>(\$287,765.00)</b>	<b>\$10,989,477.00</b>	<b>\$3,229,508.15</b>	<b>\$4,917,785.10</b>	<b>\$0.00</b>	<b>\$6,071,691.90</b>	<b>300.45</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24101	1000	51200	1711 Instructional Assistants-Grades 1-12	\$0.00	\$850.00	\$850.00	\$263.17	\$263.17	\$0.00	\$586.83	0.00
<b>24101</b>	<b>1000</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$850.00</b>	<b>\$263.17</b>	<b>\$263.17</b>	<b>\$0.00</b>	<b>\$586.83</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	1000	51300	1411 Teachers-Grades 1-12	\$716,174.00	(\$63,904.00)	\$652,270.00	\$139,024.44	\$182,242.84	\$0.00	\$470,027.16	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$10,000.00	\$0.00	\$10,000.00	\$1,651.50	\$3,519.00	\$0.00	\$6,481.00	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$1,000.00	\$1,000.00	\$270.00	\$270.00	\$0.00	\$730.00	0.00
24101	1000	51300	1621 Summer School/After School	\$770,962.00	\$6,586.00	\$777,548.00	\$13,505.68	\$666,385.34	\$0.00	\$111,162.66	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$42,752.00	\$22,798.00	\$65,550.00	\$26,588.62	\$36,980.12	\$0.00	\$28,569.88	0.00
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$76,700.00	\$0.00	\$76,700.00	\$9,397.46	\$9,671.06	\$0.00	\$67,028.94	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,616,588.00</b>	<b>(\$33,520.00)</b>	<b>\$1,583,068.00</b>	<b>\$190,437.70</b>	<b>\$899,068.36</b>	<b>\$0.00</b>	<b>\$683,999.64</b>	<b>0.00</b>
24101	1000	52111	Educational Retirement	\$1,200,948.00	(\$3.00)	\$1,200,945.00	\$302,267.16	\$534,349.25	\$0.00	\$666,595.75	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52112	ERA - Retiree Health	\$207,664.00	\$197.00	\$207,861.00	\$59,278.28	\$101,079.67	\$0.00	\$106,781.33	0.00
24101	1000	52210	FICA Payments	\$799,417.00	\$3,223.00	\$802,640.00	\$202,373.80	\$342,698.99	\$0.00	\$459,941.01	0.00
24101	1000	52220	Medicare Payments	\$186,961.00	\$1,199.00	\$188,160.00	\$47,329.54	\$80,147.16	\$0.00	\$108,012.84	0.00
24101	1000	52311	Health and Medical Premiums	\$1,118,743.00	(\$9,989.00)	\$1,108,754.00	\$255,201.03	\$422,557.80	\$0.00	\$686,196.20	0.00
24101	1000	52312	Life	\$53,377.00	(\$124.00)	\$53,253.00	\$5,082.12	\$5,764.14	\$0.00	\$47,488.86	0.00
24101	1000	52313	Dental	\$84,968.00	(\$630.00)	\$84,338.00	\$20,133.05	\$34,128.74	\$0.00	\$50,209.26	0.00
24101	1000	52314	Vision	\$14,161.00	(\$105.00)	\$14,056.00	\$3,238.35	\$5,422.83	\$0.00	\$8,633.17	0.00
24101	1000	52315	Disability	\$6,536.00	(\$45.00)	\$6,491.00	\$962.63	\$1,467.89	\$0.00	\$5,023.11	0.00
24101	1000	52500	Unemployment Compensation	\$10,893.00	\$340.00	\$11,233.00	\$1,637.51	\$4,083.83	\$0.00	\$7,149.17	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$197.00	\$197.00	\$618.45	\$1,346.96	\$0.00	(\$1,149.96)	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$137,357.00	\$602.00	\$137,959.00	\$33,961.73	\$57,884.19	\$0.00	\$80,074.81	0.00
24101	1000	53330	Professional Development	\$119,786.00	\$288,017.00	\$407,803.00	\$78,628.29	\$82,282.12	\$38,536.54	\$286,984.34	0.00
24101	1000	53711	Other Charges	\$39,993.00	\$1,076.00	\$41,069.00	\$3,901.58	\$9,617.42	\$183.00	\$31,268.58	0.00
24101	1000	55817	Student Travel	\$139,243.00	\$140,310.00	\$279,553.00	\$11,121.30	\$76,952.30	\$37,471.00	\$165,129.70	0.00
24101	1000	55915	Other Contract Services	\$5,858,202.00	(\$12,893.00)	\$5,845,309.00	\$515,490.38	\$1,283,763.77	\$5,522,005.19	(\$960,459.96)	0.00
24101	1000	56112	Other Textbooks	\$148,865.00	\$34,052.00	\$182,917.00	\$26,944.02	\$36,528.02	\$21,712.69	\$124,676.29	0.00
24101	1000	56113	Software	\$36,042.00	(\$2,901.00)	\$33,141.00	\$6,885.56	\$9,263.56	\$1,514.69	\$22,362.75	0.00
24101	1000	56118	General Supplies and Materials	\$901,722.00	(\$129,667.00)	\$772,055.00	\$97,938.41	\$131,144.59	\$21,456.63	\$619,453.78	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$7,006.00	(\$4,009.00)	\$2,997.00	\$0.00	\$0.00	\$0.00	\$2,997.00	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$56,816.00	\$38,629.00	\$95,445.00	\$39,756.66	\$42,308.35	\$5,481.16	\$47,655.49	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$24,022,530.00</b>	<b>\$27,041.00</b>	<b>\$24,049,571.00</b>	<b>\$5,132,958.87</b>	<b>\$9,079,908.21</b>	<b>\$5,648,360.90</b>	<b>\$9,321,301.89</b>	<b>300.45</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10,005.19	\$18,982.03	\$0.00	(\$18,982.03)	0.50
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$259,330.00	\$33,156.00	\$292,486.00	\$82,592.39	\$124,711.03	\$0.00	\$167,774.97	6.25
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$174,931.00	(\$41,763.00)	\$133,168.00	\$23,974.81	\$35,137.23	\$0.00	\$98,030.77	6.59
24101	2100	51100	1218 School/Student Support	\$26,191.00	\$15,968.00	\$42,159.00	\$8,454.55	\$20,365.91	\$0.00	\$21,793.09	1.50
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$460,452.00</b>	<b>\$7,361.00</b>	<b>\$467,813.00</b>	<b>\$125,026.94</b>	<b>\$199,196.20</b>	<b>\$0.00</b>	<b>\$268,616.80</b>	<b>14.84</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24101	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$20,616.00	\$2,587.00	\$23,203.00	\$1,471.35	\$1,471.35	\$0.00	\$21,731.65	0.00
<b>24101</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$20,616.00</b>	<b>\$2,587.00</b>	<b>\$23,203.00</b>	<b>\$1,471.35</b>	<b>\$1,471.35</b>	<b>\$0.00</b>	<b>\$21,731.65</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$1,550.00	(\$1,000.00)	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$15,226.00	(\$5,276.00)	\$9,950.00	\$576.00	\$633.00	\$0.00	\$9,317.00	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$10,958.00	(\$7,188.00)	\$3,770.00	\$336.10	\$336.10	\$0.00	\$3,433.90	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$27,734.00</b>	<b>(\$13,464.00)</b>	<b>\$14,270.00</b>	<b>\$912.10</b>	<b>\$969.10</b>	<b>\$0.00</b>	<b>\$13,300.90</b>	<b>0.00</b>
24101	2100	52111	Educational Retirement	\$48,845.00	(\$330.00)	\$48,515.00	\$11,745.94	\$18,918.27	\$0.00	\$29,596.73	0.00
24101	2100	52112	ERA - Retiree Health	\$8,447.00	(\$62.00)	\$8,385.00	\$2,315.59	\$3,702.49	\$0.00	\$4,682.51	0.00
24101	2100	52210	FICA Payments	\$31,546.00	(\$228.00)	\$31,318.00	\$7,408.05	\$11,879.32	\$0.00	\$19,438.68	0.00
24101	2100	52220	Medicare Payments	\$7,378.00	(\$55.00)	\$7,323.00	\$1,732.47	\$2,778.19	\$0.00	\$4,544.81	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52311	Health and Medical Premiums	\$47,288.00	\$1,090.00	\$48,378.00	\$12,093.71	\$17,207.52	\$0.00	\$31,170.48	0.00
24101	2100	52312	Life	\$2,256.00	\$21.00	\$2,277.00	\$73.00	\$59.61	\$0.00	\$2,217.39	0.00
24101	2100	52313	Dental	\$3,592.00	\$117.00	\$3,709.00	\$889.76	\$1,217.71	\$0.00	\$2,491.29	0.00
24101	2100	52314	Vision	\$599.00	\$7.00	\$606.00	\$148.26	\$214.96	\$0.00	\$391.04	0.00
24101	2100	52315	Disability	\$276.00	\$1.00	\$277.00	\$56.41	\$85.30	\$0.00	\$191.70	0.00
24101	2100	52500	Unemployment Compensation	\$460.00	(\$3.00)	\$457.00	\$78.54	\$151.18	\$0.00	\$305.82	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$35.14	\$69.68	\$0.00	(\$64.68)	0.00
24101	2100	52730	Workers Compensation (Self Insured)	\$5,444.00	(\$39.00)	\$5,405.00	\$1,250.55	\$2,000.70	\$0.00	\$3,404.30	0.00
24101	2100	53330	Professional Development	\$12,019.00	(\$1,111.00)	\$10,908.00	\$1,154.66	\$1,154.66	\$0.00	\$9,753.34	0.00
24101	2100	53711	Other Charges	\$211,698.00	(\$6,885.00)	\$204,813.00	\$19,933.05	\$35,057.97	\$1,664.56	\$168,090.47	0.00
24101	2100	55915	Other Contract Services	\$21,979.00	(\$10,119.00)	\$11,860.00	\$884.83	\$3,784.83	\$0.00	\$8,075.17	0.00
24101	2100	56113	Software	\$1,800.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24101	2100	56118	General Supplies and Materials	\$20,186.00	\$1,073.00	\$21,259.00	\$1,441.54	\$1,854.28	\$0.00	\$19,404.72	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$6,771.00	\$5,848.00	\$12,619.00	\$5,933.88	\$5,933.88	\$0.00	\$6,685.12	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$939,386.00</b>	<b>(\$15,986.00)</b>	<b>\$923,400.00</b>	<b>\$194,585.77</b>	<b>\$307,707.20</b>	<b>\$1,664.56</b>	<b>\$614,028.24</b>	<b>14.84</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$102,061.00	(\$24,752.00)	\$77,309.00	\$2,189.46	\$6,996.35	\$0.00	\$70,312.65	1.12
24101	2200	51100	1212 Library/Media Specialists	\$129,290.00	\$0.00	\$129,290.00	\$35,753.75	\$44,857.61	\$0.00	\$84,432.39	2.50
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$231,351.00</b>	<b>(\$24,752.00)</b>	<b>\$206,599.00</b>	<b>\$37,943.21</b>	<b>\$51,853.96</b>	<b>\$0.00</b>	<b>\$154,745.04</b>	<b>3.62</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24101	2200	51200	1213 Library/Media Assistants	\$4,106.00	(\$4,106.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$4,106.00</b>	<b>(\$4,106.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2200	51300	1212 Library/Media Specialists	\$0.00	\$4,320.00	\$4,320.00	\$1,933.41	\$1,933.41	\$0.00	\$2,386.59	0.00
24101	2200	51300	1213 Library/Media Assistants	\$0.00	\$1,106.00	\$1,106.00	\$224.80	\$382.99	\$0.00	\$723.01	0.00
<b>24101</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,426.00</b>	<b>\$5,426.00</b>	<b>\$2,158.21</b>	<b>\$2,316.40</b>	<b>\$0.00</b>	<b>\$3,109.60</b>	<b>0.00</b>
24101	2200	52111	Educational Retirement	\$22,604.00	(\$2,256.00)	\$20,348.00	\$3,861.93	\$5,221.95	\$0.00	\$15,126.05	0.00
24101	2200	52112	ERA - Retiree Health	\$3,908.00	(\$391.00)	\$3,517.00	\$759.62	\$1,002.77	\$0.00	\$2,514.23	0.00
24101	2200	52210	FICA Payments	\$14,599.00	(\$1,453.00)	\$13,146.00	\$2,408.73	\$3,223.25	\$0.00	\$9,922.75	0.00
24101	2200	52220	Medicare Payments	\$3,415.00	(\$341.00)	\$3,074.00	\$563.39	\$753.86	\$0.00	\$2,320.14	0.00
24101	2200	52311	Health and Medical Premiums	\$23,760.00	(\$2,529.00)	\$21,231.00	\$1,798.52	\$3,648.69	\$0.00	\$17,582.31	0.00
24101	2200	52312	Life	\$1,134.00	(\$123.00)	\$1,011.00	\$23.17	\$21.20	\$0.00	\$989.80	0.00
24101	2200	52313	Dental	\$1,805.00	(\$195.00)	\$1,610.00	\$81.70	\$315.99	\$0.00	\$1,294.01	0.00
24101	2200	52314	Vision	\$301.00	(\$34.00)	\$267.00	\$2.54	\$1.88	\$0.00	\$265.12	0.00
24101	2200	52315	Disability	\$139.00	(\$21.00)	\$118.00	\$7.87	\$12.33	\$0.00	\$105.67	0.00
24101	2200	52500	Unemployment Compensation	\$231.00	(\$21.00)	\$210.00	\$23.52	\$38.04	\$0.00	\$171.96	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$8.94	\$12.35	\$0.00	(\$12.35)	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$2,519.00	(\$259.00)	\$2,260.00	\$400.98	\$541.68	\$0.00	\$1,718.32	0.00
24101	2200	55915	Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$4,800.00	\$4,800.00	\$5,200.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24101</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$309,872.00</b>	<b>(\$21,055.00)</b>	<b>\$288,817.00</b>	<b>\$54,842.33</b>	<b>\$73,764.35</b>	<b>\$5,200.00</b>	<b>\$209,852.65</b>	<b>3.62</b>
				<b>Services-Instruction</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
24101	2300	53411		Auditing	\$43,737.00	\$0.00	\$43,737.00	\$0.00	\$0.00	\$0.00	\$43,737.00	0.00
24101	2300	53713		Indirect Costs – Program Administration	\$757,963.00	\$0.00	\$757,963.00	\$0.00	\$0.00	\$0.00	\$757,963.00	0.00
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$801,700.00</b>	<b>\$0.00</b>	<b>\$801,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$801,700.00</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
	<b>2400</b>			<b>Support Services-School</b>								
				<b>Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2400	51100	1112	Principals	\$162,415.00	\$0.00	\$162,415.00	\$53,009.42	\$99,207.60	\$0.00	\$63,207.40	2.89
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$446,695.00	\$0.00	\$446,695.00	\$73,836.97	\$137,604.50	\$0.00	\$309,090.50	1.00
<b>24101</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$609,110.00</b>	<b>\$0.00</b>	<b>\$609,110.00</b>	<b>\$126,846.39</b>	<b>\$236,812.10</b>	<b>\$0.00</b>	<b>\$372,297.90</b>	<b>3.89</b>
24101	2400	52111		Educational Retirement	\$58,475.00	\$0.00	\$58,475.00	\$11,140.41	\$20,798.40	\$0.00	\$37,676.60	0.00
24101	2400	52112		ERA - Retiree Health	\$10,111.00	\$0.00	\$10,111.00	\$2,252.21	\$4,209.67	\$0.00	\$5,901.33	0.00
24101	2400	52210		FICA Payments	\$37,765.00	\$0.00	\$37,765.00	\$7,526.24	\$14,041.26	\$0.00	\$23,723.74	0.00
24101	2400	52220		Medicare Payments	\$8,832.00	\$0.00	\$8,832.00	\$1,760.16	\$3,283.84	\$0.00	\$5,548.16	0.00
24101	2400	52311		Health and Medical Premiums	\$62,556.00	\$0.00	\$62,556.00	\$7,814.02	\$13,677.36	\$0.00	\$48,878.64	0.00
24101	2400	52312		Life	\$2,985.00	\$0.00	\$2,985.00	\$305.15	\$498.90	\$0.00	\$2,486.10	0.00
24101	2400	52313		Dental	\$4,751.00	\$0.00	\$4,751.00	\$661.68	\$1,201.62	\$0.00	\$3,549.38	0.00
24101	2400	52314		Vision	\$792.00	\$0.00	\$792.00	\$76.65	\$139.81	\$0.00	\$652.19	0.00
24101	2400	52315		Disability	\$365.00	\$0.00	\$365.00	\$151.39	\$271.59	\$0.00	\$93.41	0.00
24101	2400	52500		Unemployment Compensation	\$609.00	\$0.00	\$609.00	\$78.42	\$167.53	\$0.00	\$441.47	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$19.24	\$38.52	\$0.00	(\$38.52)	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$6,517.00	\$0.00	\$6,517.00	\$1,268.52	\$2,368.23	\$0.00	\$4,148.77	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support</b>	<b>\$802,868.00</b>	<b>\$0.00</b>	<b>\$802,868.00</b>	<b>\$159,900.48</b>	<b>\$297,508.83</b>	<b>\$0.00</b>	<b>\$505,359.17</b>	<b>3.89</b>
				<b>Services-School</b>								
				<b>Administration</b>								
	<b>2500</b>			<b>Central Services</b>								
				<b>Salaries Expense</b>								
24101	2500	51100	1114	Administrative Assistants	\$283,058.00	\$0.00	\$283,058.00	\$42,941.92	\$76,913.35	\$0.00	\$206,144.65	3.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$278,317.00	\$0.00	\$278,317.00	\$64,864.65	\$121,743.91	\$0.00	\$156,573.09	4.00
<b>24101</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$561,375.00</b>	<b>\$0.00</b>	<b>\$561,375.00</b>	<b>\$107,806.57</b>	<b>\$198,657.26</b>	<b>\$0.00</b>	<b>\$362,717.74</b>	<b>7.00</b>
				<b>51200</b>								
				<b>Overtime Expense</b>								
24101	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$442.53	\$442.53	\$0.00	(\$442.53)	0.00
<b>24101</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.53</b>	<b>\$442.53</b>	<b>\$0.00</b>	<b>(\$442.53)</b>	<b>0.00</b>
				<b>51300</b>								
				<b>Additional Compensation</b>								
24101	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.26	\$0.00	(\$1,039.26)	0.00
<b>24101</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039.26</b>	<b>\$0.00</b>	<b>(\$1,039.26)</b>	<b>0.00</b>
				<b>Compensation</b>								
24101	2500	52111		Educational Retirement	\$53,892.00	\$0.00	\$53,892.00	\$9,891.23	\$18,184.93	\$0.00	\$35,707.07	0.00
24101	2500	52112		ERA - Retiree Health	\$9,319.00	\$0.00	\$9,319.00	\$1,997.87	\$3,676.59	\$0.00	\$5,642.41	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52210	FICA Payments	\$34,805.00	\$0.00	\$34,805.00	\$6,389.80	\$11,788.80	\$0.00	\$23,016.20	0.00
24101	2500	52220	Medicare Payments	\$8,140.00	\$0.00	\$8,140.00	\$1,494.35	\$2,757.03	\$0.00	\$5,382.97	0.00
24101	2500	52311	Health and Medical Premiums	\$57,653.00	\$0.00	\$57,653.00	\$7,136.94	\$16,076.68	\$0.00	\$41,576.32	0.00
24101	2500	52312	Life	\$2,751.00	\$0.00	\$2,751.00	\$230.70	\$416.24	\$0.00	\$2,334.76	0.00
24101	2500	52313	Dental	\$4,379.00	\$0.00	\$4,379.00	\$643.09	\$1,382.14	\$0.00	\$2,996.86	0.00
24101	2500	52314	Vision	\$730.00	\$0.00	\$730.00	\$104.18	\$213.26	\$0.00	\$516.74	0.00
24101	2500	52315	Disability	\$337.00	\$0.00	\$337.00	\$74.88	\$141.58	\$0.00	\$195.42	0.00
24101	2500	52500	Unemployment Compensation	\$561.00	\$0.00	\$561.00	\$69.14	\$142.11	\$0.00	\$418.89	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$25.80	\$51.60	\$0.00	(\$51.60)	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$6,007.00	\$0.00	\$6,007.00	\$1,079.92	\$1,980.28	\$0.00	\$4,026.72	0.00
24101	2500	53330	Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$4,354.99	\$7,482.59	\$200.00	\$17,317.41	0.00
24101	2500	53711	Other Charges	\$0.00	\$6,000.00	\$6,000.00	\$1,023.46	\$1,280.71	\$0.00	\$4,719.29	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$566,948.00	\$84,814.00	\$651,762.00	\$50,709.20	\$174,781.22	\$398,037.94	\$78,942.84	0.00
24101	2500	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$3,447.37	\$5,274.10	\$1,869.72	\$2,856.18	0.00
24101	2500	56118	General Supplies and Materials	\$123,595.00	(\$90,814.00)	\$32,781.00	\$11,923.72	\$19,755.20	\$2,703.93	\$10,321.87	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$20,000.00	\$0.00	\$20,000.00	\$130.79	\$1,680.79	\$0.00	\$18,319.21	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$1,485,492.00</b>	<b>\$0.00</b>	<b>\$1,485,492.00</b>	<b>\$208,976.53</b>	<b>\$467,204.90</b>	<b>\$402,811.59</b>	<b>\$615,475.51</b>	<b>7.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
24101	2600	54416	Communication Services	\$0.00	\$5,000.00	\$5,000.00	\$4,089.00	\$4,089.00	\$0.00	\$911.00	0.00
24101	2600	56211	Gasoline	\$0.00	\$5,000.00	\$5,000.00	\$1,305.92	\$1,305.92	\$0.00	\$3,694.08	0.00
<b>24101</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,394.92</b>	<b>\$5,394.92</b>	<b>\$0.00</b>	<b>\$4,605.08</b>	<b>0.00</b>
	<b>2700</b>		<b>Student Transportation</b>								
24101	2700	55111	Transportation Per-Capita Feeders	\$450,000.00	\$0.00	\$450,000.00	\$85,313.95	\$91,957.60	\$0.00	\$358,042.40	0.00
24101	2700	55112	Transportation Contractors	\$123,168.00	\$0.00	\$123,168.00	\$0.00	\$0.00	\$0.00	\$123,168.00	0.00
<b>24101</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$573,168.00</b>	<b>\$0.00</b>	<b>\$573,168.00</b>	<b>\$85,313.95</b>	<b>\$91,957.60</b>	<b>\$0.00</b>	<b>\$481,210.40</b>	<b>0.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$4,912,486.00</b>	<b>(\$27,041.00)</b>	<b>\$4,885,445.00</b>	<b>\$709,013.98</b>	<b>\$1,243,537.80</b>	<b>\$409,676.15</b>	<b>\$3,232,231.05</b>	<b>29.35</b>
<b>24101</b>			<b>TOTAL Title I - IASA</b>	<b>\$28,935,016.00</b>	<b>\$0.00</b>	<b>\$28,935,016.00</b>	<b>\$5,841,972.85</b>	<b>\$10,323,446.01</b>	<b>\$6,058,037.05</b>	<b>\$12,553,532.94</b>	<b>329.80</b>
<b>24106</b>			<b>Entitlement IDEA-B Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24106	1000	51100	1416 Teachers-Other Instruction	\$429,835.00	\$0.00	\$429,835.00	\$110,156.71	\$146,542.45	\$0.00	\$283,292.55	7.75
24106	1000	51100	1612 Substitutes-Other Leave	\$190,000.00	\$0.00	\$190,000.00	\$906.95	\$40,444.72	\$0.00	\$149,555.28	0.00
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$619,835.00</b>	<b>\$0.00</b>	<b>\$619,835.00</b>	<b>\$111,063.66</b>	<b>\$186,987.17</b>	<b>\$0.00</b>	<b>\$432,847.83</b>	<b>7.75</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24106	1000	51300	1411 Teachers-Grades 1-12	\$121,600.00	\$0.00	\$121,600.00	\$0.00	\$0.00	\$0.00	\$121,600.00	0.00
24106	1000	51300	1412 Teachers- Special Education	\$19,000.00	\$0.00	\$19,000.00	\$4,709.81	\$5,478.05	\$0.00	\$13,521.95	0.00
24106	1000	51300	1621 Summer School/After School	\$1,140,000.00	\$0.00	\$1,140,000.00	(\$2,673.31)	\$886,421.26	\$0.00	\$253,578.74	0.00
24106	1000	51300	1712 Instructional Assistants-Special Education	\$9,500.00	\$0.00	\$9,500.00	\$1,742.49	\$2,327.72	\$0.00	\$7,172.28	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24106</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,290,100.00</b>	<b>\$0.00</b>	<b>\$1,290,100.00</b>	<b>\$3,778.99</b>	<b>\$894,227.03</b>	<b>\$0.00</b>	<b>\$395,872.97</b>	<b>0.00</b>
24106	1000	52111	Educational Retirement	\$165,114.00	\$0.00	\$165,114.00	\$11,349.02	\$109,061.70	\$0.00	\$56,052.30	0.00
24106	1000	52112	ERA - Retiree Health	\$28,551.00	\$0.00	\$28,551.00	\$2,267.66	\$18,051.28	\$0.00	\$10,499.72	0.00
24106	1000	52210	FICA Payments	\$118,416.00	\$0.00	\$118,416.00	\$6,773.22	\$64,933.11	\$0.00	\$53,482.89	0.00
24106	1000	52220	Medicare Payments	\$27,694.00	\$0.00	\$27,694.00	\$1,585.12	\$15,186.87	\$0.00	\$12,507.13	0.00
24106	1000	52311	Health and Medical Premiums	\$44,144.00	\$0.00	\$44,144.00	(\$40,108.01)	\$10,431.19	\$0.00	\$33,712.81	0.00
24106	1000	52312	Life	\$2,106.00	\$0.00	\$2,106.00	(\$930.49)	\$202.97	\$0.00	\$1,903.03	0.00
24106	1000	52313	Dental	\$3,353.00	\$0.00	\$3,353.00	(\$3,277.06)	\$725.25	\$0.00	\$2,627.75	0.00
24106	1000	52314	Vision	\$516.00	\$0.00	\$516.00	(\$463.65)	\$179.30	\$0.00	\$336.70	0.00
24106	1000	52315	Disability	\$258.00	\$0.00	\$258.00	(\$248.33)	\$33.17	\$0.00	\$224.83	0.00
24106	1000	52500	Unemployment Compensation	\$2,865.00	\$0.00	\$2,865.00	(\$0.30)	\$821.68	\$0.00	\$2,043.32	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$81.00	\$0.00	\$81.00	\$18.13	\$211.47	\$0.00	(\$130.47)	0.00
24106	1000	52730	Workers Compensation (Self Insured)	\$20,436.00	\$0.00	\$20,436.00	\$740.49	\$10,297.52	\$0.00	\$10,138.48	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,323,469.00</b>	<b>\$0.00</b>	<b>\$2,323,469.00</b>	<b>\$92,548.45</b>	<b>\$1,311,349.71</b>	<b>\$0.00</b>	<b>\$1,012,119.29</b>	<b>7.75</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$38,561.83	\$54,257.99	\$0.00	(\$54,257.99)	3.00
24106	2100	51100	1215 Registered Nurses	\$412,508.00	\$0.00	\$412,508.00	\$69,432.40	\$115,386.56	\$0.00	\$297,121.44	5.00
24106	2100	51100	1218 School/Student Support	\$958,681.00	\$0.00	\$958,681.00	\$241,587.70	\$386,835.33	\$0.00	\$571,845.67	35.00
24106	2100	51100	1315 Psychologists/Counselors	\$1,308,080.00	\$0.00	\$1,308,080.00	\$346,113.96	\$672,008.83	\$0.00	\$636,071.17	19.40
<b>24106</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,679,269.00</b>	<b>\$0.00</b>	<b>\$2,679,269.00</b>	<b>\$695,695.89</b>	<b>\$1,228,488.71</b>	<b>\$0.00</b>	<b>\$1,450,780.29</b>	<b>62.40</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	(\$144.00)	0.00
24106	2100	51300	1312 Speech Therapists	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00	(\$144.00)	0.00
<b>24106</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288.00</b>	<b>\$288.00</b>	<b>\$0.00</b>	<b>(\$288.00)</b>	<b>0.00</b>
24106	2100	52111	Educational Retirement	\$257,210.00	\$0.00	\$257,210.00	\$63,445.74	\$111,451.23	\$0.00	\$145,758.77	0.00
24106	2100	52112	ERA - Retiree Health	\$44,476.00	\$0.00	\$44,476.00	\$12,577.95	\$21,843.06	\$0.00	\$22,632.94	0.00
24106	2100	52210	FICA Payments	\$166,115.00	\$0.00	\$166,115.00	\$41,339.34	\$71,514.34	\$0.00	\$94,600.66	0.00
24106	2100	52220	Medicare Payments	\$38,849.00	\$0.00	\$38,849.00	\$9,668.00	\$16,725.14	\$0.00	\$22,123.86	0.00
24106	2100	52311	Health and Medical Premiums	\$275,161.00	\$0.00	\$275,161.00	\$77,605.35	\$130,774.03	\$0.00	\$144,386.97	0.00
24106	2100	52312	Life	\$13,128.00	\$0.00	\$13,128.00	\$2,679.53	\$4,420.75	\$0.00	\$8,707.25	0.00
24106	2100	52313	Dental	\$20,898.00	\$0.00	\$20,898.00	\$6,246.78	\$10,524.59	\$0.00	\$10,373.41	0.00
24106	2100	52314	Vision	\$3,215.00	\$0.00	\$3,215.00	\$1,066.97	\$1,802.64	\$0.00	\$1,412.36	0.00
24106	2100	52315	Disability	\$1,608.00	\$0.00	\$1,608.00	\$603.37	\$1,059.60	\$0.00	\$548.40	0.00
24106	2100	52500	Unemployment Compensation	\$4,019.00	\$0.00	\$4,019.00	\$447.14	\$852.59	\$0.00	\$3,166.41	0.00
24106	2100	52720	Workers Compensation Employer's Fee	\$634.00	\$0.00	\$634.00	\$148.62	\$287.47	\$0.00	\$346.53	0.00
24106	2100	52730	Workers Compensation (Self Insured)	\$28,668.00	\$0.00	\$28,668.00	\$6,984.29	\$12,083.93	\$0.00	\$16,584.07	0.00
24106	2100	55915	Other Contract Services	\$848,000.00	\$0.00	\$848,000.00	\$101,637.35	\$365,892.71	\$194,927.51	\$287,179.78	0.00
24106	2100	56113	Software	\$33,250.00	\$0.00	\$33,250.00	\$2,085.83	\$2,085.83	\$0.00	\$31,164.17	0.00
24106	2100	56118	General Supplies and Materials	\$851,085.00	\$0.00	\$851,085.00	\$56,462.82	\$138,280.21	\$56,238.89	\$656,565.90	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	57331	Fixed Assets (more than \$5,000)	\$161,500.00	\$0.00	\$161,500.00	\$6,380.00	\$6,380.00	\$0.00	\$155,120.00	0.00
24106	2100	57332	Supply Assets (\$5,000 or less)	\$256,535.00	\$0.00	\$256,535.00	\$26,471.74	\$37,726.62	\$16,142.84	\$202,665.54	0.00
<b>24106</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$5,683,620.00</b>	<b>\$0.00</b>	<b>\$5,683,620.00</b>	<b>\$1,111,834.71</b>	<b>\$2,162,481.45</b>	<b>\$267,309.24</b>	<b>\$3,253,829.31</b>	<b>62.40</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2200	51100	1212 Library/Media Specialists	\$60,578.00	\$0.00	\$60,578.00	\$0.00	\$5,451.38	\$0.00	\$55,126.62	0.25
<b>24106</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$60,578.00</b>	<b>\$0.00</b>	<b>\$60,578.00</b>	<b>\$0.00</b>	<b>\$5,451.38</b>	<b>\$0.00</b>	<b>\$55,126.62</b>	<b>0.25</b>
24106	2200	52111	Educational Retirement	\$5,815.00	\$0.00	\$5,815.00	\$0.00	\$498.79	\$0.00	\$5,316.21	0.00
24106	2200	52112	ERA - Retiree Health	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$101.36	\$0.00	\$904.64	0.00
24106	2200	52210	FICA Payments	\$3,756.00	\$0.00	\$3,756.00	\$0.00	\$321.04	\$0.00	\$3,434.96	0.00
24106	2200	52220	Medicare Payments	\$878.00	\$0.00	\$878.00	\$0.00	\$75.09	\$0.00	\$802.91	0.00
24106	2200	52311	Health and Medical Premiums	\$6,221.00	\$0.00	\$6,221.00	\$0.00	(\$130.29)	\$0.00	\$6,351.29	0.00
24106	2200	52312	Life	\$297.00	\$0.00	\$297.00	\$0.00	(\$23.80)	\$0.00	\$320.80	0.00
24106	2200	52313	Dental	\$473.00	\$0.00	\$473.00	\$0.00	(\$14.49)	\$0.00	\$487.49	0.00
24106	2200	52314	Vision	\$79.00	\$0.00	\$79.00	\$0.00	(\$0.70)	\$0.00	\$79.70	0.00
24106	2200	52315	Disability	\$36.00	\$0.00	\$36.00	\$0.00	(\$2.94)	\$0.00	\$38.94	0.00
24106	2200	52500	Unemployment Compensation	\$91.00	\$0.00	\$91.00	\$0.00	\$8.15	\$0.00	\$82.85	0.00
24106	2200	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.51	\$0.00	\$8.49	0.00
24106	2200	52730	Workers Compensation (Self Insured)	\$648.00	\$0.00	\$648.00	\$0.00	\$54.51	\$0.00	\$593.49	0.00
<b>24106</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$79,887.00</b>	<b>\$0.00</b>	<b>\$79,887.00</b>	<b>\$0.00</b>	<b>\$6,338.61</b>	<b>\$0.00</b>	<b>\$73,548.39</b>	<b>0.25</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24106	2300	53411	Auditing	\$20,831.00	\$0.00	\$20,831.00	\$0.00	\$0.00	\$0.00	\$20,831.00	0.00
24106	2300	53713	Indirect Costs - Program Administration	\$541,437.00	\$0.00	\$541,437.00	\$0.00	\$0.00	\$0.00	\$541,437.00	0.00
<b>24106</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$562,268.00</b>	<b>\$0.00</b>	<b>\$562,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$562,268.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2400	51100	1112 Principals	\$975,063.00	\$0.00	\$975,063.00	\$188,692.09	\$347,201.29	\$0.00	\$627,861.71	13.00
24106	2400	51100	1211 Coordinator/Subject Matter Specialist	\$5,920,323.00	\$0.00	\$5,920,323.00	\$1,520,197.67	\$2,574,183.16	\$0.00	\$3,346,139.84	86.08
24106	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,317,109.00	\$0.00	\$1,317,109.00	\$385,007.42	\$690,217.78	\$0.00	\$626,891.22	9.95
<b>24106</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,212,495.00</b>	<b>\$0.00</b>	<b>\$8,212,495.00</b>	<b>\$2,093,897.18</b>	<b>\$3,611,602.23</b>	<b>\$0.00</b>	<b>\$4,600,892.77</b>	<b>109.03</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	2400	51300	1112 Principals	\$47,500.00	\$0.00	\$47,500.00	\$350.00	\$350.00	\$0.00	\$47,150.00	0.00
<b>24106</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$47,150.00</b>	<b>0.00</b>
24106	2400	52111	Educational Retirement	\$792,960.00	\$0.00	\$792,960.00	\$190,791.39	\$332,333.01	\$0.00	\$460,626.99	0.00
24106	2400	52112	ERA - Retiree Health	\$137,116.00	\$0.00	\$137,116.00	\$38,403.07	\$66,709.49	\$0.00	\$70,406.51	0.00
24106	2400	52210	FICA Payments	\$512,120.00	\$0.00	\$512,120.00	\$123,507.04	\$213,803.94	\$0.00	\$298,316.06	0.00
24106	2400	52220	Medicare Payments	\$119,770.00	\$0.00	\$119,770.00	\$28,884.54	\$50,002.20	\$0.00	\$69,767.80	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52311	Health and Medical Premiums	\$843,423.00	\$0.00	\$843,423.00	\$176,848.07	\$289,221.13	\$0.00	\$554,201.87	0.00
24106	2400	52312	Life	\$40,241.00	\$0.00	\$40,241.00	\$4,745.73	\$7,003.67	\$0.00	\$33,237.33	0.00
24106	2400	52313	Dental	\$64,057.00	\$0.00	\$64,057.00	\$14,198.34	\$23,740.33	\$0.00	\$40,316.67	0.00
24106	2400	52314	Vision	\$10,676.00	\$0.00	\$10,676.00	\$2,217.04	\$3,703.90	\$0.00	\$6,972.10	0.00
24106	2400	52315	Disability	\$4,927.00	\$0.00	\$4,927.00	\$1,249.86	\$2,113.01	\$0.00	\$2,813.99	0.00
24106	2400	52500	Unemployment Compensation	\$12,390.00	\$0.00	\$12,390.00	\$1,338.40	\$2,738.69	\$0.00	\$9,651.31	0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$1,652.00	\$0.00	\$1,652.00	\$390.89	\$778.59	\$0.00	\$873.41	0.00
24106	2400	52730	Workers Compensation (Self Insured)	\$88,382.00	(\$44,903.00)	\$43,479.00	\$20,922.81	\$36,343.66	\$0.00	\$7,135.34	0.00
24106	2400	53330	Professional Development	\$21,850.00	\$0.00	\$21,850.00	\$11,514.13	\$13,239.13	\$0.00	\$8,610.87	0.00
<b>24106</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$10,909,559.00</b>	<b>(\$44,903.00)</b>	<b>\$10,864,656.00</b>	<b>\$2,709,258.49</b>	<b>\$4,653,682.98</b>	<b>\$0.00</b>	<b>\$6,210,973.02</b>	<b>109.03</b>
	<b>2500</b>		<b>Central Services</b>								
24106	2500	55912	Flowthrough Grants to Charters	\$957,042.00	\$44,903.00	\$1,001,945.00	\$103,199.58	\$186,219.65	\$651,397.49	\$164,327.86	0.00
<b>24106</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$957,042.00</b>	<b>\$44,903.00</b>	<b>\$1,001,945.00</b>	<b>\$103,199.58</b>	<b>\$186,219.65</b>	<b>\$651,397.49</b>	<b>\$164,327.86</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	2600	51100	1615 Custodial	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
<b>24106</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00</b>
24106	2600	52111	Educational Retirement	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$9,120.00	0.00
24106	2600	52112	ERA - Retiree Health	\$1,577.00	\$0.00	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	0.00
24106	2600	52210	FICA Payments	\$5,890.00	\$0.00	\$5,890.00	\$0.00	\$0.00	\$0.00	\$5,890.00	0.00
24106	2600	52220	Medicare Payments	\$1,378.00	\$0.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$1,378.00	0.00
24106	2600	52311	Health and Medical Premiums	\$9,757.00	\$0.00	\$9,757.00	\$0.00	\$0.00	\$0.00	\$9,757.00	0.00
24106	2600	52312	Life	\$466.00	\$0.00	\$466.00	\$0.00	\$0.00	\$0.00	\$466.00	0.00
24106	2600	52313	Dental	\$741.00	\$0.00	\$741.00	\$0.00	\$0.00	\$0.00	\$741.00	0.00
24106	2600	52314	Vision	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.00
24106	2600	52315	Disability	\$57.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
24106	2600	52500	Unemployment Compensation	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
24106	2600	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24106	2600	52730	Workers Compensation (Self Insured)	\$1,017.00	\$0.00	\$1,017.00	\$0.00	\$0.00	\$0.00	\$1,017.00	0.00
<b>24106</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$125,315.00</b>	<b>\$0.00</b>	<b>\$125,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,315.00</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$18,317,691.00</b>	<b>\$0.00</b>	<b>\$18,317,691.00</b>	<b>\$3,924,292.78</b>	<b>\$7,008,722.69</b>	<b>\$918,706.73</b>	<b>\$10,390,261.58</b>	<b>171.68</b>
<b>24106</b>			<b>TOTAL Entitlement IDEA-B</b>	<b>\$20,641,160.00</b>	<b>\$0.00</b>	<b>\$20,641,160.00</b>	<b>\$4,016,841.23</b>	<b>\$8,320,072.40</b>	<b>\$918,706.73</b>	<b>\$11,402,380.87</b>	<b>179.43</b>
<b>24109</b>			<b>Preschool IDEA-B</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2300	53411		Auditing	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$377.00	0.00
24109	2300	53713		Indirect Costs – Program Administration	\$9,875.00	\$0.00	\$9,875.00	\$0.00	\$0.00	\$0.00	\$9,875.00	0.00
<b>24109</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$10,252.00</b>	<b>\$0.00</b>	<b>\$10,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,252.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$278,061.00	\$0.00	\$278,061.00	\$83,381.23	\$172,833.05	\$0.00	\$105,227.95	6.00
<b>24109</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$278,061.00</b>	<b>\$0.00</b>	<b>\$278,061.00</b>	<b>\$83,381.23</b>	<b>\$172,833.05</b>	<b>\$0.00</b>	<b>\$105,227.95</b>	<b>6.00</b>
24109	2400	52111		Educational Retirement	\$26,694.00	\$0.00	\$26,694.00	\$7,629.45	\$16,125.65	\$0.00	\$10,568.35	0.00
24109	2400	52112		ERA - Retiree Health	\$4,616.00	\$0.00	\$4,616.00	\$1,542.53	\$3,167.73	\$0.00	\$1,448.27	0.00
24109	2400	52210		FICA Payments	\$17,240.00	\$0.00	\$17,240.00	\$4,789.30	\$10,020.43	\$0.00	\$7,219.57	0.00
24109	2400	52220		Medicare Payments	\$4,032.00	\$0.00	\$4,032.00	\$1,120.07	\$2,343.50	\$0.00	\$1,688.50	0.00
24109	2400	52311		Health and Medical Premiums	\$28,558.00	\$0.00	\$28,558.00	\$8,257.20	\$12,570.21	\$0.00	\$15,987.79	0.00
24109	2400	52312		Life	\$1,362.00	\$0.00	\$1,362.00	\$235.38	\$316.29	\$0.00	\$1,045.71	0.00
24109	2400	52313		Dental	\$2,169.00	\$0.00	\$2,169.00	\$737.28	\$1,195.39	\$0.00	\$973.61	0.00
24109	2400	52314		Vision	\$361.00	\$0.00	\$361.00	\$82.80	\$129.35	\$0.00	\$231.65	0.00
24109	2400	52315		Disability	\$167.00	\$0.00	\$167.00	\$55.26	\$90.86	\$0.00	\$76.14	0.00
24109	2400	52500		Unemployment Compensation	\$417.00	\$0.00	\$417.00	\$53.48	\$138.81	\$0.00	\$278.19	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$54.00	\$0.00	\$54.00	\$13.80	\$27.60	\$0.00	\$26.40	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$2,975.00	\$0.00	\$2,975.00	\$833.88	\$1,728.46	\$0.00	\$1,246.54	0.00
<b>24109</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$366,706.00</b>	<b>\$0.00</b>	<b>\$366,706.00</b>	<b>\$108,731.66</b>	<b>\$220,687.33</b>	<b>\$0.00</b>	<b>\$146,018.67</b>	<b>6.00</b>
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$376,958.00</b>	<b>\$0.00</b>	<b>\$376,958.00</b>	<b>\$108,731.66</b>	<b>\$220,687.33</b>	<b>\$0.00</b>	<b>\$156,270.67</b>	<b>6.00</b>
<b>24109</b>				<b>TOTAL Preschool IDEA-B</b>	<b>\$376,958.00</b>	<b>\$0.00</b>	<b>\$376,958.00</b>	<b>\$108,731.66</b>	<b>\$220,687.33</b>	<b>\$0.00</b>	<b>\$156,270.67</b>	<b>6.00</b>
<b>24113</b>				<b>Education of Homeless Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
24113	1000	51300	1411	Teachers-Grades 1-12	\$29,146.00	(\$18,212.00)	\$10,934.00	\$0.00	\$10,933.91	\$0.00	\$0.09	0.00
<b>24113</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$29,146.00</b>	<b>(\$18,212.00)</b>	<b>\$10,934.00</b>	<b>\$0.00</b>	<b>\$10,933.91</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>0.00</b>
24113	1000	52111		Educational Retirement	\$2,798.00	(\$1,588.00)	\$1,210.00	\$0.00	\$1,209.96	\$0.00	\$0.04	0.00
24113	1000	52112		ERA - Retiree Health	\$484.00	(\$307.00)	\$177.00	\$0.00	\$176.60	\$0.00	\$0.40	0.00
24113	1000	52210		FICA Payments	\$1,807.00	(\$1,226.00)	\$581.00	\$0.00	\$580.41	\$0.00	\$0.59	0.00
24113	1000	52220		Medicare Payments	\$423.00	\$0.00	\$423.00	\$0.00	\$145.10	\$0.00	\$277.90	0.00
24113	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$901.99)	\$0.00	\$0.00	\$0.00	0.00
24113	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$21.14)	\$0.00	\$0.00	\$0.00	0.00
24113	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$60.43)	\$0.00	\$0.00	\$0.00	0.00
24113	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$8.78)	\$0.00	\$0.00	\$0.00	0.00
24113	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$5.04)	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24113	1000	52500	Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$0.00	\$8.72	\$0.00	\$21.28	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$312.00	\$0.00	\$312.00	\$0.00	\$107.35	\$0.00	\$204.65	0.00
24113	1000	56118	General Supplies and Materials	\$35,000.00	\$21,333.00	\$56,333.00	\$4,154.25	\$7,452.01	\$156.49	\$48,724.50	0.00
<b>24113</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$3,156.87</b>	<b>\$20,614.06</b>	<b>\$156.49</b>	<b>\$49,229.45</b>	<b>0.00</b>
<b>24113</b>			<b>TOTAL Education of Homeless</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$3,156.87</b>	<b>\$20,614.06</b>	<b>\$156.49</b>	<b>\$49,229.45</b>	<b>0.00</b>
<b>24115</b>			<b>IDEA – Private Schools Share</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24115	2400	51100	1211 Coordinator/Subject Matter Specialist	\$142,675.00	\$0.00	\$142,675.00	\$31,397.15	\$52,773.45	\$0.00	\$89,901.55	2.60
<b>24115</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$142,675.00</b>	<b>\$0.00</b>	<b>\$142,675.00</b>	<b>\$31,397.15</b>	<b>\$52,773.45</b>	<b>\$0.00</b>	<b>\$89,901.55</b>	<b>2.60</b>
24115	2400	52111	Educational Retirement	\$13,697.00	\$0.00	\$13,697.00	\$2,857.79	\$5,067.79	\$0.00	\$8,629.21	0.00
24115	2400	52112	ERA - Retiree Health	\$2,368.00	\$0.00	\$2,368.00	\$582.07	\$979.71	\$0.00	\$1,388.29	0.00
24115	2400	52210	FICA Payments	\$8,846.00	\$0.00	\$8,846.00	\$1,875.56	\$3,142.01	\$0.00	\$5,703.99	0.00
24115	2400	52220	Medicare Payments	\$2,069.00	\$0.00	\$2,069.00	\$438.66	\$734.82	\$0.00	\$1,334.18	0.00
24115	2400	52311	Health and Medical Premiums	\$14,653.00	\$0.00	\$14,653.00	\$1,571.25	\$2,083.79	\$0.00	\$12,569.21	0.00
24115	2400	52312	Life	\$699.00	\$0.00	\$699.00	\$60.87	\$71.08	\$0.00	\$627.92	0.00
24115	2400	52313	Dental	\$107.00	\$0.00	\$107.00	\$105.46	\$133.86	\$0.00	(\$26.86)	0.00
24115	2400	52314	Vision	\$185.00	\$0.00	\$185.00	\$19.10	\$25.83	\$0.00	\$159.17	0.00
24115	2400	52315	Disability	\$86.00	\$0.00	\$86.00	\$0.71	\$2.76	\$0.00	\$83.24	0.00
24115	2400	52500	Unemployment Compensation	\$214.00	\$0.00	\$214.00	\$19.76	\$42.99	\$0.00	\$171.01	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$6.90	\$15.71	\$0.00	\$8.29	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,527.00	\$0.00	\$1,527.00	\$313.83	\$527.40	\$0.00	\$999.60	0.00
24115	2400	56118	General Supplies and Materials	\$2,379.00	\$0.00	\$2,379.00	\$0.00	\$1,325.04	\$0.00	\$1,053.96	0.00
<b>24115</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$189,529.00</b>	<b>\$0.00</b>	<b>\$189,529.00</b>	<b>\$39,249.11</b>	<b>\$66,926.24</b>	<b>\$0.00</b>	<b>\$122,602.76</b>	<b>2.60</b>
<b>24115</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$189,529.00</b>	<b>\$0.00</b>	<b>\$189,529.00</b>	<b>\$39,249.11</b>	<b>\$66,926.24</b>	<b>\$0.00</b>	<b>\$122,602.76</b>	<b>2.60</b>
<b>24115</b>			<b>TOTAL IDEA – Private Schools Share</b>	<b>\$189,529.00</b>	<b>\$0.00</b>	<b>\$189,529.00</b>	<b>\$39,249.11</b>	<b>\$66,926.24</b>	<b>\$0.00</b>	<b>\$122,602.76</b>	<b>2.60</b>
<b>24120</b>			<b>IDEA-B "Risk Pool" Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24120	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$147,630.00	\$147,630.00	\$147,630.00	\$147,630.00	\$0.00	\$0.00	0.00
<b>24120</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$147,630.00</b>	<b>\$147,630.00</b>	<b>\$147,630.00</b>	<b>\$147,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24120	1000	52210	FICA Payments	\$0.00	\$9,153.00	\$9,153.00	\$9,153.00	\$9,153.00	\$0.00	\$0.00	0.00
24120	1000	52220	Medicare Payments	\$0.00	\$2,141.00	\$2,141.00	\$2,141.00	\$2,141.00	\$0.00	\$0.00	0.00
24120	1000	52500	Unemployment Compensation	\$0.00	\$148.00	\$148.00	\$148.00	\$148.00	\$0.00	\$0.00	0.00
24120	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24120</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$160,652.00</b>	<b>\$160,652.00</b>	<b>\$160,652.00</b>	<b>\$160,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$64,358.00	\$64,358.00	\$48,341.00	\$48,341.00	\$0.00	\$16,017.00	0.00
<b>24120</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$64,358.00</b>	<b>\$64,358.00</b>	<b>\$48,341.00</b>	<b>\$48,341.00</b>	<b>\$0.00</b>	<b>\$16,017.00</b>	<b>0.00</b>
<b>24120</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$64,358.00</b>	<b>\$64,358.00</b>	<b>\$48,341.00</b>	<b>\$48,341.00</b>	<b>\$0.00</b>	<b>\$16,017.00</b>	<b>0.00</b>
<b>24120</b>				<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$225,010.00</b>	<b>\$225,010.00</b>	<b>\$208,993.00</b>	<b>\$208,993.00</b>	<b>\$0.00</b>	<b>\$16,017.00</b>	<b>0.00</b>
<b>24124</b>	<b>1000</b>			<b>Title I 1003g Grant Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24124	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$580,780.00	\$580,780.00	\$135,519.12	\$147,517.73	\$0.00	\$433,262.27	7.10
24124	1000	51100	1610	Substitutes Professional Development	\$0.00	\$34,239.00	\$34,239.00	\$13,277.21	\$13,277.21	\$0.00	\$20,961.79	0.20
<b>24124</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$615,019.00</b>	<b>\$615,019.00</b>	<b>\$148,796.33</b>	<b>\$160,794.94</b>	<b>\$0.00</b>	<b>\$454,224.06</b>	<b>7.30</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24124	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$451,732.00	\$451,732.00	\$19,899.68	\$24,251.18	\$0.00	\$427,480.82	0.00
<b>24124</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$451,732.00</b>	<b>\$451,732.00</b>	<b>\$19,899.68</b>	<b>\$24,251.18</b>	<b>\$0.00</b>	<b>\$427,480.82</b>	<b>0.00</b>
24124	1000	52111		Educational Retirement	\$0.00	\$99,125.00	\$99,125.00	\$14,715.44	\$16,451.84	\$0.00	\$82,673.16	0.00
24124	1000	52112		ERA - Retiree Health	\$0.00	\$17,143.00	\$17,143.00	\$2,877.94	\$3,180.91	\$0.00	\$13,962.09	0.00
24124	1000	52210		FICA Payments	\$0.00	\$66,144.00	\$66,144.00	\$10,141.19	\$11,143.47	\$0.00	\$55,000.53	0.00
24124	1000	52220		Medicare Payments	\$0.00	\$15,457.00	\$15,457.00	\$2,371.67	\$2,606.05	\$0.00	\$12,850.95	0.00
24124	1000	52311		Health and Medical Premiums	\$0.00	\$61,150.00	\$61,150.00	\$4,790.67	\$4,778.11	\$0.00	\$56,371.89	0.00
24124	1000	52312		Life	\$0.00	\$3,017.00	\$3,017.00	\$177.68	\$173.73	\$0.00	\$2,843.27	0.00
24124	1000	52313		Dental	\$0.00	\$4,803.00	\$4,803.00	\$371.56	\$370.63	\$0.00	\$4,432.37	0.00
24124	1000	52314		Vision	\$0.00	\$802.00	\$802.00	\$49.25	\$49.27	\$0.00	\$752.73	0.00
24124	1000	52315		Disability	\$0.00	\$374.00	\$374.00	\$36.90	\$36.51	\$0.00	\$337.49	0.00
24124	1000	52500		Unemployment Compensation	\$0.00	\$967.00	\$967.00	\$105.99	\$118.87	\$0.00	\$848.13	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$82.00	\$82.00	\$12.16	\$17.40	\$0.00	\$64.60	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$10,337.00	\$10,337.00	\$1,653.37	\$1,816.88	\$0.00	\$8,520.12	0.00
24124	1000	55817		Student Travel	\$0.00	\$25,220.00	\$25,220.00	\$11,000.00	\$11,000.00	\$0.00	\$14,220.00	0.00
24124	1000	55915		Other Contract Services	\$0.00	\$458,550.00	\$458,550.00	\$26,786.15	\$26,786.15	\$2,500.00	\$429,263.85	0.00
24124	1000	56112		Other Textbooks	\$0.00	\$33,618.00	\$33,618.00	\$17,178.50	\$17,178.50	\$0.00	\$16,439.50	0.00
24124	1000	56118		General Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
24124	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,871,540.00</b>	<b>\$1,871,540.00</b>	<b>\$260,964.48</b>	<b>\$280,754.44</b>	<b>\$2,500.00</b>	<b>\$1,588,285.56</b>	<b>7.30</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24124	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$51,856.00	\$51,856.00	\$0.00	\$0.00	\$0.00	\$51,856.00	0.00
24124	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$22,740.00	\$22,740.00	\$0.00	\$0.00	\$0.00	\$22,740.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$74,596.00	\$74,596.00	\$0.00	\$0.00	\$0.00	\$74,596.00	0.00
		51200		<b>Overtime Expense</b>								
24124	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$9,152.00	\$9,152.00	\$1,058.46	\$1,058.46	\$0.00	\$8,093.54	0.00
24124	2100	51200		<b>SUBTOTAL Overtime Expense</b>	\$0.00	\$9,152.00	\$9,152.00	\$1,058.46	\$1,058.46	\$0.00	\$8,093.54	0.00
		51300		<b>Additional Compensation</b>								
24124	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$24,364.00	\$24,364.00	\$11,384.00	\$11,384.00	\$0.00	\$12,980.00	0.00
24124	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$24,364.00	\$24,364.00	\$11,384.00	\$11,384.00	\$0.00	\$12,980.00	0.00
24124	2100	52111		Educational Retirement	\$0.00	\$10,381.00	\$10,381.00	\$1,138.38	\$1,138.38	\$0.00	\$9,242.62	0.00
24124	2100	52112		ERA - Retiree Health	\$0.00	\$1,797.00	\$1,797.00	\$230.18	\$230.18	\$0.00	\$1,566.82	0.00
24124	2100	52210		FICA Payments	\$0.00	\$6,706.00	\$6,706.00	\$752.01	\$752.01	\$0.00	\$5,953.99	0.00
24124	2100	52220		Medicare Payments	\$0.00	\$1,570.00	\$1,570.00	\$175.85	\$175.85	\$0.00	\$1,394.15	0.00
24124	2100	52311		Health and Medical Premiums	\$0.00	\$7,171.00	\$7,171.00	\$0.00	\$0.00	\$0.00	\$7,171.00	0.00
24124	2100	52312		Life	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00	\$0.00	\$343.00	0.00
24124	2100	52313		Dental	\$0.00	\$546.00	\$546.00	\$0.00	\$0.00	\$0.00	\$546.00	0.00
24124	2100	52314		Vision	\$0.00	\$94.00	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00	0.00
24124	2100	52315		Disability	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24124	2100	52500		Unemployment Compensation	\$0.00	\$103.00	\$103.00	\$7.94	\$7.94	\$0.00	\$95.06	0.00
24124	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24124	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$923.00	\$923.00	\$124.44	\$124.44	\$0.00	\$798.56	0.00
24124	2100	53711		Other Charges	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
24124	2100	55915		Other Contract Services	\$0.00	\$113,927.00	\$113,927.00	\$89,748.95	\$89,748.95	\$1,390.03	\$22,788.02	0.00
24124	2100	56118		General Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
24124	2100			<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$252,964.00	\$252,964.00	\$104,620.21	\$104,620.21	\$1,390.03	\$146,953.76	0.00
		2200		<b>Support Services-Instruction</b>								
24124	2200	55915		Other Contract Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24124	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$6,300.00	\$6,300.00	\$799.99	\$799.99	\$0.00	\$5,500.01	0.00
24124	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$26,300.00	\$26,300.00	\$799.99	\$799.99	\$0.00	\$25,500.01	0.00
		2300		<b>Support Services-General Administration</b>								
24124	2300	53411		Auditing	\$0.00	\$1,587.00	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00	0.00
24124	2300	53713		Indirect Costs - Program Administration	\$0.00	\$58,938.00	\$58,938.00	\$0.00	\$0.00	\$0.00	\$58,938.00	0.00
24124	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$60,525.00	\$60,525.00	\$0.00	\$0.00	\$0.00	\$60,525.00	0.00
		2400		<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
24124	2400	51100	1112	Principals	\$0.00	\$21,778.00	\$21,778.00	\$6,535.90	\$6,535.90	\$0.00	\$15,242.10	0.40
24124	2400	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$21,778.00	\$21,778.00	\$6,535.90	\$6,535.90	\$0.00	\$15,242.10	0.40
24124	2400	52111		Educational Retirement	\$0.00	\$2,092.00	\$2,092.00	\$597.58	\$597.58	\$0.00	\$1,494.42	0.00
24124	2400	52112		ERA - Retiree Health	\$0.00	\$362.00	\$362.00	\$120.82	\$120.82	\$0.00	\$241.18	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2400	52210	FICA Payments	\$0.00	\$1,352.00	\$1,352.00	\$404.76	\$404.76	\$0.00	\$947.24	0.00
24124	2400	52220	Medicare Payments	\$0.00	\$308.00	\$308.00	\$94.66	\$94.66	\$0.00	\$213.34	0.00
24124	2400	52311	Health and Medical Premiums	\$0.00	\$2,023.00	\$2,023.00	\$0.00	\$0.00	\$0.00	\$2,023.00	0.00
24124	2400	52312	Life	\$0.00	\$97.00	\$97.00	\$32.47	\$32.47	\$0.00	\$64.53	0.00
24124	2400	52313	Dental	\$0.00	\$154.00	\$154.00	\$8.26	\$8.26	\$0.00	\$145.74	0.00
24124	2400	52314	Vision	\$0.00	\$26.00	\$26.00	\$1.79	\$1.79	\$0.00	\$24.21	0.00
24124	2400	52315	Disability	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24124	2400	52500	Unemployment Compensation	\$0.00	\$20.00	\$20.00	\$4.18	\$4.18	\$0.00	\$15.82	0.00
24124	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$0.37	\$0.37	\$0.00	\$3.63	0.00
24124	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$217.00	\$217.00	\$65.33	\$65.33	\$0.00	\$151.67	0.00
24124	2400	53330	Professional Development	\$0.00	\$10,224.00	\$10,224.00	\$0.00	\$0.00	\$0.00	\$10,224.00	0.00
<b>24124</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$38,671.00</b>	<b>\$38,671.00</b>	<b>\$7,866.12</b>	<b>\$7,866.12</b>	<b>\$0.00</b>	<b>\$30,804.88</b>	<b>0.40</b>
<b>24124</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$378,460.00</b>	<b>\$378,460.00</b>	<b>\$113,286.32</b>	<b>\$113,286.32</b>	<b>\$1,390.03</b>	<b>\$263,783.65</b>	<b>0.40</b>
<b>24124</b>			<b>TOTAL Title I 1003g Grant</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$2,250,000.00</b>	<b>\$374,250.80</b>	<b>\$394,040.76</b>	<b>\$3,890.03</b>	<b>\$1,852,069.21</b>	<b>7.70</b>
<b>24153</b>			<b>English Language Acquisition Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24153	1000	51100	1610 Substitutes Professional Development	\$102,342.00	(\$5,617.00)	\$96,725.00	\$10,936.15	\$21,182.55	\$0.00	\$75,542.45	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$102,342.00</b>	<b>(\$5,617.00)</b>	<b>\$96,725.00</b>	<b>\$10,936.15</b>	<b>\$21,182.55</b>	<b>\$0.00</b>	<b>\$75,542.45</b>	<b>0.00</b>
			<b>Additional Compensation</b>								
24153	1000	51300	1411 Teachers-Grades 1-12	\$35,016.00	\$6,755.00	\$41,771.00	(\$683.28)	\$571.50	\$0.00	\$41,199.50	0.00
24153	1000	51300	1621 Summer School/After School	\$125,000.00	\$0.00	\$125,000.00	\$1,332.00	\$91,523.53	\$0.00	\$33,476.47	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$160,016.00</b>	<b>\$6,755.00</b>	<b>\$166,771.00</b>	<b>\$648.72</b>	<b>\$92,095.03</b>	<b>\$0.00</b>	<b>\$74,675.97</b>	<b>0.00</b>
24153	1000	52111	Educational Retirement	\$21,707.00	(\$3,406.00)	\$18,301.00	\$121.08	\$9,058.92	\$0.00	\$9,242.08	0.00
24153	1000	52112	ERA - Retiree Health	\$4,140.00	\$8.00	\$4,148.00	\$21.29	\$1,649.33	\$0.00	\$2,498.67	0.00
24153	1000	52210	FICA Payments	\$9,921.00	(\$61.00)	\$9,860.00	\$691.95	\$6,879.74	\$0.00	\$2,980.26	0.00
24153	1000	52220	Medicare Payments	\$3,415.00	(\$3.00)	\$3,412.00	\$161.81	\$1,608.11	\$0.00	\$1,803.89	0.00
24153	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$2,539.85)	\$0.00	\$0.00	\$0.00	0.00
24153	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$70.97)	\$0.00	\$0.00	\$0.00	0.00
24153	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$199.03)	\$0.00	\$0.00	\$0.00	0.00
24153	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$26.90)	\$0.00	\$0.00	\$0.00	0.00
24153	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$23.28)	\$0.00	\$0.00	\$0.00	0.00
24153	1000	52500	Unemployment Compensation	\$0.00	\$2.00	\$2.00	(\$71.94)	\$1.58	\$0.00	\$0.42	0.00
24153	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	(\$48.53)	\$1.80	\$0.00	\$0.20	0.00
24153	1000	52730	Workers Compensation (Self Insured)	\$2,807.00	(\$14.00)	\$2,793.00	\$94.73	\$1,078.36	\$0.00	\$1,714.64	0.00
24153	1000	53330	Professional Development	\$120,394.00	\$1,121.00	\$121,515.00	\$2,556.00	\$47,358.63	\$0.00	\$74,156.37	0.00
24153	1000	55915	Other Contract Services	\$16,953.00	\$0.00	\$16,953.00	\$0.00	\$0.00	\$0.00	\$16,953.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	56112	Other Textbooks	\$422,243.00	(\$2,996.00)	\$419,247.00	\$4,484.83	\$294,684.07	\$22,934.08	\$101,628.85	0.00
24153	1000	56118	General Supplies and Materials	\$127,116.00	\$4,221.00	\$131,337.00	\$11,902.57	\$13,735.39	\$784.76	\$116,816.85	0.00
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$991,054.00</b>	<b>\$12.00</b>	<b>\$991,066.00</b>	<b>\$28,638.63</b>	<b>\$489,333.51</b>	<b>\$23,718.84</b>	<b>\$478,013.65</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24153	2100	55915	Other Contract Services	\$70,000.00	(\$17,399.00)	\$52,601.00	\$7,581.20	\$10,245.51	\$17,418.80	\$24,936.69	0.00
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
<b>24153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$80,000.00</b>	<b>(\$17,399.00)</b>	<b>\$62,601.00</b>	<b>\$7,581.20</b>	<b>\$10,245.51</b>	<b>\$17,418.80</b>	<b>\$34,936.69</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
24153	2200	51100	1212 Library/Media Specialists	\$19,325.00	\$0.00	\$19,325.00	\$0.00	\$0.00	\$0.00	\$19,325.00	0.00
<b>24153</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$19,325.00</b>	<b>\$0.00</b>	<b>\$19,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,325.00</b>	<b>0.00</b>
24153	2200	52111	Educational Retirement	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	0.00
24153	2200	52112	ERA - Retiree Health	\$321.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0.00
24153	2200	52210	FICA Payments	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$1,199.00	0.00
24153	2200	52220	Medicare Payments	\$281.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	0.00
24153	2200	52311	Health and Medical Premiums	\$1,985.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$1,985.00	0.00
24153	2200	52312	Life	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.00
24153	2200	52313	Dental	\$151.00	\$0.00	\$151.00	\$0.00	\$0.00	\$0.00	\$151.00	0.00
24153	2200	52314	Vision	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
24153	2200	52315	Disability	\$12.00	(\$12.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	2200	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24153	2200	52730	Workers Compensation (Self Insured)	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$207.00	0.00
24153	2200	53330	Professional Development	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$10,920.00	0.00
<b>24153</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$36,398.00</b>	<b>(\$12.00)</b>	<b>\$36,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,386.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24153	2500	55912	Flowthrough Grants to Charters	\$44,520.00	\$17,399.00	\$61,919.00	\$0.00	\$17,397.44	\$39,391.92	\$5,129.64	0.00
24153	2500	56118	General Supplies and Materials	\$11,502.00	\$0.00	\$11,502.00	\$0.00	\$0.00	\$0.00	\$11,502.00	0.00
<b>24153</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$56,022.00</b>	<b>\$17,399.00</b>	<b>\$73,421.00</b>	<b>\$0.00</b>	<b>\$17,397.44</b>	<b>\$39,391.92</b>	<b>\$16,631.64</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$172,420.00</b>	<b>(\$12.00)</b>	<b>\$172,408.00</b>	<b>\$7,581.20</b>	<b>\$27,642.95</b>	<b>\$56,810.72</b>	<b>\$87,954.33</b>	<b>0.00</b>
<b>24153</b>			<b>TOTAL English Language Acquisition</b>	<b>\$1,163,474.00</b>	<b>\$0.00</b>	<b>\$1,163,474.00</b>	<b>\$36,219.83</b>	<b>\$516,976.46</b>	<b>\$80,529.56</b>	<b>\$565,967.98</b>	<b>0.00</b>
<b>24154</b>			<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24154	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$43,602.00	\$43,602.00	\$11,309.25	\$12,454.49	\$0.00	\$31,147.51	0.50
24154	1000	51100	1416 Teachers-Other Instruction	\$2,628,482.00	\$44,723.00	\$2,673,205.00	\$1,049,345.81	\$1,660,865.20	\$0.00	\$1,012,339.80	60.50
<b>24154</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,628,482.00</b>	<b>\$88,325.00</b>	<b>\$2,716,807.00</b>	<b>\$1,060,655.06</b>	<b>\$1,673,319.69</b>	<b>\$0.00</b>	<b>\$1,043,487.31</b>	<b>61.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	1000	52111	Educational Retirement	\$252,336.00	\$4,899.00	\$257,235.00	\$96,048.25	\$153,405.18	\$0.00	\$103,829.82	0.00
24154	1000	52112	ERA - Retiree Health	\$43,633.00	\$848.00	\$44,481.00	\$19,417.93	\$30,723.36	\$0.00	\$13,757.64	0.00
24154	1000	52210	FICA Payments	\$162,966.00	\$5,931.00	\$168,897.00	\$63,751.70	\$100,191.73	\$0.00	\$68,705.27	0.00
24154	1000	52220	Medicare Payments	\$38,113.00	\$1,409.00	\$39,522.00	\$14,908.69	\$23,430.57	\$0.00	\$16,091.43	0.00
24154	1000	52311	Health and Medical Premiums	\$269,946.00	\$0.00	\$269,946.00	\$54,710.76	\$71,423.90	\$0.00	\$198,522.10	0.00
24154	1000	52312	Life	\$12,880.00	\$251.00	\$13,131.00	\$2,452.14	\$3,144.62	\$0.00	\$9,986.38	0.00
24154	1000	52313	Dental	\$20,503.00	\$0.00	\$20,503.00	\$4,534.73	\$6,241.90	\$0.00	\$14,261.10	0.00
24154	1000	52314	Vision	\$3,418.00	\$0.00	\$3,418.00	\$788.86	\$1,107.20	\$0.00	\$2,310.80	0.00
24154	1000	52315	Disability	\$1,578.00	\$31.00	\$1,609.00	\$502.22	\$718.29	\$0.00	\$890.71	0.00
24154	1000	52500	Unemployment Compensation	\$2,629.00	\$99.00	\$2,728.00	\$679.79	\$1,313.83	\$0.00	\$1,414.17	0.00
24154	1000	52720	Workers Compensation Employer's Fee	\$543.00	\$0.00	\$543.00	\$171.68	\$333.74	\$0.00	\$209.26	0.00
24154	1000	52730	Workers Compensation (Self Insured)	\$28,125.00	\$1,027.00	\$29,152.00	\$10,610.87	\$16,738.37	\$0.00	\$12,413.63	0.00
24154	1000	53330	Professional Development	\$0.00	\$71,689.00	\$71,689.00	\$17,400.96	\$28,456.94	\$0.00	\$43,232.06	0.00
24154	1000	55915	Other Contract Services	\$348,434.00	(\$207,422.00)	\$141,012.00	\$32,563.27	\$51,974.63	\$51,840.23	\$37,197.14	0.00
24154	1000	56118	General Supplies and Materials	\$0.00	\$15,515.00	\$15,515.00	\$399.25	\$1,897.12	\$0.00	\$13,617.88	0.00
24154	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$8,384.00	\$8,384.00	\$884.00	\$884.00	\$0.00	\$7,500.00	0.00
<b>24154</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$3,813,586.00</b>	<b>(\$9,014.00)</b>	<b>\$3,804,572.00</b>	<b>\$1,380,480.16</b>	<b>\$2,165,305.07</b>	<b>\$51,840.23</b>	<b>\$1,587,426.70</b>	<b>61.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	2100	51100	1211 Coordinator/Subject Matter Specialist	\$9,558.00	\$0.00	\$9,558.00	\$0.00	\$0.00	\$0.00	\$9,558.00	0.00
<b>24154</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$9,558.00</b>	<b>\$0.00</b>	<b>\$9,558.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,558.00</b>	<b>0.00</b>
24154	2100	52111	Educational Retirement	\$944.00	\$0.00	\$944.00	\$0.00	\$0.00	\$0.00	\$944.00	0.00
24154	2100	52112	ERA - Retiree Health	\$164.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	0.00
24154	2100	52210	FICA Payments	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00	0.00
24154	2100	52220	Medicare Payments	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
24154	2100	52311	Health and Medical Premiums	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0.00
24154	2100	52312	Life	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
24154	2100	52313	Dental	\$77.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$77.00	0.00
24154	2100	52314	Vision	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
24154	2100	52315	Disability	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24154	2100	52500	Unemployment Compensation	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	2100	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24154	2100	52730	Workers Compensation (Self Insured)	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0.00
<b>24154</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$12,692.00</b>	<b>\$0.00</b>	<b>\$12,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,692.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	2200	51100	1212 Library/Media Specialists	\$12,832.00	\$0.00	\$12,832.00	\$5,243.91	\$9,619.78	\$0.00	\$3,212.22	0.25
<b>24154</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$12,832.00</b>	<b>\$0.00</b>	<b>\$12,832.00</b>	<b>\$5,243.91</b>	<b>\$9,619.78</b>	<b>\$0.00</b>	<b>\$3,212.22</b>	<b>0.25</b>
24154	2200	52111	Educational Retirement	\$1,232.00	\$0.00	\$1,232.00	\$479.78	\$880.14	\$0.00	\$351.86	0.00
24154	2200	52112	ERA - Retiree Health	\$214.00	\$0.00	\$214.00	\$97.02	\$177.98	\$0.00	\$36.02	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2200	52210	FICA Payments	\$796.00	\$0.00	\$796.00	\$325.11	\$596.41	\$0.00	\$199.59	0.00
24154	2200	52220	Medicare Payments	\$187.00	\$0.00	\$187.00	\$76.04	\$139.48	\$0.00	\$47.52	0.00
24154	2200	52311	Health and Medical Premiums	\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$1,318.00	0.00
24154	2200	52312	Life	\$63.00	\$0.00	\$63.00	\$1.58	\$2.78	\$0.00	\$60.22	0.00
24154	2200	52313	Dental	\$101.00	\$0.00	\$101.00	\$14.62	\$25.72	\$0.00	\$75.28	0.00
24154	2200	52314	Vision	\$17.00	\$0.00	\$17.00	\$6.66	\$11.71	\$0.00	\$5.29	0.00
24154	2200	52315	Disability	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
24154	2200	52500	Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$3.36	\$6.62	\$0.00	\$6.38	0.00
24154	2200	52720	Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$1.45	\$2.90	\$0.00	\$1.10	0.00
24154	2200	52730	Workers Compensation (Self Insured)	\$138.00	\$0.00	\$138.00	\$52.43	\$96.18	\$0.00	\$41.82	0.00
<b>24154</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$16,923.00</b>	<b>\$0.00</b>	<b>\$16,923.00</b>	<b>\$6,301.96</b>	<b>\$11,559.70</b>	<b>\$0.00</b>	<b>\$5,363.30</b>	<b>0.25</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24154	2300	53411	Auditing	\$4,098.00	\$0.00	\$4,098.00	\$0.00	\$0.00	\$0.00	\$4,098.00	0.00
24154	2300	53713	Indirect Costs – Program Administration	\$107,357.00	\$0.00	\$107,357.00	\$0.00	\$0.00	\$0.00	\$107,357.00	0.00
<b>24154</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$111,455.00</b>	<b>\$0.00</b>	<b>\$111,455.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,455.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	2400	51100	1112 Principals	\$0.00	\$4,075.00	\$4,075.00	\$829.00	\$1,119.28	\$0.00	\$2,955.72	0.25
<b>24154</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$4,075.00</b>	<b>\$4,075.00</b>	<b>\$829.00</b>	<b>\$1,119.28</b>	<b>\$0.00</b>	<b>\$2,955.72</b>	<b>0.25</b>
24154	2400	52210	FICA Payments	\$0.00	\$254.00	\$254.00	\$51.40	\$69.41	\$0.00	\$184.59	0.00
24154	2400	52220	Medicare Payments	\$0.00	\$60.00	\$60.00	\$12.02	\$16.22	\$0.00	\$43.78	0.00
24154	2400	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.52	\$0.71	\$0.00	\$4.29	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$45.00	\$45.00	\$8.29	\$11.19	\$0.00	\$33.81	0.00
24154	2400	53330	Professional Development	\$0.00	\$4,275.00	\$4,275.00	\$354.00	\$1,178.17	\$0.00	\$3,096.83	0.00
24154	2400	55915	Other Contract Services	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
24154	2400	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24154</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$9,014.00</b>	<b>\$9,014.00</b>	<b>\$1,255.23</b>	<b>\$2,394.98</b>	<b>\$0.00</b>	<b>\$6,619.02</b>	<b>0.25</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24154	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$49,333.00	(\$33,074.00)	\$16,259.00	\$0.00	(\$491.44)	\$0.00	\$16,750.44	0.00
<b>24154</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$49,333.00</b>	<b>(\$33,074.00)</b>	<b>\$16,259.00</b>	<b>\$0.00</b>	<b>(\$491.44)</b>	<b>\$0.00</b>	<b>\$16,750.44</b>	<b>0.00</b>
24154	2500	52111	Educational Retirement	\$4,736.00	\$0.00	\$4,736.00	\$0.00	(\$53.57)	\$0.00	\$4,789.57	0.00
24154	2500	52112	ERA - Retiree Health	\$819.00	\$0.00	\$819.00	\$0.00	(\$8.16)	\$0.00	\$827.16	0.00
24154	2500	52210	FICA Payments	\$3,059.00	\$0.00	\$3,059.00	\$0.00	(\$30.47)	\$0.00	\$3,089.47	0.00
24154	2500	52220	Medicare Payments	\$716.00	\$0.00	\$716.00	\$0.00	(\$7.13)	\$0.00	\$723.13	0.00
24154	2500	52311	Health and Medical Premiums	\$5,067.00	\$0.00	\$5,067.00	\$0.00	(\$51.21)	\$0.00	\$5,118.21	0.00
24154	2500	52312	Life	\$242.00	\$0.00	\$242.00	\$0.00	(\$2.51)	\$0.00	\$244.51	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - 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	2500	52313	Dental	\$385.00	\$0.00	\$385.00	\$0.00	(\$3.83)	\$0.00	\$388.83	0.00
24154	2500	52314	Vision	\$65.00	\$0.00	\$65.00	\$0.00	(\$0.59)	\$0.00	\$65.59	0.00
24154	2500	52315	Disability	\$30.00	\$0.00	\$30.00	\$0.00	(\$0.29)	\$0.00	\$30.29	0.00
24154	2500	52500	Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24154	2500	52720	Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
24154	2500	52730	Workers Compensation (Self Insured)	\$528.00	\$0.00	\$528.00	\$0.00	(\$4.91)	\$0.00	\$532.91	0.00
24154	2500	55912	Flowthrough Grants to Charters	\$78,602.00	\$33,074.00	\$111,676.00	\$10,120.58	\$24,044.93	\$80,111.67	\$7,519.40	0.00
<b>24154</b>	<b>2500</b>		<b><i>SUBTOTAL Central Services</i></b>	<b>\$143,645.00</b>	<b>\$0.00</b>	<b>\$143,645.00</b>	<b>\$10,120.58</b>	<b>\$23,390.82</b>	<b>\$80,111.67</b>	<b>\$40,142.51</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$284,715.00</b>	<b>\$9,014.00</b>	<b>\$293,729.00</b>	<b>\$17,677.77</b>	<b>\$37,345.50</b>	<b>\$80,111.67</b>	<b>\$176,271.83</b>	<b>0.50</b>
<b>24154</b>			<b><i>TOTAL Teacher/Principal Training &amp; Recruiting</i></b>	<b>\$4,098,301.00</b>	<b>\$0.00</b>	<b>\$4,098,301.00</b>	<b>\$1,398,157.93</b>	<b>\$2,202,650.57</b>	<b>\$131,951.90</b>	<b>\$1,763,698.53</b>	<b>61.50</b>
<b>24162</b>			<b><i>Title I School Improvement Instruction</i></b>								
	<b>1000</b>		<b><i>Salaries Expense</i></b>								
24162	1000	51100	1411 Teachers-Grades 1-12	\$6,822.00	\$0.00	\$6,822.00	\$1,615.03	\$2,538.44	\$0.00	\$4,283.56	0.20
24162	1000	51100	1610 Substitutes Professional Development	\$41,991.00	\$18,853.00	\$60,844.00	\$9,341.44	\$9,341.44	\$0.00	\$51,502.56	0.00
<b>24162</b>	<b>1000</b>	<b>51100</b>	<b><i>SUBTOTAL Salaries Expense</i></b>	<b>\$48,813.00</b>	<b>\$18,853.00</b>	<b>\$67,666.00</b>	<b>\$10,956.47</b>	<b>\$11,879.88</b>	<b>\$0.00</b>	<b>\$55,786.12</b>	<b>0.20</b>
		<b>51300</b>	<b><i>Additional Compensation</i></b>								
24162	1000	51300	1411 Teachers-Grades 1-12	\$71,228.00	\$10,944.00	\$82,172.00	\$19,524.56	\$20,524.56	\$0.00	\$61,647.44	0.00
<b>24162</b>	<b>1000</b>	<b>51300</b>	<b><i>SUBTOTAL Additional Compensation</i></b>	<b>\$71,228.00</b>	<b>\$10,944.00</b>	<b>\$82,172.00</b>	<b>\$19,524.56</b>	<b>\$20,524.56</b>	<b>\$0.00</b>	<b>\$61,647.44</b>	<b>0.00</b>
24162	1000	52111	Educational Retirement	\$7,497.00	\$1,704.00	\$9,201.00	\$711.51	\$887.50	\$0.00	\$8,313.50	0.00
24162	1000	52112	ERA - Retiree Health	\$1,299.00	\$295.00	\$1,594.00	\$141.55	\$177.15	\$0.00	\$1,416.85	0.00
24162	1000	52210	FICA Payments	\$7,447.00	\$2,271.00	\$9,718.00	\$2,104.67	\$2,220.33	\$0.00	\$7,497.67	0.00
24162	1000	52220	Medicare Payments	\$1,746.00	\$532.00	\$2,278.00	\$439.85	\$466.90	\$0.00	\$1,811.10	0.00
24162	1000	52311	Health and Medical Premiums	\$701.00	\$0.00	\$701.00	\$148.29	\$303.46	\$0.00	\$397.54	0.00
24162	1000	52312	Life	\$34.00	\$0.00	\$34.00	(\$0.84)	\$1.69	\$0.00	\$32.31	0.00
24162	1000	52313	Dental	\$54.00	\$0.00	\$54.00	\$12.78	\$18.54	\$0.00	\$35.46	0.00
24162	1000	52314	Vision	\$9.00	\$0.00	\$9.00	\$2.08	\$3.22	\$0.00	\$5.78	0.00
24162	1000	52315	Disability	\$5.00	\$0.00	\$5.00	\$0.97	\$2.81	\$0.00	\$2.19	0.00
24162	1000	52500	Unemployment Compensation	\$123.00	\$38.00	\$161.00	\$18.79	\$20.00	\$0.00	\$141.00	0.00
24162	1000	52720	Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.39	\$0.77	\$0.00	\$1.23	0.00
24162	1000	52730	Workers Compensation (Self Insured)	\$1,288.00	\$393.00	\$1,681.00	\$297.35	\$316.59	\$0.00	\$1,364.41	0.00
24162	1000	53330	Professional Development	\$56,584.00	(\$38,335.00)	\$18,249.00	\$347.22	\$11,986.12	\$0.00	\$6,262.88	0.00
24162	1000	53711	Other Charges	\$0.00	\$500.00	\$500.00	\$0.00	\$311.00	\$0.00	\$189.00	0.00
24162	1000	55915	Other Contract Services	\$22,703.00	\$4,381.00	\$27,084.00	\$0.00	\$5,843.00	\$0.00	\$21,241.00	0.00
24162	1000	56112	Other Textbooks	\$12,020.00	\$65,401.00	\$77,421.00	\$6,484.41	\$11,475.23	\$2.38	\$65,943.39	0.00
24162	1000	56113	Software	\$92,100.00	(\$53,100.00)	\$39,000.00	\$35,459.13	\$35,459.13	\$0.00	\$3,540.87	0.00
24162	1000	56118	General Supplies and Materials	\$276,519.00	(\$37,581.00)	\$238,938.00	\$100,515.38	\$100,861.01	\$10,144.28	\$127,932.71	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24162	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$11,280.00	\$11,280.00	\$0.00	\$0.00	\$0.00	\$11,280.00	0.00
24162	1000	57332	Supply Assets (\$5,000 or less)	\$32,291.00	\$12,424.00	\$44,715.00	\$10,123.86	\$10,123.86	\$0.00	\$34,591.14	0.00
<b>24162</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$632,463.00</b>	<b>\$0.00</b>	<b>\$632,463.00</b>	<b>\$187,288.42</b>	<b>\$212,882.75</b>	<b>\$10,146.66</b>	<b>\$409,433.59</b>	<b>0.20</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
24162	2200	56114	Library And Audio-Visual	\$8,740.00	\$0.00	\$8,740.00	\$4,201.95	\$4,201.95	\$0.00	\$4,538.05	0.00
<b>24162</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$8,740.00</b>	<b>\$0.00</b>	<b>\$8,740.00</b>	<b>\$4,201.95</b>	<b>\$4,201.95</b>	<b>\$0.00</b>	<b>\$4,538.05</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24162	2500	55912	Flowthrough Grants to Charters	\$231,714.00	\$0.00	\$231,714.00	\$38,201.30	\$38,201.30	\$189,349.19	\$4,163.51	0.00
<b>24162</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$231,714.00</b>	<b>\$0.00</b>	<b>\$231,714.00</b>	<b>\$38,201.30</b>	<b>\$38,201.30</b>	<b>\$189,349.19</b>	<b>\$4,163.51</b>	<b>0.00</b>
<b>24162</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$240,454.00</b>	<b>\$0.00</b>	<b>\$240,454.00</b>	<b>\$42,403.25</b>	<b>\$42,403.25</b>	<b>\$189,349.19</b>	<b>\$8,701.56</b>	<b>0.00</b>
<b>24162</b>			<b>TOTAL Title I School Improvement</b>	<b>\$872,917.00</b>	<b>\$0.00</b>	<b>\$872,917.00</b>	<b>\$229,691.67</b>	<b>\$255,286.00</b>	<b>\$199,495.85</b>	<b>\$418,135.15</b>	<b>0.20</b>
<b>24171</b>			<b>Carl D Perkins Special Projects - Current Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24171	1000	51100	1411 Teachers-Grades 1-12	\$12,762.00	\$0.00	\$12,762.00	\$8,010.86	\$11,970.18	\$0.00	\$791.82	1.00
<b>24171</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$12,762.00</b>	<b>\$0.00</b>	<b>\$12,762.00</b>	<b>\$8,010.86</b>	<b>\$11,970.18</b>	<b>\$0.00</b>	<b>\$791.82</b>	<b>1.00</b>
24171	1000	52111	Educational Retirement	\$1,360.00	\$0.00	\$1,360.00	\$733.00	\$1,095.24	\$0.00	\$264.76	0.00
24171	1000	52112	ERA - Retiree Health	\$204.00	\$0.00	\$204.00	\$148.17	\$221.68	\$0.00	(\$17.68)	0.00
24171	1000	52210	FICA Payments	\$680.00	\$0.00	\$680.00	\$496.69	\$739.07	\$0.00	(\$59.07)	0.00
24171	1000	52220	Medicare Payments	\$170.00	\$0.00	\$170.00	\$116.15	\$172.83	\$0.00	(\$2.83)	0.00
24171	1000	52311	Health and Medical Premiums	\$1,190.00	\$0.00	\$1,190.00	\$0.00	(\$182.35)	\$0.00	\$1,372.35	0.00
24171	1000	52312	Life	\$34.00	\$0.00	\$34.00	\$1.97	(\$9.07)	\$0.00	\$43.07	0.00
24171	1000	52313	Dental	\$68.00	\$0.00	\$68.00	\$0.00	(\$14.29)	\$0.00	\$82.29	0.00
24171	1000	52314	Vision	\$10.00	\$0.00	\$10.00	\$0.00	(\$1.96)	\$0.00	\$11.96	0.00
24171	1000	52315	Disability	\$3.00	\$0.00	\$3.00	\$0.00	(\$0.90)	\$0.00	\$3.90	0.00
24171	1000	52500	Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$5.14	\$9.64	\$0.00	\$3.36	0.00
24171	1000	52720	Workers Compensation Employer's Fee	\$3.00	\$0.00	\$3.00	\$1.97	\$3.35	\$0.00	(\$0.35)	0.00
24171	1000	52730	Workers Compensation (Self Insured)	\$166.00	\$0.00	\$166.00	\$80.12	\$119.72	\$0.00	\$46.28	0.00
24171	1000	55915	Other Contract Services	\$5,781.00	\$2,060.00	\$7,841.00	\$7,841.00	\$7,841.00	\$0.00	\$0.00	0.00
24171	1000	57332	Supply Assets (\$5,000 or less)	\$11,562.00	(\$2,060.00)	\$9,502.00	\$0.00	\$0.00	\$0.00	\$9,502.00	0.00
<b>24171</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$34,006.00</b>	<b>\$0.00</b>	<b>\$34,006.00</b>	<b>\$17,435.07</b>	<b>\$21,964.14</b>	<b>\$0.00</b>	<b>\$12,041.86</b>	<b>1.00</b>
<b>24171</b>			<b>TOTAL Carl D Perkins Special Projects - Current</b>	<b>\$34,006.00</b>	<b>\$0.00</b>	<b>\$34,006.00</b>	<b>\$17,435.07</b>	<b>\$21,964.14</b>	<b>\$0.00</b>	<b>\$12,041.86</b>	<b>1.00</b>
<b>24174</b>			<b>Carl D Perkins Secondary - Current</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24174	1000	51100	1610	Substitutes Professional Development	\$24,000.00	\$0.00	\$24,000.00	\$10,160.17	\$10,160.17	\$0.00	\$13,839.83	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$10,160.17</b>	<b>\$10,160.17</b>	<b>\$0.00</b>	<b>\$13,839.83</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24174	1000	51300	1411	Teachers-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$4,392.00	\$4,392.00	\$0.00	\$21,608.00	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$4,392.00</b>	<b>\$4,392.00</b>	<b>\$0.00</b>	<b>\$21,608.00</b>	<b>0.00</b>
24174	1000	52111		Educational Retirement	\$2,496.00	\$0.00	\$2,496.00	\$402.52	\$414.75	\$0.00	\$2,081.25	0.00
24174	1000	52112		ERA - Retiree Health	\$432.00	\$0.00	\$432.00	\$81.10	\$82.97	\$0.00	\$349.03	0.00
24174	1000	52210		FICA Payments	\$3,100.00	\$0.00	\$3,100.00	\$255.80	\$262.52	\$0.00	\$2,837.48	0.00
24174	1000	52220		Medicare Payments	\$725.00	\$0.00	\$725.00	\$59.80	\$61.37	\$0.00	\$663.63	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$16.47)	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$1.11)	\$0.00	\$0.00	\$0.00	0.00
24174	1000	52500		Unemployment Compensation	\$50.00	\$0.00	\$50.00	\$2.72	\$2.82	\$0.00	\$47.18	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$536.00	\$0.00	\$536.00	\$43.85	\$44.97	\$0.00	\$491.03	0.00
24174	1000	53330		Professional Development	\$81,750.00	(\$9,203.00)	\$72,547.00	\$42,843.04	\$43,940.88	\$2,630.00	\$25,976.12	0.00
24174	1000	55915		Other Contract Services	\$194,000.00	(\$136,455.00)	\$57,545.00	\$5,796.35	\$5,796.35	\$2,242.26	\$49,506.39	0.00
24174	1000	56113		Software	\$20,755.00	\$0.00	\$20,755.00	\$15,964.69	\$15,964.69	\$0.00	\$4,790.31	0.00
24174	1000	56118		General Supplies and Materials	\$97,967.00	(\$3,179.00)	\$94,788.00	\$5,403.99	\$5,403.99	\$2,146.85	\$87,237.16	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$98,000.00	(\$40,000.00)	\$58,000.00	\$4,403.60	\$4,403.60	\$0.00	\$53,596.40	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$61,500.00	\$97,352.00	\$158,852.00	\$61,079.60	\$61,079.60	\$30,584.48	\$67,187.92	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$611,311.00</b>	<b>(\$91,485.00)</b>	<b>\$519,826.00</b>	<b>\$150,871.63</b>	<b>\$152,010.68</b>	<b>\$37,603.59</b>	<b>\$330,211.73</b>	<b>0.00</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24174	2100	51100	1214	Guidance Counselors/Social Workers	\$24,750.00	\$0.00	\$24,750.00	\$18,471.47	\$18,471.47	\$0.00	\$6,278.53	0.70
<b>24174</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$18,471.47</b>	<b>\$18,471.47</b>	<b>\$0.00</b>	<b>\$6,278.53</b>	<b>0.70</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24174	2100	51300	1214	Guidance Counselors/Social Workers	\$11,250.00	(\$11,250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24174</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$11,250.00</b>	<b>(\$11,250.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24174	2100	52111		Educational Retirement	\$3,456.00	\$0.00	\$3,456.00	\$1,740.23	\$1,740.23	\$0.00	\$1,715.77	0.00
24174	2100	52112		ERA - Retiree Health	\$598.00	\$0.00	\$598.00	\$336.44	\$336.44	\$0.00	\$261.56	0.00
24174	2100	52210		FICA Payments	\$2,233.00	\$0.00	\$2,233.00	\$1,097.58	\$1,097.58	\$0.00	\$1,135.42	0.00
24174	2100	52220		Medicare Payments	\$523.00	\$168.00	\$691.00	\$256.72	\$256.72	\$0.00	\$434.28	0.00
24174	2100	52311		Health and Medical Premiums	\$2,542.00	\$45.00	\$2,587.00	\$910.14	\$910.14	\$0.00	\$1,676.86	0.00
24174	2100	52312		Life	\$122.00	\$5.00	\$127.00	\$46.74	\$46.74	\$0.00	\$80.26	0.00
24174	2100	52313		Dental	\$194.00	\$0.00	\$194.00	\$56.83	\$56.83	\$0.00	\$137.17	0.00
24174	2100	52314		Vision	\$33.00	\$0.00	\$33.00	\$12.40	\$12.40	\$0.00	\$20.60	0.00
24174	2100	52315		Disability	\$15.00	\$0.00	\$15.00	\$24.21	\$24.21	\$0.00	(\$9.21)	0.00
24174	2100	52500		Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$12.72	\$12.72	\$0.00	\$24.28	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$3.22	\$3.22	\$0.00	\$6.78	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$386.00	\$0.00	\$386.00	\$184.70	\$184.70	\$0.00	\$201.30	0.00
24174	2100	53330	Professional Development	\$0.00	\$9,203.00	\$9,203.00	\$150.51	\$150.51	\$0.00	\$9,052.49	0.00
24174	2100	55915	Other Contract Services	\$0.00	\$71,455.00	\$71,455.00	\$40,000.00	\$40,000.00	\$0.00	\$31,455.00	0.00
24174	2100	56118	General Supplies and Materials	\$0.00	\$3,179.00	\$3,179.00	\$511.82	\$511.82	\$0.00	\$2,667.18	0.00
24174	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$7,648.00	\$7,648.00	\$0.00	\$0.00	\$0.00	\$7,648.00	0.00
<b>24174</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$46,149.00</b>	<b>\$80,453.00</b>	<b>\$126,602.00</b>	<b>\$63,815.73</b>	<b>\$63,815.73</b>	<b>\$0.00</b>	<b>\$62,786.27</b>	<b>0.70</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51200</b>	<b>Overtime Expense</b>								
24174	2200	51200	1211 Coordinator/Subject Matter Specialist	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00	\$9,240.00	0.00
<b>24174</b>	<b>2200</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$9,240.00</b>	<b>\$9,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,240.00</b>	<b>0.00</b>
24174	2200	52111	Educational Retirement	\$0.00	\$1,282.00	\$1,282.00	\$0.00	\$0.00	\$0.00	\$1,282.00	0.00
24174	2200	52112	ERA - Retiree Health	\$0.00	\$192.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	0.00
24174	2200	52210	FICA Payments	\$0.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$229.00	0.00
24174	2200	52500	Unemployment Compensation	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24174	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$124.00	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00	0.00
<b>24174</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$11,082.00</b>	<b>\$11,082.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,082.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53411	Auditing	\$697.00	\$0.00	\$697.00	\$0.00	\$0.00	\$0.00	\$697.00	0.00
24174	2300	53412	Bond/Board Elections	\$16,503.00	(\$16,503.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24174	2300	53713	Indirect Costs - Program Administration	\$0.00	\$15,597.00	\$15,597.00	\$0.00	\$0.00	\$0.00	\$15,597.00	0.00
<b>24174</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$17,200.00</b>	<b>(\$906.00)</b>	<b>\$16,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,294.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24174	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$17,250.00	\$828.00	\$18,078.00	\$5,032.09	\$8,985.87	\$0.00	\$9,092.13	0.25
<b>24174</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$17,250.00</b>	<b>\$828.00</b>	<b>\$18,078.00</b>	<b>\$5,032.09</b>	<b>\$8,985.87</b>	<b>\$0.00</b>	<b>\$9,092.13</b>	<b>0.25</b>
24174	2400	52111	Educational Retirement	\$1,656.00	\$0.00	\$1,656.00	\$623.98	\$1,119.64	\$0.00	\$536.36	0.00
24174	2400	52112	ERA - Retiree Health	\$287.00	\$0.00	\$287.00	\$93.10	\$166.93	\$0.00	\$120.07	0.00
24174	2400	52210	FICA Payments	\$1,070.00	\$0.00	\$1,070.00	\$291.84	\$520.19	\$0.00	\$549.81	0.00
24174	2400	52220	Medicare Payments	\$251.00	\$0.00	\$251.00	\$68.25	\$121.66	\$0.00	\$129.34	0.00
24174	2400	52311	Health and Medical Premiums	\$1,772.00	\$0.00	\$1,772.00	\$945.54	\$1,696.04	\$0.00	\$75.96	0.00
24174	2400	52312	Life	\$85.00	\$7.00	\$92.00	\$20.58	\$35.90	\$0.00	\$56.10	0.00
24174	2400	52313	Dental	\$135.00	\$6.00	\$141.00	\$59.04	\$105.44	\$0.00	\$35.56	0.00
24174	2400	52314	Vision	\$23.00	\$0.00	\$23.00	\$12.90	\$23.22	\$0.00	(\$0.22)	0.00
24174	2400	52315	Disability	\$11.00	\$1.00	\$12.00	\$0.00	\$3.52	\$0.00	\$8.48	0.00
24174	2400	52500	Unemployment Compensation	\$18.00	\$6.00	\$24.00	\$3.22	\$6.43	\$0.00	\$17.57	0.00
24174	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$4.60	\$0.00	\$5.40	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2400	52730	Workers Compensation (Self Insured)	\$185.00	\$8.00	\$193.00	\$50.33	\$89.88	\$0.00	\$103.12	0.00
<b>24174</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$22,753.00</b>	<b>\$856.00</b>	<b>\$23,609.00</b>	<b>\$7,203.17</b>	<b>\$12,879.32</b>	<b>\$0.00</b>	<b>\$10,729.68</b>	<b>0.25</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$86,102.00</b>	<b>\$91,485.00</b>	<b>\$177,587.00</b>	<b>\$71,018.90</b>	<b>\$76,695.05</b>	<b>\$0.00</b>	<b>\$100,891.95</b>	<b>0.95</b>
<b>24174</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$697,413.00</b>	<b>\$0.00</b>	<b>\$697,413.00</b>	<b>\$221,890.53</b>	<b>\$228,705.73</b>	<b>\$37,603.59</b>	<b>\$431,103.68</b>	<b>0.95</b>
<b>24176</b>			<b>Carl D Perkins Secondary - Redistribution Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
24176	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$31,894.00	\$31,894.00	(\$262.50)	\$31,562.00	\$0.00	\$332.00	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$31,894.00</b>	<b>\$31,894.00</b>	<b>(\$262.50)</b>	<b>\$31,562.00</b>	<b>\$0.00</b>	<b>\$332.00</b>	<b>0.00</b>
24176	1000	52111	Educational Retirement	\$0.00	\$3,944.00	\$3,944.00	(\$24.01)	\$2,894.23	\$0.00	\$1,049.77	0.00
24176	1000	52112	ERA - Retiree Health	\$0.00	\$695.00	\$695.00	(\$4.85)	\$583.50	\$0.00	\$111.50	0.00
24176	1000	52210	FICA Payments	\$0.00	\$2,603.00	\$2,603.00	(\$15.56)	\$1,851.33	\$0.00	\$751.67	0.00
24176	1000	52220	Medicare Payments	\$0.00	\$608.00	\$608.00	(\$3.64)	\$432.86	\$0.00	\$175.14	0.00
24176	1000	53330	Professional Development	\$0.00	\$166.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.00
24176	1000	55915	Other Contract Services	\$0.00	\$44,120.00	\$44,120.00	\$20,494.80	\$43,912.00	\$0.00	\$208.00	0.00
24176	1000	56118	General Supplies and Materials	\$0.00	\$4,200.00	\$4,200.00	\$1,504.28	\$4,171.60	\$0.00	\$28.40	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$8,800.00	\$8,800.00	\$8,734.60	\$8,734.60	\$0.00	\$65.40	0.00
<b>24176</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$97,030.00</b>	<b>\$97,030.00</b>	<b>\$30,423.12</b>	<b>\$94,142.12</b>	<b>\$0.00</b>	<b>\$2,887.88</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
24176	2300	53713	Indirect Costs - Program Administration	\$0.00	\$1,938.00	\$1,938.00	\$0.00	\$1,938.00	\$0.00	\$0.00	0.00
<b>24176</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$1,938.00</b>	<b>\$1,938.00</b>	<b>\$0.00</b>	<b>\$1,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$1,938.00</b>	<b>\$1,938.00</b>	<b>\$0.00</b>	<b>\$1,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24176</b>			<b>TOTAL Carl D Perkins Secondary - Redistribution</b>	<b>\$0.00</b>	<b>\$98,968.00</b>	<b>\$98,968.00</b>	<b>\$30,423.12</b>	<b>\$96,080.12</b>	<b>\$0.00</b>	<b>\$2,887.88</b>	<b>0.00</b>
<b>24180</b>			<b>Carl D Perkins HSTW - Current Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24180	1000	51100	1610 Substitutes Professional Development	\$935.00	\$5,007.00	\$5,942.00	\$0.00	\$825.46	\$0.00	\$5,116.54	0.00
<b>24180</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$935.00</b>	<b>\$5,007.00</b>	<b>\$5,942.00</b>	<b>\$0.00</b>	<b>\$825.46</b>	<b>\$0.00</b>	<b>\$5,116.54</b>	<b>0.00</b>
	<b>51300</b>		<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24180	1000	51300	1411	Teachers-Grades 1-12	\$2,300.00	\$1,000.00	\$3,300.00	\$0.00	\$2,000.00	\$0.00	\$1,300.00	0.00
<b>24180</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,300.00</b>	<b>\$1,000.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0.00</b>
24180	1000	52111		Educational Retirement	\$269.00	\$81.00	\$350.00	\$0.00	\$189.48	\$0.00	\$160.52	0.00
24180	1000	52112		ERA - Retiree Health	\$39.00	\$17.00	\$56.00	\$0.00	\$37.00	\$0.00	\$19.00	0.00
24180	1000	52210		FICA Payments	\$194.00	\$368.00	\$562.00	\$0.00	\$165.80	\$0.00	\$396.20	0.00
24180	1000	52220		Medicare Payments	\$46.00	\$85.00	\$131.00	\$0.00	\$38.80	\$0.00	\$92.20	0.00
24180	1000	52500		Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$1.62	\$0.00	\$6.38	0.00
24180	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$4.56)	\$0.00	\$0.00	\$0.00	0.00
24180	1000	52730		Workers Compensation (Self Insured)	\$33.00	\$60.00	\$93.00	\$0.00	\$26.58	\$0.00	\$66.42	0.00
24180	1000	53330		Professional Development	\$20,000.00	(\$6,667.00)	\$13,333.00	\$0.00	\$469.15	\$0.00	\$12,863.85	0.00
24180	1000	55915		Other Contract Services	\$27,321.00	(\$779.00)	\$26,542.00	\$0.00	\$0.00	\$4,835.00	\$21,707.00	0.00
24180	1000	56118		General Supplies and Materials	\$0.00	\$820.00	\$820.00	\$275.00	\$825.00	\$0.00	(\$5.00)	0.00
<b>24180</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$51,137.00</b>	<b>\$0.00</b>	<b>\$51,137.00</b>	<b>\$270.44</b>	<b>\$4,578.89</b>	<b>\$4,835.00</b>	<b>\$41,723.11</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24180	2300	53713		Indirect Costs - Program Administration	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$138.19	\$0.00	\$1,236.81	0.00
<b>24180</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$138.19</b>	<b>\$0.00</b>	<b>\$1,236.81</b>	<b>0.00</b>
<b>24180</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$138.19</b>	<b>\$0.00</b>	<b>\$1,236.81</b>	<b>0.00</b>
<b>24180</b>				<b>TOTAL Carl D Perkins HSTW - Current</b>	<b>\$52,512.00</b>	<b>\$0.00</b>	<b>\$52,512.00</b>	<b>\$270.44</b>	<b>\$4,717.08</b>	<b>\$4,835.00</b>	<b>\$42,959.92</b>	<b>0.00</b>
<b>24182</b>				<b>Carl D Perkins HSTW - Redistribution Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24182	1000	51100	1610	Substitutes Professional Development	\$0.00	\$2,473.00	\$2,473.00	\$318.29	\$723.16	\$0.00	\$1,749.84	0.00
<b>24182</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$2,473.00</b>	<b>\$2,473.00</b>	<b>\$318.29</b>	<b>\$723.16</b>	<b>\$0.00</b>	<b>\$1,749.84</b>	<b>0.00</b>
	<b>51300</b>			<b>Additional Compensation</b>								
24182	1000	51300	1411	Teachers-Grades 1-12	\$2,681.00	(\$2,174.00)	\$507.00	\$0.00	\$0.00	\$0.00	\$507.00	0.00
<b>24182</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,681.00</b>	<b>(\$2,174.00)</b>	<b>\$507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.00</b>	<b>0.00</b>
24182	1000	52111		Educational Retirement	\$260.00	(\$134.00)	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	0.00
24182	1000	52112		ERA - Retiree Health	\$45.00	(\$24.00)	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
24182	1000	52210		FICA Payments	\$168.00	(\$88.00)	\$80.00	(\$25.11)	\$0.00	\$0.00	\$80.00	0.00
24182	1000	52220		Medicare Payments	\$40.00	(\$22.00)	\$18.00	(\$5.89)	\$0.00	\$0.00	\$18.00	0.00
24182	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	\$0.00	\$0.00	0.00
24182	1000	52730		Workers Compensation (Self Insured)	\$29.00	(\$17.00)	\$12.00	(\$4.06)	\$0.00	\$0.00	\$12.00	0.00
24182	1000	53330		Professional Development	\$1,100.00	\$244.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	0.00
24182	1000	56118		General Supplies and Materials	\$624.00	(\$258.00)	\$366.00	\$0.00	\$0.00	\$0.00	\$366.00	0.00
<b>24182</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$4,947.00</b>	<b>\$0.00</b>	<b>\$4,947.00</b>	<b>\$282.95</b>	<b>\$723.16</b>	<b>\$0.00</b>	<b>\$4,223.84</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24182	2200	51300	1211	Coordinator/Subject Matter Specialist	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00
<b>24182</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
24182	2200	52111		Educational Retirement	\$192.00	\$0.00	\$192.00	\$91.47	\$91.47	\$0.00	\$100.53	0.00
24182	2200	52112		ERA - Retiree Health	\$34.00	\$0.00	\$34.00	\$18.50	\$18.50	\$0.00	\$15.50	0.00
24182	2200	52210		FICA Payments	\$124.00	\$0.00	\$124.00	\$60.30	\$60.30	\$0.00	\$63.70	0.00
24182	2200	52220		Medicare Payments	\$29.00	\$0.00	\$29.00	\$14.10	\$14.10	\$0.00	\$14.90	0.00
24182	2200	52730		Workers Compensation (Self Insured)	\$121.00	\$0.00	\$121.00	\$10.00	\$10.00	\$0.00	\$111.00	0.00
<b>24182</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,194.37</b>	<b>\$1,194.37</b>	<b>\$0.00</b>	<b>\$1,305.63</b>	<b>0.00</b>
<b>24182</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,194.37</b>	<b>\$1,194.37</b>	<b>\$0.00</b>	<b>\$1,305.63</b>	<b>0.00</b>
<b>24182</b>				<b>TOTAL Carl D Perkins HSTW - Redistribution</b>	<b>\$7,447.00</b>	<b>\$0.00</b>	<b>\$7,447.00</b>	<b>\$1,477.32</b>	<b>\$1,917.53</b>	<b>\$0.00</b>	<b>\$5,529.47</b>	<b>0.00</b>
<b>24201</b>				<b>Title I IASA - Federal Stimulus Instruction</b>								
	<b>1000</b>											
24201	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	0.00
24201	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$19.14	\$0.00	\$0.00	\$0.00	0.00
24201	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$19.13)	\$0.00	\$0.00	\$0.00	0.00
24201	1000	53330		Professional Development	\$0.00	\$8,629.00	\$8,629.00	\$0.00	\$8,633.88	\$0.00	(\$4.88)	0.00
24201	1000	55817		Student Travel	\$0.00	\$9,119.00	\$9,119.00	\$0.00	\$9,119.00	\$0.00	\$0.00	0.00
24201	1000	55915		Other Contract Services	\$0.00	\$48,095.00	\$48,095.00	\$0.00	\$48,095.06	\$0.00	(\$0.06)	0.00
24201	1000	56112		Other Textbooks	\$0.00	\$3,398.00	\$3,398.00	\$0.00	\$3,398.15	\$0.00	(\$0.15)	0.00
24201	1000	56118		General Supplies and Materials	\$0.00	\$11,260.00	\$11,260.00	\$0.00	\$11,113.21	\$0.00	\$146.79	0.00
<b>24201</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$80,501.00</b>	<b>\$80,501.00</b>	<b>\$0.00</b>	<b>\$80,359.30</b>	<b>\$0.00</b>	<b>\$141.70</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
24201	2100	53711		Other Charges	\$0.00	\$336.00	\$336.00	\$0.00	\$335.88	\$0.00	\$0.12	0.00
24201	2100	55915		Other Contract Services	\$0.00	\$1,391.00	\$1,391.00	\$0.00	\$0.00	\$0.00	\$1,391.00	0.00
24201	2100	56113		Software	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	0.00
24201	2100	56118		General Supplies and Materials	\$0.00	\$1,771.00	\$1,771.00	\$0.00	\$1,770.88	\$0.00	\$0.12	0.00
<b>24201</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$3,525.00</b>	<b>\$3,525.00</b>	<b>\$0.00</b>	<b>\$2,106.76</b>	<b>\$0.00</b>	<b>\$1,418.24</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24201	2500	55912		Flowthrough Grants to Charters	\$0.00	\$31,356.00	\$31,356.00	\$0.00	\$30,528.56	\$0.00	\$827.44	0.00
24201	2500	56118		General Supplies and Materials	\$0.00	\$1,346.00	\$1,346.00	\$0.00	\$1,346.15	\$0.00	(\$0.15)	0.00
<b>24201</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$32,702.00</b>	<b>\$32,702.00</b>	<b>\$0.00</b>	<b>\$31,874.71</b>	<b>\$0.00</b>	<b>\$827.29</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$36,227.00	\$36,227.00	\$0.00	\$33,981.47	\$0.00	\$2,245.53	0.00
24201				<b>TOTAL Title I IASA – Federal Stimulus</b>	\$0.00	\$116,728.00	\$116,728.00	\$0.00	\$114,340.77	\$0.00	\$2,387.23	0.00
24206				<b>Entitlement IDEA B – Federal Stimulus</b>								
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
24206	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$2,335.08)	\$0.00	\$0.00	\$0.00	0.00
24206	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$2,335.08	\$0.00	\$0.00	\$0.00	0.00
24206	2100			<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2500			<b>Central Services</b>								
24206	2500	55912		Flowthrough Grants to Charters	\$0.00	\$13,238.00	\$13,238.00	\$0.00	\$13,238.09	\$0.00	(\$0.09)	0.00
24206	2500			<b>SUBTOTAL Central Services</b>	\$0.00	\$13,238.00	\$13,238.00	\$0.00	\$13,238.09	\$0.00	(\$0.09)	0.00
24206	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$13,238.00	\$13,238.00	\$0.00	\$13,238.09	\$0.00	(\$0.09)	0.00
	4000			<b>Capital Outlay</b>								
24206	4000	54500		Construction Services	\$0.00	\$36,486.00	\$36,486.00	\$0.00	\$0.00	\$0.00	\$36,486.00	0.00
24206	4000			<b>SUBTOTAL Capital Outlay</b>	\$0.00	\$36,486.00	\$36,486.00	\$0.00	\$0.00	\$0.00	\$36,486.00	0.00
24206				<b>TOTAL Entitlement IDEA B – Federal Stimulus</b>	\$0.00	\$49,724.00	\$49,724.00	\$0.00	\$13,238.09	\$0.00	\$36,485.91	0.00
24224				<b>Title I IASA – 1003g – Federal Stimulus</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
24224	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$625,718.00	\$625,718.00	\$145,460.27	\$193,732.83	\$0.00	\$431,985.17	11.40
24224	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$229,719.00	\$229,719.00	\$30,697.81	\$62,430.28	\$0.00	\$167,288.72	3.00
24224	1000	51100	1610	Substitutes Professional Development	\$0.00	\$8,268.00	\$8,268.00	\$4,590.57	\$5,778.54	\$0.00	\$2,489.46	0.00
24224	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$18,957.00	\$18,957.00	\$3,676.28	\$5,762.15	\$0.00	\$13,194.85	1.00
24224	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$882,662.00	\$882,662.00	\$184,424.93	\$267,703.80	\$0.00	\$614,958.20	15.40
		51300		<b>Additional Compensation</b>								
24224	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$307,300.00	\$307,300.00	\$102,851.16	\$109,104.96	\$0.00	\$198,195.04	0.00
24224	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	\$450.00	\$1,493.94	\$0.00	(\$1,493.94)	0.00
24224	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$307,300.00	\$307,300.00	\$103,301.16	\$110,598.90	\$0.00	\$196,701.10	0.00
24224	1000	52111		Educational Retirement	\$0.00	\$113,445.00	\$113,445.00	\$26,494.50	\$34,929.49	\$0.00	\$78,515.51	0.00
24224	1000	52112		ERA - Retiree Health	\$0.00	\$19,619.00	\$19,619.00	\$5,334.89	\$6,989.19	\$0.00	\$12,629.81	0.00
24224	1000	52210		FICA Payments	\$0.00	\$73,782.00	\$73,782.00	\$17,281.81	\$22,605.70	\$0.00	\$51,176.30	0.00
24224	1000	52220		Medicare Payments	\$0.00	\$17,259.00	\$17,259.00	\$4,042.03	\$5,287.21	\$0.00	\$11,971.79	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	1000	52311	Health and Medical Premiums	\$0.00	\$87,681.00	\$87,681.00	\$15,533.34	\$17,731.45	\$0.00	\$69,949.55	0.00
24224	1000	52312	Life	\$0.00	\$4,185.00	\$4,185.00	\$234.54	\$56.85	\$0.00	\$4,128.15	0.00
24224	1000	52313	Dental	\$0.00	\$6,660.00	\$6,660.00	\$1,178.65	\$1,332.50	\$0.00	\$5,327.50	0.00
24224	1000	52314	Vision	\$0.00	\$1,111.00	\$1,111.00	\$179.82	\$204.98	\$0.00	\$906.02	0.00
24224	1000	52315	Disability	\$0.00	\$513.00	\$513.00	\$128.97	\$166.82	\$0.00	\$346.18	0.00
24224	1000	52500	Unemployment Compensation	\$0.00	\$1,193.00	\$1,193.00	\$182.53	\$294.82	\$0.00	\$898.18	0.00
24224	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$165.00	\$165.00	\$53.95	\$89.91	\$0.00	\$75.09	0.00
24224	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$12,736.00	\$12,736.00	\$2,879.10	\$3,782.77	\$0.00	\$8,953.23	0.00
24224	1000	53330	Professional Development	\$0.00	\$25,700.00	\$25,700.00	\$4,714.00	\$4,714.00	\$0.00	\$20,986.00	0.00
24224	1000	55915	Other Contract Services	\$0.00	\$175,000.00	\$175,000.00	\$47,878.93	\$48,033.28	\$35,600.00	\$91,366.72	0.00
24224	1000	56112	Other Textbooks	\$0.00	\$52,000.00	\$52,000.00	\$673.68	\$11,354.28	\$0.00	\$40,645.72	0.00
24224	1000	56118	General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
24224	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.00
24224	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$5,929.50	\$69,070.50	0.00
<b>24224</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,930,011.00</b>	<b>\$1,930,011.00</b>	<b>\$414,516.83</b>	<b>\$535,875.95</b>	<b>\$41,529.50</b>	<b>\$1,352,605.55</b>	<b>15.40</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24224	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$55,484.00	\$55,484.00	\$18,817.01	\$21,779.64	\$0.00	\$33,704.36	1.00
24224	2100	51100	1218 School/Student Support	\$0.00	\$95,279.00	\$95,279.00	\$28,493.57	\$31,048.57	\$0.00	\$64,230.43	1.20
<b>24224</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$150,763.00</b>	<b>\$150,763.00</b>	<b>\$47,310.58</b>	<b>\$52,828.21</b>	<b>\$0.00</b>	<b>\$97,934.79</b>	<b>2.20</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24224	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$16,651.00	\$16,651.00	\$0.00	\$0.00	\$0.00	\$16,651.00	0.00
<b>24224</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$16,651.00</b>	<b>\$16,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,651.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24224	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$14,572.00	\$14,572.00	\$5,384.40	\$5,042.72	\$0.00	\$9,529.28	0.00
24224	2100	51300	1215 Registered Nurses	\$0.00	\$4,161.00	\$4,161.00	\$1,346.10	\$1,346.08	\$0.00	\$2,814.92	0.00
24224	2100	51300	1218 School/Student Support	\$0.00	\$4,328.00	\$4,328.00	\$1,153.80	\$1,153.80	\$0.00	\$3,174.20	0.00
24224	2100	51300	1318 Specialists	\$0.00	\$4,163.00	\$4,163.00	\$1,730.70	\$1,730.68	\$0.00	\$2,432.32	0.00
<b>24224</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$27,224.00</b>	<b>\$27,224.00</b>	<b>\$9,615.00</b>	<b>\$9,273.28</b>	<b>\$0.00</b>	<b>\$17,950.72</b>	<b>0.00</b>
24224	2100	52111	Educational Retirement	\$0.00	\$15,931.00	\$15,931.00	\$5,013.22	\$5,224.73	\$0.00	\$10,706.27	0.00
24224	2100	52112	ERA - Retiree Health	\$0.00	\$2,758.00	\$2,758.00	\$990.81	\$1,042.93	\$0.00	\$1,715.07	0.00
24224	2100	52210	FICA Payments	\$0.00	\$12,185.00	\$12,185.00	\$3,393.05	\$3,669.85	\$0.00	\$8,515.15	0.00
24224	2100	52220	Medicare Payments	\$0.00	\$2,860.00	\$2,860.00	\$793.50	\$858.24	\$0.00	\$2,001.76	0.00
24224	2100	52311	Health and Medical Premiums	\$0.00	\$12,535.00	\$12,535.00	\$2,972.02	\$3,399.79	\$0.00	\$9,135.21	0.00
24224	2100	52312	Life	\$0.00	\$599.00	\$599.00	\$101.36	\$80.30	\$0.00	\$518.70	0.00
24224	2100	52313	Dental	\$0.00	\$953.00	\$953.00	\$178.50	\$188.08	\$0.00	\$764.92	0.00
24224	2100	52314	Vision	\$0.00	\$160.00	\$160.00	\$32.37	\$35.42	\$0.00	\$124.58	0.00
24224	2100	52315	Disability	\$0.00	\$74.00	\$74.00	\$19.03	\$18.11	\$0.00	\$55.89	0.00
24224	2100	52500	Unemployment Compensation	\$0.00	\$213.00	\$213.00	\$37.90	\$45.95	\$0.00	\$167.05	0.00
24224	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$37.00	\$37.00	\$10.19	\$12.19	\$0.00	\$24.81	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$2,118.00	\$2,118.00	\$569.18	\$620.99	\$0.00	\$1,497.01	0.00
24224	2100	55915	Other Contract Services	\$0.00	\$161,589.00	\$161,589.00	\$24,252.95	\$32,528.32	\$0.00	\$129,060.68	0.00
<b>24224</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$406,650.00</b>	<b>\$406,650.00</b>	<b>\$95,289.66</b>	<b>\$109,826.39</b>	<b>\$0.00</b>	<b>\$296,823.61</b>	<b>2.20</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24224	2200	51300	1212 Library/Media Specialists	\$0.00	\$4,163.00	\$4,163.00	\$1,730.70	\$1,730.68	\$0.00	\$2,432.32	0.00
<b>24224</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$4,163.00</b>	<b>\$4,163.00</b>	<b>\$1,730.70</b>	<b>\$1,730.68</b>	<b>\$0.00</b>	<b>\$2,432.32</b>	<b>0.00</b>
24224	2200	52111	Educational Retirement	\$0.00	\$400.00	\$400.00	\$158.39	\$158.39	\$0.00	\$241.61	0.00
24224	2200	52112	ERA - Retiree Health	\$0.00	\$70.00	\$70.00	\$32.04	\$32.08	\$0.00	\$37.92	0.00
24224	2200	52210	FICA Payments	\$0.00	\$258.00	\$258.00	\$102.67	\$102.08	\$0.00	\$155.92	0.00
24224	2200	52220	Medicare Payments	\$0.00	\$61.00	\$61.00	\$24.01	\$23.87	\$0.00	\$37.13	0.00
24224	2200	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$13.60	(\$13.40)	\$0.00	\$13.40	0.00
24224	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$1.85	(\$0.07)	\$0.00	\$0.07	0.00
24224	2200	52313	Dental	\$0.00	\$0.00	\$0.00	\$1.44	(\$0.79)	\$0.00	\$0.79	0.00
24224	2200	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.12	(\$0.17)	\$0.00	\$0.17	0.00
24224	2200	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$0.00	\$0.00	0.00
24224	2200	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$1.08	\$1.40	\$0.00	\$3.60	0.00
24224	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$45.00	\$45.00	\$17.28	\$17.27	\$0.00	\$27.73	0.00
<b>24224</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$5,002.00</b>	<b>\$5,002.00</b>	<b>\$2,083.41</b>	<b>\$2,051.34</b>	<b>\$0.00</b>	<b>\$2,950.66</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24224	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00	0.00
<b>24224</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24224	2400	51300	1112 Principals	\$0.00	\$12,489.00	\$12,489.00	\$5,230.60	\$6,230.58	\$0.00	\$6,258.42	0.00
<b>24224</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$12,489.00</b>	<b>\$12,489.00</b>	<b>\$5,230.60</b>	<b>\$6,230.58</b>	<b>\$0.00</b>	<b>\$6,258.42</b>	<b>0.00</b>
24224	2400	52111	Educational Retirement	\$0.00	\$1,199.00	\$1,199.00	\$478.63	\$570.03	\$0.00	\$628.97	0.00
24224	2400	52112	ERA - Retiree Health	\$0.00	\$208.00	\$208.00	\$96.82	\$115.43	\$0.00	\$92.57	0.00
24224	2400	52210	FICA Payments	\$0.00	\$775.00	\$775.00	\$314.62	\$371.81	\$0.00	\$403.19	0.00
24224	2400	52220	Medicare Payments	\$0.00	\$182.00	\$182.00	\$73.59	\$86.96	\$0.00	\$95.04	0.00
24224	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$3.52)	(\$17.91)	\$0.00	\$17.91	0.00
24224	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$5.13	(\$0.09)	\$0.00	\$0.09	0.00
24224	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.05	(\$1.05)	\$0.00	\$1.05	0.00
24224	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.03	(\$0.10)	\$0.00	\$0.10	0.00
24224	2400	52315	Disability	\$0.00	\$0.00	\$0.00	(\$1.66)	(\$0.30)	\$0.00	\$0.30	0.00
24224	2400	52500	Unemployment Compensation	\$0.00	\$13.00	\$13.00	\$2.80	\$4.42	\$0.00	\$8.58	0.00
24224	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.57)	\$0.00	\$0.00	\$0.00	0.00
24224	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$134.00	\$134.00	\$44.56	\$54.54	\$0.00	\$79.46	0.00
24224	2400	53330	Professional Development	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$16,300.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	2400	55915	Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
<b>24224</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$46,300.00</b>	<b>\$46,300.00</b>	<b>\$6,241.91</b>	<b>\$7,414.32</b>	<b>\$0.00</b>	<b>\$38,885.68</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24224	2500	55912	Flowthrough Grants to Charters	\$0.00	\$634,431.00	\$634,431.00	\$48,094.30	\$87,522.52	\$555,403.14	(\$8,494.66)	0.00
24224	2500	55915	Other Contract Services	\$0.00	\$22,549.00	\$22,549.00	\$0.00	\$0.00	\$0.00	\$22,549.00	0.00
<b>24224</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$656,980.00</b>	<b>\$656,980.00</b>	<b>\$48,094.30</b>	<b>\$87,522.52</b>	<b>\$555,403.14</b>	<b>\$14,054.34</b>	<b>0.00</b>
<b>24224</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$1,114,932.00</b>	<b>\$1,114,932.00</b>	<b>\$151,709.28</b>	<b>\$206,814.57</b>	<b>\$555,403.14</b>	<b>\$352,714.29</b>	<b>2.20</b>
<b>24224</b>			<b>TOTAL Title I IASA – 1003g – Federal Stimulus</b>	<b>\$0.00</b>	<b>\$3,044,943.00</b>	<b>\$3,044,943.00</b>	<b>\$566,226.11</b>	<b>\$742,690.52</b>	<b>\$596,932.64</b>	<b>\$1,705,319.84</b>	<b>17.60</b>
<b>24262</b>			<b>Title I IASA – School Imp– Federal Stimulus Instruction</b>								
	<b>1000</b>										
24262	1000	56112	Other Textbooks	\$0.00	\$73.00	\$73.00	\$0.00	\$73.33	\$0.00	(\$0.33)	0.00
24262	1000	56118	General Supplies and Materials	\$0.00	\$2,998.00	\$2,998.00	\$325.26	\$0.00	\$0.00	\$2,998.00	0.00
<b>24262</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$3,071.00</b>	<b>\$3,071.00</b>	<b>\$325.26</b>	<b>\$73.33</b>	<b>\$0.00</b>	<b>\$2,997.67</b>	<b>0.00</b>
<b>24262</b>			<b>TOTAL Title I IASA – School Imp– Federal Stimulus</b>	<b>\$0.00</b>	<b>\$3,071.00</b>	<b>\$3,071.00</b>	<b>\$325.26</b>	<b>\$73.33</b>	<b>\$0.00</b>	<b>\$2,997.67</b>	<b>0.00</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$57,138,733.00</b>	<b>\$5,788,444.00</b>	<b>\$62,927,177.00</b>	<b>\$13,095,312.80</b>	<b>\$23,753,420.14</b>	<b>\$8,032,138.84</b>	<b>\$31,141,618.02</b>	<b>606.78</b>
<b>25000</b>			<b>Federal Direct Grants</b>								
<b>25112</b>			<b>Collaborative Research &amp; Development Instruction</b>								
	<b>1000</b>										
		<b>51100</b>	<b>Salaries Expense</b>								
25112	1000	51100	1411 Teachers-Grades 1-12	\$52,472.00	\$4,282.00	\$56,754.00	(\$3,693.18)	\$7,293.03	\$0.00	\$49,460.97	0.25
<b>25112</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$52,472.00</b>	<b>\$4,282.00</b>	<b>\$56,754.00</b>	<b>(\$3,693.18)</b>	<b>\$7,293.03</b>	<b>\$0.00</b>	<b>\$49,460.97</b>	<b>0.25</b>
25112	1000	52111	Educational Retirement	\$5,038.00	\$412.00	\$5,450.00	(\$406.11)	\$599.02	\$0.00	\$4,850.98	0.00
25112	1000	52112	ERA - Retiree Health	\$872.00	\$72.00	\$944.00	(\$61.18)	\$142.44	\$0.00	\$801.56	0.00
25112	1000	52210	FICA Payments	\$3,254.00	\$266.00	\$3,520.00	(\$180.92)	\$452.38	\$0.00	\$3,067.62	0.00
25112	1000	52220	Medicare Payments	\$761.00	\$63.00	\$824.00	(\$42.31)	\$105.80	\$0.00	\$718.20	0.00
25112	1000	52311	Health and Medical Premiums	\$5,389.00	\$440.00	\$5,829.00	(\$1,071.64)	(\$408.56)	\$0.00	\$6,237.56	0.00
25112	1000	52312	Life	\$258.00	\$21.00	\$279.00	(\$45.66)	(\$17.34)	\$0.00	\$296.34	0.00
25112	1000	52313	Dental	\$410.00	\$34.00	\$444.00	(\$77.14)	(\$30.58)	\$0.00	\$474.58	0.00
25112	1000	52314	Vision	\$69.00	\$6.00	\$75.00	(\$13.87)	(\$4.71)	\$0.00	\$79.71	0.00
25112	1000	52315	Disability	\$32.00	\$3.00	\$35.00	(\$13.92)	(\$2.35)	\$0.00	\$37.35	0.00
25112	1000	52500	Unemployment Compensation	\$53.00	\$5.00	\$58.00	(\$3.61)	\$7.19	\$0.00	\$50.81	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25112	1000	52720	Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$4.60	\$0.00	\$5.40	0.00
25112	1000	52730	Workers Compensation (Self Insured)	\$562.00	\$46.00	\$608.00	(\$36.86)	\$72.97	\$0.00	\$535.03	0.00
25112	1000	53330	Professional Development	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0.00
<b>25112</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$69,350.00</b>	<b>\$5,650.00</b>	<b>\$75,000.00</b>	<b>(\$5,646.40)</b>	<b>\$8,213.89</b>	<b>\$0.00</b>	<b>\$66,786.11</b>	<b>0.25</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
25112	2100	55915	Other Contract Services	\$0.00	\$20,000.00	\$20,000.00	\$4,071.12	\$4,071.12	\$825.34	\$15,103.54	0.00
<b>25112</b>	<b>2100</b>		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,071.12</b>	<b>\$4,071.12</b>	<b>\$825.34</b>	<b>\$15,103.54</b>	<b>0.00</b>
			<b>Services-Students</b>								
<b>25112</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$4,071.12</b>	<b>\$4,071.12</b>	<b>\$825.34</b>	<b>\$15,103.54</b>	<b>0.00</b>
			<b>Services</b>								
<b>25112</b>			<b>TOTAL Collaborative</b>	<b>\$69,350.00</b>	<b>\$25,650.00</b>	<b>\$95,000.00</b>	<b>(\$1,575.28)</b>	<b>\$12,285.01</b>	<b>\$825.34</b>	<b>\$81,889.65</b>	<b>0.25</b>
			<b>Research &amp;</b>								
			<b>Development</b>								
<b>25129</b>			<b>Title XX Health &amp; Social</b>								
			<b>Services</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25129	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$373,760.00	\$0.00	\$373,760.00	\$114,444.19	\$169,280.77	\$0.00	\$204,479.23	28.50
<b>25129</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$373,760.00</b>	<b>\$0.00</b>	<b>\$373,760.00</b>	<b>\$114,444.19</b>	<b>\$169,280.77</b>	<b>\$0.00</b>	<b>\$204,479.23</b>	<b>28.50</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25129	1000	51300	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$668.71	\$689.98	\$0.00	(\$689.98)	0.00
25129	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>25129</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$668.71</b>	<b>\$689.98</b>	<b>\$0.00</b>	<b>\$2,310.02</b>	<b>0.00</b>
			<b>Compensation</b>								
25129	1000	52111	Educational Retirement	\$36,169.00	\$0.00	\$36,169.00	\$14,160.32	\$21,277.98	\$0.00	\$14,891.02	0.00
25129	1000	52112	ERA - Retiree Health	\$6,255.00	\$0.00	\$6,255.00	\$2,129.55	\$3,151.71	\$0.00	\$3,103.29	0.00
25129	1000	52210	FICA Payments	\$23,360.00	\$0.00	\$23,360.00	\$6,659.74	\$9,689.96	\$0.00	\$13,670.04	0.00
25129	1000	52220	Medicare Payments	\$5,464.00	\$0.00	\$5,464.00	\$1,557.50	\$2,266.19	\$0.00	\$3,197.81	0.00
25129	1000	52311	Health and Medical Premiums	\$38,386.00	\$0.00	\$38,386.00	\$35,273.36	\$59,209.63	\$0.00	(\$20,823.63)	0.00
25129	1000	52312	Life	\$1,832.00	\$0.00	\$1,832.00	\$243.52	\$277.32	\$0.00	\$1,554.68	0.00
25129	1000	52313	Dental	\$2,916.00	\$0.00	\$2,916.00	\$2,942.41	\$4,951.92	\$0.00	(\$2,035.92)	0.00
25129	1000	52314	Vision	\$486.00	\$0.00	\$486.00	\$481.17	\$821.17	\$0.00	(\$335.17)	0.00
25129	1000	52315	Disability	\$225.00	\$0.00	\$225.00	\$53.54	\$72.22	\$0.00	\$152.78	0.00
25129	1000	52500	Unemployment Compensation	\$377.00	\$0.00	\$377.00	\$73.75	\$139.74	\$0.00	\$237.26	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$276.00	\$0.00	\$276.00	\$69.00	\$127.14	\$0.00	\$148.86	0.00
25129	1000	52730	Workers Compensation (Self Insured)	\$4,033.00	\$0.00	\$4,033.00	\$1,151.26	\$1,699.98	\$0.00	\$2,333.02	0.00
<b>25129</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$496,539.00</b>	<b>\$0.00</b>	<b>\$496,539.00</b>	<b>\$179,908.02</b>	<b>\$273,655.71</b>	<b>\$0.00</b>	<b>\$222,883.29</b>	<b>28.50</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
25129	2100	55915	Other Contract Services	\$1,800.00	\$0.00	\$1,800.00	\$273.00	\$873.00	\$0.00	\$927.00	0.00
25129	2100	56118	General Supplies and Materials	\$12,300.00	\$0.00	\$12,300.00	\$3,067.77	\$3,067.77	\$754.68	\$8,477.55	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25129	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>\$3,340.77</b>	<b>\$3,940.77</b>	<b>\$754.68</b>	<b>\$9,404.55</b>	<b>0.00</b>
25129	2000			<b>SUBTOTAL Support Services</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>\$3,340.77</b>	<b>\$3,940.77</b>	<b>\$754.68</b>	<b>\$9,404.55</b>	<b>0.00</b>
25129				<b>TOTAL Title XX Health &amp; Social Services</b>	<b>\$510,639.00</b>	<b>\$0.00</b>	<b>\$510,639.00</b>	<b>\$183,248.79</b>	<b>\$277,596.48</b>	<b>\$754.68</b>	<b>\$232,287.84</b>	<b>28.50</b>
25131	1000			<b>Johnson O'Malley Instruction</b>								
		51100		<b>Salaries Expense</b>								
25131	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$6,154.24	\$0.00	\$55,845.76	0.25
25131	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$22,000.00	\$22,000.00	\$5,593.09	\$8,976.90	\$0.00	\$13,023.10	1.00
25131	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$5,593.09</b>	<b>\$15,131.14</b>	<b>\$0.00</b>	<b>\$68,868.86</b>	<b>1.25</b>
25131	1000	52111		Educational Retirement	\$0.00	\$9,753.00	\$9,753.00	\$511.77	\$1,379.04	\$0.00	\$8,373.96	0.00
25131	1000	52112		ERA - Retiree Health	\$0.00	\$1,395.00	\$1,395.00	\$103.47	\$279.14	\$0.00	\$1,115.86	0.00
25131	1000	52210		FICA Payments	\$0.00	\$5,208.00	\$5,208.00	\$346.78	\$933.71	\$0.00	\$4,274.29	0.00
25131	1000	52220		Medicare Payments	\$0.00	\$1,218.00	\$1,218.00	\$81.10	\$218.37	\$0.00	\$999.63	0.00
25131	1000	52311		Health and Medical Premiums	\$0.00	\$8,753.00	\$8,753.00	\$0.00	(\$333.97)	\$0.00	\$9,086.97	0.00
25131	1000	52312		Life	\$0.00	\$429.00	\$429.00	\$1.90	(\$12.77)	\$0.00	\$441.77	0.00
25131	1000	52313		Dental	\$0.00	\$656.00	\$656.00	\$0.00	\$14.36	\$0.00	\$641.64	0.00
25131	1000	52314		Vision	\$0.00	\$101.00	\$101.00	\$0.00	\$4.75	\$0.00	\$96.25	0.00
25131	1000	52315		Disability	\$0.00	\$51.00	\$51.00	\$0.00	(\$1.92)	\$0.00	\$52.92	0.00
25131	1000	52500		Unemployment Compensation	\$0.00	\$110.00	\$110.00	\$3.58	\$12.79	\$0.00	\$97.21	0.00
25131	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$2.30	\$6.81	\$0.00	\$21.19	0.00
25131	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$899.00	\$899.00	\$55.93	\$150.71	\$0.00	\$748.29	0.00
25131	1000	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$26,375.63	\$0.00	(\$18,375.63)	0.00
25131	1000	55915		Other Contract Services	\$0.00	\$42,800.00	\$42,800.00	\$2,192.90	\$2,192.90	\$4,900.00	\$35,707.10	0.00
25131	1000	56118		General Supplies and Materials	\$0.00	\$21,000.00	\$21,000.00	\$2,285.53	\$2,285.53	\$0.00	\$18,714.47	0.00
25131	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$184,401.00</b>	<b>\$184,401.00</b>	<b>\$11,178.35</b>	<b>\$48,636.22</b>	<b>\$4,900.00</b>	<b>\$130,864.78</b>	<b>1.25</b>
		2000		<b>Support Services</b>								
		2200		<b>Support Services-Instruction</b>								
25131	2200	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25131	2200	53711		Other Charges	\$0.00	\$1,800.00	\$1,800.00	\$300.00	\$300.00	\$0.00	\$1,500.00	0.00
25131	2200	55818		Other Travel - Non-Employees	\$0.00	\$7,500.00	\$7,500.00	\$2,077.40	\$2,077.40	\$0.00	\$5,422.60	0.00
25131	2200	56118		General Supplies and Materials	\$0.00	\$1,993.00	\$1,993.00	\$949.65	\$949.65	\$0.00	\$1,043.35	0.00
25131	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$12,793.00</b>	<b>\$12,793.00</b>	<b>\$3,327.05</b>	<b>\$3,327.05</b>	<b>\$0.00</b>	<b>\$9,465.95</b>	<b>0.00</b>
		2300		<b>Support Services-General Administration</b>								
25131	2300	53411		Auditing	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	0.00
25131	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$197.00</b>	<b>\$197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2600			Operation & Maintenance of Plant								
25131	2600	54416		Communication Services	\$0.00	\$370.00	\$370.00	\$369.00	\$369.00	\$0.00	\$1.00	0.00
<b>25131</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$370.00</b>	<b>\$370.00</b>	<b>\$369.00</b>	<b>\$369.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.00</b>
<b>25131</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$13,360.00</b>	<b>\$13,360.00</b>	<b>\$3,696.05</b>	<b>\$3,696.05</b>	<b>\$0.00</b>	<b>\$9,663.95</b>	<b>0.00</b>
<b>25131</b>				<b>TOTAL Johnson O'Malley</b>	<b>\$0.00</b>	<b>\$197,761.00</b>	<b>\$197,761.00</b>	<b>\$14,874.40</b>	<b>\$52,332.27</b>	<b>\$4,900.00</b>	<b>\$140,528.73</b>	<b>1.25</b>
25145				Impact Aid Special Education								
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$76,140.00	\$16,426.00	\$92,566.00	\$52,332.15	\$71,263.72	\$7,004.51	\$14,297.77	0.00
<b>25145</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$76,140.00</b>	<b>\$16,426.00</b>	<b>\$92,566.00</b>	<b>\$52,332.15</b>	<b>\$71,263.72</b>	<b>\$7,004.51</b>	<b>\$14,297.77</b>	<b>0.00</b>
<b>25145</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$76,140.00</b>	<b>\$16,426.00</b>	<b>\$92,566.00</b>	<b>\$52,332.15</b>	<b>\$71,263.72</b>	<b>\$7,004.51</b>	<b>\$14,297.77</b>	<b>0.00</b>
<b>25145</b>				<b>TOTAL Impact Aid Special Education</b>	<b>\$76,140.00</b>	<b>\$16,426.00</b>	<b>\$92,566.00</b>	<b>\$52,332.15</b>	<b>\$71,263.72</b>	<b>\$7,004.51</b>	<b>\$14,297.77</b>	<b>0.00</b>
25147				Impact Aid Indian Education								
	1000			Instruction								
25147	1000	53711		Other Charges	\$0.00	\$6,000.00	\$6,000.00	\$1,282.56	\$2,537.60	\$0.00	\$3,462.40	0.00
25147	1000	55915		Other Contract Services	\$0.00	\$6,000.00	\$6,000.00	\$83.17	\$1,487.30	\$0.00	\$4,512.70	0.00
25147	1000	56118		General Supplies and Materials	\$0.00	\$2,774.00	\$2,774.00	\$115.18	\$178.36	\$0.00	\$2,595.64	0.00
25147	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25147</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$14,774.00</b>	<b>\$14,774.00</b>	<b>\$1,480.91</b>	<b>\$4,203.26</b>	<b>\$0.00</b>	<b>\$10,570.74</b>	<b>0.00</b>
	2000			Support Services								
	2100			Support Services-Students								
25147	2100	55915		Other Contract Services	\$0.00	\$5,597.00	\$5,597.00	\$0.00	\$740.00	\$0.00	\$4,857.00	0.00
<b>25147</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$5,597.00</b>	<b>\$5,597.00</b>	<b>\$0.00</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$4,857.00</b>	<b>0.00</b>
<b>25147</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$5,597.00</b>	<b>\$5,597.00</b>	<b>\$0.00</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$4,857.00</b>	<b>0.00</b>
<b>25147</b>				<b>TOTAL Impact Aid Indian Education</b>	<b>\$0.00</b>	<b>\$20,371.00</b>	<b>\$20,371.00</b>	<b>\$1,480.91</b>	<b>\$4,943.26</b>	<b>\$0.00</b>	<b>\$15,427.74</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	\$178,122.00	\$0.00	\$178,122.00	\$49,628.11	\$73,144.42	\$0.00	\$104,977.58	10.50
<b>25153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$178,122.00</b>	<b>\$0.00</b>	<b>\$178,122.00</b>	<b>\$49,628.11</b>	<b>\$73,144.42</b>	<b>\$0.00</b>	<b>\$104,977.58</b>	<b>10.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52111	Educational Retirement	\$24,343.00	\$0.00	\$24,343.00	\$5,576.90	\$8,387.78	\$0.00	\$15,955.22	0.00
25153	1000	52112	ERA - Retiree Health	\$2,957.00	\$0.00	\$2,957.00	\$862.20	\$1,263.47	\$0.00	\$1,693.53	0.00
25153	1000	52210	FICA Payments	\$11,044.00	\$0.00	\$11,044.00	\$2,907.16	\$4,212.73	\$0.00	\$6,831.27	0.00
25153	1000	52220	Medicare Payments	\$2,583.00	\$0.00	\$2,583.00	\$679.93	\$985.29	\$0.00	\$1,597.71	0.00
25153	1000	52311	Health and Medical Premiums	\$54,038.00	(\$2,300.00)	\$51,738.00	\$8,953.44	\$16,456.97	\$0.00	\$35,281.03	0.00
25153	1000	52312	Life	\$873.00	\$0.00	\$873.00	\$56.40	\$50.27	\$0.00	\$822.73	0.00
25153	1000	52313	Dental	\$1,390.00	\$2,000.00	\$3,390.00	\$673.43	\$1,232.30	\$0.00	\$2,157.70	0.00
25153	1000	52314	Vision	\$232.00	\$300.00	\$532.00	\$117.27	\$212.87	\$0.00	\$319.13	0.00
25153	1000	52315	Disability	\$107.00	\$0.00	\$107.00	\$4.94	\$2.30	\$0.00	\$104.70	0.00
25153	1000	52500	Unemployment Compensation	\$179.00	\$0.00	\$179.00	\$31.96	\$59.07	\$0.00	\$119.93	0.00
25153	1000	52720	Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$32.80	\$60.92	\$0.00	\$36.08	0.00
25153	1000	52730	Workers Compensation (Self Insured)	\$1,906.00	\$0.00	\$1,906.00	\$493.45	\$726.03	\$0.00	\$1,179.97	0.00
<b>25153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$277,871.00</b>	<b>\$0.00</b>	<b>\$277,871.00</b>	<b>\$70,017.99</b>	<b>\$106,794.42</b>	<b>\$0.00</b>	<b>\$171,076.58</b>	<b>10.50</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25153	2100	51100	1211 Coordinator/Subject Matter Specialist	\$443,356.00	\$0.00	\$443,356.00	\$78,301.92	\$134,421.37	\$0.00	\$308,934.63	4.00
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$632,947.00	\$0.00	\$632,947.00	\$183,974.01	\$299,858.20	\$0.00	\$333,088.80	12.31
25153	2100	51100	1215 Registered Nurses	\$2,784,104.00	\$0.00	\$2,784,104.00	\$524,455.42	\$844,650.31	\$0.00	\$1,939,453.69	41.20
25153	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$201,237.00	\$0.00	\$201,237.00	\$47,551.70	\$85,397.75	\$0.00	\$115,839.25	0.63
<b>25153</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,061,644.00</b>	<b>\$0.00</b>	<b>\$4,061,644.00</b>	<b>\$834,283.05</b>	<b>\$1,364,327.63</b>	<b>\$0.00</b>	<b>\$2,697,316.37</b>	<b>58.14</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25153	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$7,000.00	\$7,000.00	\$3,780.00	\$3,780.00	\$0.00	\$3,220.00	0.00
<b>25153</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$0.00</b>	<b>\$3,220.00</b>	<b>0.00</b>
25153	2100	52111	Educational Retirement	\$389,919.00	\$0.00	\$389,919.00	\$76,840.85	\$125,481.82	\$0.00	\$264,437.18	0.00
25153	2100	52112	ERA - Retiree Health	\$67,424.00	\$0.00	\$67,424.00	\$15,498.80	\$25,301.79	\$0.00	\$42,122.21	0.00
25153	2100	52210	FICA Payments	\$251,823.00	\$0.00	\$251,823.00	\$49,509.60	\$80,427.79	\$0.00	\$171,395.21	0.00
25153	2100	52220	Medicare Payments	\$58,895.00	\$0.00	\$58,895.00	\$11,578.69	\$18,809.40	\$0.00	\$40,085.60	0.00
25153	2100	52311	Health and Medical Premiums	\$412,871.00	\$0.00	\$412,871.00	\$52,436.80	\$75,032.06	\$0.00	\$337,838.94	0.00
25153	2100	52312	Life	\$19,903.00	\$0.00	\$19,903.00	\$1,756.72	\$2,058.19	\$0.00	\$17,844.81	0.00
25153	2100	52313	Dental	\$31,682.00	\$0.00	\$31,682.00	\$4,506.97	\$6,843.54	\$0.00	\$24,838.46	0.00
25153	2100	52314	Vision	\$5,281.00	\$0.00	\$5,281.00	\$710.25	\$1,062.67	\$0.00	\$4,218.33	0.00
25153	2100	52315	Disability	\$2,438.00	\$0.00	\$2,438.00	\$464.13	\$748.91	\$0.00	\$1,689.09	0.00
25153	2100	52500	Unemployment Compensation	\$4,063.00	\$0.00	\$4,063.00	\$537.23	\$1,120.42	\$0.00	\$2,942.58	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$838.00	\$0.00	\$838.00	\$139.42	\$292.60	\$0.00	\$545.40	0.00
25153	2100	52730	Workers Compensation (Self Insured)	\$43,461.00	\$0.00	\$43,461.00	\$8,377.50	\$13,651.44	\$0.00	\$29,809.56	0.00
25153	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,672.77	\$0.00	\$6,327.23	0.00
25153	2100	53414	Other Services	\$18,000.00	\$0.00	\$18,000.00	\$2,287.52	\$8,807.57	\$0.00	\$9,192.43	0.00
25153	2100	55914	Contracts - Interagency	\$244,633.00	\$0.00	\$244,633.00	\$0.00	\$0.00	\$0.00	\$244,633.00	0.00
25153	2100	55915	Other Contract Services	\$300,000.00	(\$7,000.00)	\$293,000.00	\$69,184.51	\$81,603.28	\$174,786.32	\$36,610.40	0.00
25153	2100	56118	General Supplies and Materials	\$35,070.00	\$0.00	\$35,070.00	\$2,751.70	\$2,751.70	\$0.00	\$32,318.30	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	57331	Fixed Assets (more than \$5,000)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$23,000.00	\$0.00	\$23,000.00	\$2,230.35	\$2,230.35	\$0.00	\$20,769.65	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$5,981,945.00</b>	<b>\$0.00</b>	<b>\$5,981,945.00</b>	<b>\$1,136,874.09</b>	<b>\$1,816,003.93</b>	<b>\$174,786.32</b>	<b>\$3,991,154.75</b>	<b>58.14</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25153	2300	53411	Auditing	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.00
25153	2300	53713	Indirect Costs – Program Administration	\$99,530.00	\$0.00	\$99,530.00	\$0.00	\$0.00	\$0.00	\$99,530.00	0.00
25153	2300	55914	Contracts - Interagency	\$3,884,624.00	\$0.00	\$3,884,624.00	\$0.00	\$0.00	\$0.00	\$3,884,624.00	0.00
<b>25153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$3,987,854.00</b>	<b>\$0.00</b>	<b>\$3,987,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,987,854.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25153	2600	54416	Communication Services	\$13,000.00	\$0.00	\$13,000.00	\$1,102.50	\$7,967.44	\$0.00	\$5,032.56	0.00
<b>25153</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$1,102.50</b>	<b>\$7,967.44</b>	<b>\$0.00</b>	<b>\$5,032.56</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$9,982,799.00</b>	<b>\$0.00</b>	<b>\$9,982,799.00</b>	<b>\$1,137,976.59</b>	<b>\$1,823,971.37</b>	<b>\$174,786.32</b>	<b>\$7,984,041.31</b>	<b>58.14</b>
<b>25153</b>			<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$10,260,670.00</b>	<b>\$0.00</b>	<b>\$10,260,670.00</b>	<b>\$1,207,994.58</b>	<b>\$1,930,765.79</b>	<b>\$174,786.32</b>	<b>\$8,155,117.89</b>	<b>68.64</b>
<b>25168</b>	<b>2000</b>		<b>Asthma Management Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25168	2100	51100	1215 Registered Nurses	\$16,500.00	\$26,800.00	\$43,300.00	\$16,155.92	\$27,136.83	\$0.00	\$16,163.17	1.20
<b>25168</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$16,500.00</b>	<b>\$26,800.00</b>	<b>\$43,300.00</b>	<b>\$16,155.92</b>	<b>\$27,136.83</b>	<b>\$0.00</b>	<b>\$16,163.17</b>	<b>1.20</b>
25168	2100	52111	Educational Retirement	\$2,367.00	\$0.00	\$2,367.00	\$1,478.25	\$2,482.99	\$0.00	(\$115.99)	0.00
25168	2100	52112	ERA - Retiree Health	\$1,166.00	\$0.00	\$1,166.00	\$298.88	\$502.24	\$0.00	\$663.76	0.00
25168	2100	52210	FICA Payments	\$1,387.00	\$663.00	\$2,050.00	\$1,001.67	\$1,682.49	\$0.00	\$367.51	0.00
25168	2100	52220	Medicare Payments	\$527.00	\$0.00	\$527.00	\$234.26	\$393.48	\$0.00	\$133.52	0.00
25168	2100	52311	Health and Medical Premiums	\$5,044.00	\$0.00	\$5,044.00	\$0.00	(\$216.84)	\$0.00	\$5,260.84	0.00
25168	2100	52312	Life	\$334.00	\$0.00	\$334.00	\$2.28	(\$6.48)	\$0.00	\$340.48	0.00
25168	2100	52313	Dental	\$563.00	\$0.00	\$563.00	\$0.00	(\$16.23)	\$0.00	\$579.23	0.00
25168	2100	52314	Vision	\$241.00	\$0.00	\$241.00	\$0.00	(\$2.50)	\$0.00	\$243.50	0.00
25168	2100	52315	Disability	\$57.00	\$0.00	\$57.00	(\$20.80)	(\$22.05)	\$0.00	\$79.05	0.00
25168	2100	52500	Unemployment Compensation	\$448.00	\$0.00	\$448.00	\$10.36	\$19.74	\$0.00	\$428.26	0.00
25168	2100	52720	Workers Compensation Employer's Fee	\$70.00	\$0.00	\$70.00	\$2.30	\$4.60	\$0.00	\$65.40	0.00
25168	2100	52730	Workers Compensation (Self Insured)	\$921.00	\$0.00	\$921.00	\$161.56	\$271.37	\$0.00	\$649.63	0.00
25168	2100	53330	Professional Development	\$3,218.00	(\$1,914.00)	\$1,304.00	\$0.00	\$0.00	\$0.00	\$1,304.00	0.00
25168	2100	55915	Other Contract Services	\$18,007.00	\$65,545.00	\$83,552.00	\$7,456.35	\$7,456.35	\$35,704.00	\$40,391.65	0.00
25168	2100	56118	General Supplies and Materials	\$1,100.00	\$19,690.00	\$20,790.00	\$2,266.15	\$2,891.34	\$0.00	\$17,898.66	0.00
25168	2100	57332	Supply Assets (\$5,000 or less)	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$178.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25168	2100			<b>SUBTOTAL Support</b>	<b>\$52,128.00</b>	<b>\$110,784.00</b>	<b>\$162,912.00</b>	<b>\$29,047.18</b>	<b>\$42,577.33</b>	<b>\$35,704.00</b>	<b>\$84,630.67</b>	<b>1.20</b>
				<b>Services-Students</b>								
	2300			<b>Support Services-General</b>								
				<b>Administration</b>								
25168	2300	53411		Auditing	\$109.00	\$102.00	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0.00
25168	2300	53713		Indirect Costs – Program Administration	\$5,349.00	\$636.00	\$5,985.00	\$0.00	\$0.00	\$0.00	\$5,985.00	0.00
25168	2300			<b>SUBTOTAL Support</b>	<b>\$5,458.00</b>	<b>\$738.00</b>	<b>\$6,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,196.00</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
25168	2000			<b>SUBTOTAL Support</b>	<b>\$57,586.00</b>	<b>\$111,522.00</b>	<b>\$169,108.00</b>	<b>\$29,047.18</b>	<b>\$42,577.33</b>	<b>\$35,704.00</b>	<b>\$90,826.67</b>	<b>1.20</b>
				<b>Services</b>								
25168				<b>TOTAL Asthma</b>	<b>\$57,586.00</b>	<b>\$111,522.00</b>	<b>\$169,108.00</b>	<b>\$29,047.18</b>	<b>\$42,577.33</b>	<b>\$35,704.00</b>	<b>\$90,826.67</b>	<b>1.20</b>
				<b>Management</b>								
25173				<b>School Leadership</b>								
				<b>Program</b>								
	1000			<b>Instruction</b>								
				<b>Salaries Expense</b>								
25173	1000	51100	1610	Substitutes Professional Development	\$1,564.00	\$103,736.00	\$105,300.00	\$65,006.52	\$88,429.75	\$0.00	\$16,870.25	0.00
25173	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,564.00</b>	<b>\$103,736.00</b>	<b>\$105,300.00</b>	<b>\$65,006.52</b>	<b>\$88,429.75</b>	<b>\$0.00</b>	<b>\$16,870.25</b>	<b>0.00</b>
25173	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$320.25)	\$677.15	\$0.00	(\$677.15)	0.00
25173	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$47.80)	\$101.04	\$0.00	(\$101.04)	0.00
25173	1000	52210		FICA Payments	\$97.00	\$6,432.00	\$6,529.00	\$4,028.25	\$5,480.54	\$0.00	\$1,048.46	0.00
25173	1000	52220		Medicare Payments	\$23.00	\$1,504.00	\$1,527.00	\$942.19	\$1,281.81	\$0.00	\$245.19	0.00
25173	1000	52500		Unemployment Compensation	\$2.00	\$104.00	\$106.00	\$37.79	\$51.92	\$0.00	\$54.08	0.00
25173	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$40.58)	(\$11.19)	\$0.00	\$11.19	0.00
25173	1000	52730		Workers Compensation (Self Insured)	\$17.00	\$1,110.00	\$1,127.00	\$589.54	\$805.46	\$0.00	\$321.54	0.00
25173	1000	53330		Professional Development	\$0.00	\$59,966.00	\$59,966.00	\$0.00	\$12,443.60	\$0.00	\$47,522.40	0.00
25173	1000	55915		Other Contract Services	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	0.00
25173	1000	56118		General Supplies and Materials	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
25173	1000			<b>SUBTOTAL Instruction</b>	<b>\$1,703.00</b>	<b>\$196,752.00</b>	<b>\$198,455.00</b>	<b>\$93,195.66</b>	<b>\$132,260.08</b>	<b>\$0.00</b>	<b>\$66,194.92</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
				<b>Salaries Expense</b>								
25173	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,736.00	\$9,064.00	\$11,800.00	\$451.00	\$4,322.39	\$0.00	\$7,477.61	0.25
25173	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,736.00</b>	<b>\$9,064.00</b>	<b>\$11,800.00</b>	<b>\$451.00</b>	<b>\$4,322.39</b>	<b>\$0.00</b>	<b>\$7,477.61</b>	<b>0.25</b>
25173	2100	52111		Educational Retirement	\$263.00	\$0.00	\$263.00	\$0.00	\$185.03	\$0.00	\$77.97	0.00
25173	2100	52112		ERA - Retiree Health	\$46.00	\$0.00	\$46.00	\$0.00	\$38.39	\$0.00	\$7.61	0.00
25173	2100	52210		FICA Payments	\$170.00	\$562.00	\$732.00	\$27.96	\$268.60	\$0.00	\$463.40	0.00
25173	2100	52220		Medicare Payments	\$40.00	\$132.00	\$172.00	\$6.53	\$62.83	\$0.00	\$109.17	0.00
25173	2100	52311		Health and Medical Premiums	\$1,224.00	\$0.00	\$1,224.00	(\$157.63)	\$456.84	\$0.00	\$767.16	0.00
25173	2100	52312		Life	\$14.00	\$0.00	\$14.00	(\$0.38)	\$10.66	\$0.00	\$3.34	0.00
25173	2100	52313		Dental	\$22.00	\$0.00	\$22.00	(\$22.61)	\$36.27	\$0.00	(\$14.27)	0.00
25173	2100	52314		Vision	\$4.00	\$0.00	\$4.00	(\$4.06)	\$4.72	\$0.00	(\$0.72)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2100	52315	Disability	\$2.00	\$0.00	\$2.00	\$0.11	\$0.00	\$0.00	\$2.00	0.00
25173	2100	52500	Unemployment Compensation	\$3.00	\$10.00	\$13.00	\$0.28	\$2.00	\$0.00	\$11.00	0.00
25173	2100	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	(\$2.30)	(\$2.30)	\$0.00	\$7.30	0.00
25173	2100	52730	Workers Compensation (Self Insured)	\$30.00	\$97.00	\$127.00	\$4.51	\$25.10	\$0.00	\$101.90	0.00
<b>25173</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$4,559.00</b>	<b>\$9,865.00</b>	<b>\$14,424.00</b>	<b>\$303.41</b>	<b>\$5,410.53</b>	<b>\$0.00</b>	<b>\$9,013.47</b>	<b>0.25</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
25173	2200	55915	Other Contract Services	\$0.00	\$389,742.00	\$389,742.00	\$12,321.08	\$120,385.27	\$264,866.80	\$4,489.93	0.00
<b>25173</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$389,742.00</b>	<b>\$389,742.00</b>	<b>\$12,321.08</b>	<b>\$120,385.27</b>	<b>\$264,866.80</b>	<b>\$4,489.93</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25173	2300	53713	Indirect Costs - Program Administration	\$7,042.00	\$20,882.00	\$27,924.00	\$0.00	\$2,496.69	\$0.00	\$25,427.31	0.00
<b>25173</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$7,042.00</b>	<b>\$20,882.00</b>	<b>\$27,924.00</b>	<b>\$0.00</b>	<b>\$2,496.69</b>	<b>\$0.00</b>	<b>\$25,427.31</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25173	2400	51100	1112 Principals	\$34,616.00	\$145,374.00	\$179,990.00	\$40,385.67	\$69,599.04	\$0.00	\$110,390.96	2.00
<b>25173</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$34,616.00</b>	<b>\$145,374.00</b>	<b>\$179,990.00</b>	<b>\$40,385.67</b>	<b>\$69,599.04</b>	<b>\$0.00</b>	<b>\$110,390.96</b>	<b>2.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25173	2400	51300	1112 Principals	\$0.00	\$48,500.00	\$48,500.00	\$22,000.00	\$22,000.00	\$0.00	\$26,500.00	0.00
<b>25173</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$48,500.00</b>	<b>\$48,500.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>0.00</b>
25173	2400	52111	Educational Retirement	\$3,324.00	\$19,037.00	\$22,361.00	\$5,706.14	\$8,343.60	\$0.00	\$14,017.40	0.00
25173	2400	52112	ERA - Retiree Health	\$575.00	\$3,296.00	\$3,871.00	\$1,153.70	\$1,698.05	\$0.00	\$2,172.95	0.00
25173	2400	52210	FICA Payments	\$2,147.00	\$12,307.00	\$14,454.00	\$3,724.35	\$5,455.18	\$0.00	\$8,998.82	0.00
25173	2400	52220	Medicare Payments	\$502.00	\$2,879.00	\$3,381.00	\$871.01	\$1,275.80	\$0.00	\$2,105.20	0.00
25173	2400	52311	Health and Medical Premiums	\$3,556.00	\$7,189.00	\$10,745.00	\$1,976.52	\$3,343.08	\$0.00	\$7,401.92	0.00
25173	2400	52312	Life	\$170.00	\$343.00	\$513.00	\$4.56	(\$5.37)	\$0.00	\$518.37	0.00
25173	2400	52313	Dental	\$271.00	\$546.00	\$817.00	\$180.54	\$309.99	\$0.00	\$507.01	0.00
25173	2400	52314	Vision	\$46.00	\$91.00	\$137.00	\$26.88	\$46.05	\$0.00	\$90.95	0.00
25173	2400	52315	Disability	\$21.00	\$42.00	\$63.00	\$0.00	(\$1.62)	\$0.00	\$64.62	0.00
25173	2400	52500	Unemployment Compensation	\$35.00	\$199.00	\$234.00	\$39.90	\$63.38	\$0.00	\$170.62	0.00
25173	2400	52720	Workers Compensation Employer's Fee	\$10.00	\$19.00	\$29.00	\$4.60	\$9.20	\$0.00	\$19.80	0.00
25173	2400	52730	Workers Compensation (Self Insured)	\$371.00	\$2,124.00	\$2,495.00	\$623.66	\$915.82	\$0.00	\$1,579.18	0.00
25173	2400	53330	Professional Development	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
25173	2400	55915	Other Contract Services	\$0.00	\$19,580.00	\$19,580.00	\$444.34	\$444.34	\$0.00	\$19,135.66	0.00
25173	2400	56118	General Supplies and Materials	\$0.00	\$5,019.00	\$5,019.00	\$1,360.85	\$1,379.80	\$0.00	\$3,639.20	0.00
25173	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$4,209.00	\$4,209.00	\$0.00	\$2,208.85	\$0.00	\$2,000.15	0.00
<b>25173</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$45,644.00</b>	<b>\$279,754.00</b>	<b>\$325,398.00</b>	<b>\$78,502.72</b>	<b>\$117,085.19</b>	<b>\$0.00</b>	<b>\$208,312.81</b>	<b>2.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2000			<b>SUBTOTAL Support Services</b>	\$57,245.00	\$700,243.00	\$757,488.00	\$91,127.21	\$245,377.68	\$264,866.80	\$247,243.52	2.25
25173				<b>TOTAL School Leadership Program After-School (PICAASO)</b>	\$58,948.00	\$896,995.00	\$955,943.00	\$184,322.87	\$377,637.76	\$264,866.80	\$313,438.44	2.25
25174	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
25174	1000	51100	1621	Summer School/After School	\$0.00	\$12,950.00	\$12,950.00	\$5,585.00	\$5,585.00	\$0.00	\$7,365.00	0.00
25174	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$12,950.00	\$12,950.00	\$5,585.00	\$5,585.00	\$0.00	\$7,365.00	0.00
		51300		<b>Additional Compensation</b>								
25174	1000	51300	1621	Summer School/After School	\$0.00	\$24,525.00	\$24,525.00	\$5,675.00	\$5,675.00	\$0.00	\$18,850.00	0.00
25174	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$24,525.00	\$24,525.00	\$5,675.00	\$5,675.00	\$0.00	\$18,850.00	0.00
25174	1000	52111		Educational Retirement	\$0.00	\$2,355.00	\$2,355.00	\$1,237.88	\$1,237.88	\$0.00	\$1,117.12	0.00
25174	1000	52112		ERA - Retiree Health	\$0.00	\$408.00	\$408.00	\$197.60	\$197.60	\$0.00	\$210.40	0.00
25174	1000	52210		FICA Payments	\$0.00	\$2,324.00	\$2,324.00	\$667.25	\$667.25	\$0.00	\$1,656.75	0.00
25174	1000	52220		Medicare Payments	\$0.00	\$544.00	\$544.00	\$156.06	\$156.06	\$0.00	\$387.94	0.00
25174	1000	52500		Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$7.23	\$7.23	\$0.00	\$30.77	0.00
25174	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$402.00	\$402.00	\$112.55	\$112.55	\$0.00	\$289.45	0.00
25174	1000	53330		Professional Development	\$5,000.00	\$7,951.00	\$12,951.00	\$0.00	\$0.00	\$350.00	\$12,601.00	0.00
25174	1000	53711		Other Charges	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0.00
25174	1000	55915		Other Contract Services	\$407,780.00	(\$66,668.00)	\$341,112.00	\$51,371.43	\$51,462.63	\$209,162.27	\$80,487.10	0.00
25174	1000	56118		General Supplies and Materials	\$5,000.00	\$24,830.00	\$29,830.00	\$9,987.38	\$14,083.04	\$0.00	\$15,746.96	0.00
25174	1000	57332		Supply Assets (\$5,000 or less)	\$5,000.00	(\$3,351.00)	\$1,649.00	\$1,518.98	\$1,648.96	\$0.00	\$0.04	0.00
25174	1000			<b>SUBTOTAL Instruction</b>	\$422,780.00	\$27,508.00	\$450,288.00	\$76,516.36	\$80,833.20	\$209,512.27	\$159,942.53	0.00
	2000			<b>Support Services</b>								
		2100		<b>Support Services-Students</b>								
		51300		<b>Additional Compensation</b>								
25174	2100	51300	1211	Coordinator/Subject Matter Specialist	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$3,815.00	0.00
25174	2100	51300		<b>SUBTOTAL Additional Compensation</b>	\$3,815.00	\$0.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$3,815.00	0.00
25174	2100	52111		Educational Retirement	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$367.00	0.00
25174	2100	52112		ERA - Retiree Health	\$64.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00
25174	2100	52210		FICA Payments	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$0.00	\$237.00	0.00
25174	2100	52220		Medicare Payments	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
25174	2100	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
25174	2100	52730		Workers Compensation (Self Insured)	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
25174	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25174	2100			<b>SUBTOTAL Support Services-Students</b>	\$4,584.00	\$0.00	\$4,584.00	\$0.00	\$0.00	\$0.00	\$4,584.00	0.00
	2300			<b>Support Services-General Administration</b>								
25174	2300	53713		Indirect Costs - Program Administration	\$10,896.00	\$0.00	\$10,896.00	\$0.00	\$0.00	\$0.00	\$10,896.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25174	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$10,896.00	\$0.00	\$10,896.00	\$0.00	\$0.00	\$0.00	\$10,896.00	0.00
25174	2000			<b>SUBTOTAL Support Services</b>	\$15,480.00	\$0.00	\$15,480.00	\$0.00	\$0.00	\$0.00	\$15,480.00	0.00
25174				<b>TOTAL After-School (PICAASO)</b>	\$438,260.00	\$27,508.00	\$465,768.00	\$76,516.36	\$80,833.20	\$209,512.27	\$175,422.53	0.00
25184	1000			<b>Indian Ed Formula Grant Instruction</b>								
		51100		<b>Salaries Expense</b>								
25184	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$720,268.00	\$720,268.00	\$201,841.62	\$338,332.46	\$0.00	\$381,935.54	18.00
25184	1000	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$4,875.93	\$6,274.21	\$0.00	(\$6,274.21)	0.00
25184	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$3,284.00	\$3,284.00	\$65.62	\$65.62	\$0.00	\$3,218.38	0.00
25184	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.22)	\$0.00	\$0.22	0.00
25184	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$723,552.00	\$723,552.00	\$206,783.17	\$344,672.07	\$0.00	\$378,879.93	18.00
		51300		<b>Additional Compensation</b>								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$24,981.00	\$24,981.00	\$7,967.64	\$12,352.23	\$0.00	\$12,628.77	0.00
25184	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,964.99)	\$0.00	\$1,964.99	0.00
25184	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$24,981.00	\$24,981.00	\$7,967.64	\$10,387.24	\$0.00	\$14,593.76	0.00
25184	1000	52111		Educational Retirement	\$0.00	\$82,723.00	\$82,723.00	\$19,062.76	\$29,747.52	\$0.00	\$52,975.48	0.00
25184	1000	52112		ERA - Retiree Health	\$0.00	\$12,372.00	\$12,372.00	\$3,853.20	\$5,861.55	\$0.00	\$6,510.45	0.00
25184	1000	52210		FICA Payments	\$0.00	\$46,410.00	\$46,410.00	\$12,818.69	\$19,366.21	\$0.00	\$27,043.79	0.00
25184	1000	52220		Medicare Payments	\$0.00	\$10,855.00	\$10,855.00	\$2,997.91	\$4,528.85	\$0.00	\$6,326.15	0.00
25184	1000	52311		Health and Medical Premiums	\$0.00	\$75,052.00	\$75,052.00	\$11,834.64	\$15,256.92	\$0.00	\$59,795.08	0.00
25184	1000	52312		Life	\$0.00	\$3,674.00	\$3,674.00	\$493.48	\$642.12	\$0.00	\$3,031.88	0.00
25184	1000	52313		Dental	\$0.00	\$5,619.00	\$5,619.00	\$1,048.06	\$1,335.90	\$0.00	\$4,283.10	0.00
25184	1000	52314		Vision	\$0.00	\$865.00	\$865.00	\$124.91	\$151.30	\$0.00	\$713.70	0.00
25184	1000	52315		Disability	\$0.00	\$433.00	\$433.00	\$47.47	\$57.42	\$0.00	\$375.58	0.00
25184	1000	52500		Unemployment Compensation	\$0.00	\$975.00	\$975.00	\$137.23	(\$327.29)	\$0.00	\$1,302.29	0.00
25184	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$157.00	\$157.00	\$41.15	(\$316.17)	\$0.00	\$473.17	0.00
25184	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$8,011.00	\$8,011.00	\$2,143.61	\$3,041.56	\$0.00	\$4,969.44	0.00
25184	1000	53330		Professional Development	\$0.00	\$39,000.00	\$39,000.00	\$19,458.05	\$21,120.37	\$0.00	\$17,879.63	0.00
25184	1000	55819		Employee Travel - Teachers	\$0.00	\$1,500.00	\$1,500.00	\$224.62	\$224.62	\$0.00	\$1,275.38	0.00
25184	1000	55915		Other Contract Services	\$0.00	\$57,593.00	\$57,593.00	\$34,258.82	\$35,901.93	\$0.00	\$21,691.07	0.00
25184	1000	56118		General Supplies and Materials	\$0.00	\$28,500.00	\$28,500.00	\$10,386.02	\$28,490.39	\$0.00	\$9.61	0.00
25184	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$2,569.00	\$2,569.00	\$2,568.00	\$2,568.00	\$0.00	\$1.00	0.00
25184	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,431.00	\$2,431.00	\$0.00	\$899.45	\$0.00	\$1,531.55	0.00
25184	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$1,127,272.00	\$1,127,272.00	\$336,249.43	\$523,609.96	\$0.00	\$603,662.04	18.00
		2000		<b>Support Services</b>								
		2100		<b>Support Services-Students</b>								
25184	2100	55818		Other Travel - Non-Employees	\$0.00	\$5,273.00	\$5,273.00	(\$90.82)	\$2,198.93	\$0.00	\$3,074.07	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2100		<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$5,273.00	\$5,273.00	(\$90.82)	\$2,198.93	\$0.00	\$3,074.07	0.00
	2300		<b>Support Services-General Administration</b>								
25184	2300	53411	Auditing	\$0.00	\$1,201.00	\$1,201.00	\$0.00	\$0.00	\$0.00	\$1,201.00	0.00
25184	2300	53713	Indirect Costs – Program Administration	\$0.00	\$33,074.00	\$33,074.00	\$0.00	\$0.00	\$0.00	\$33,074.00	0.00
25184	2300		<b>SUBTOTAL Support Services-General Administration</b>	\$0.00	\$34,275.00	\$34,275.00	\$0.00	\$0.00	\$0.00	\$34,275.00	0.00
	2500		<b>Central Services</b>								
25184	2500	53330	Professional Development	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	0.00
25184	2500	55915	Other Contract Services	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$0.00	\$0.00	\$30,100.00	0.00
25184	2500	56118	General Supplies and Materials	\$0.00	\$2,018.00	\$2,018.00	\$1,085.24	\$1,107.23	\$0.00	\$910.77	0.00
25184	2500		<b>SUBTOTAL Central Services</b>	\$0.00	\$32,568.00	\$32,568.00	\$1,085.24	\$1,557.23	\$0.00	\$31,010.77	0.00
25184	2000		<b>SUBTOTAL Support Services</b>	\$0.00	\$72,116.00	\$72,116.00	\$994.42	\$3,756.16	\$0.00	\$68,359.84	0.00
25184			<b>TOTAL Indian Ed Formula Grant</b>	\$0.00	\$1,199,388.00	\$1,199,388.00	\$337,243.85	\$527,366.12	\$0.00	\$672,021.88	18.00
25200	1000		<b>ROTC Instruction</b>								
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	\$0.00	\$0.00	\$20,000.00	0.00
25200	1000	55915	Other Contract Services	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.00
25200	1000	56118	General Supplies and Materials	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
25200	1000		<b>SUBTOTAL Instruction</b>	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00
25200			<b>TOTAL ROTC</b>	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0.00
25215	2000		<b>Elementary School Counseling Support Services</b>								
	2100		<b>Support Services-Students</b>								
	51100		<b>Salaries Expense</b>								
25215	2100	51100	1214 Guidance Counselors/Social Workers	\$27,801.00	\$449,380.00	\$477,181.00	\$104,653.39	\$142,093.15	\$0.00	\$335,087.85	7.00
25215	2100	51100	<b>SUBTOTAL Salaries Expense</b>	\$27,801.00	\$449,380.00	\$477,181.00	\$104,653.39	\$142,093.15	\$0.00	\$335,087.85	7.00
25215	2100	52111	Educational Retirement	\$3,127.00	\$42,683.00	\$45,810.00	\$10,057.22	\$13,504.22	\$0.00	\$32,305.78	0.00
25215	2100	52112	ERA - Retiree Health	\$462.00	\$7,461.00	\$7,923.00	\$1,954.21	\$2,650.52	\$0.00	\$5,272.48	0.00
25215	2100	52210	FICA Payments	\$1,724.00	\$27,862.00	\$29,586.00	\$6,135.25	\$8,286.02	\$0.00	\$21,299.98	0.00
25215	2100	52220	Medicare Payments	\$404.00	\$6,516.00	\$6,920.00	\$1,434.81	\$1,937.79	\$0.00	\$4,982.21	0.00
25215	2100	52311	Health and Medical Premiums	\$2,780.00	\$46,227.00	\$49,007.00	\$9,212.15	\$11,545.20	\$0.00	\$37,461.80	0.00
25215	2100	52312	Life	\$148.00	\$2,191.00	\$2,339.00	\$78.99	\$17.94	\$0.00	\$2,321.06	0.00
25215	2100	52313	Dental	\$217.00	\$3,506.00	\$3,723.00	\$653.58	\$838.18	\$0.00	\$2,884.82	0.00
25215	2100	52314	Vision	\$31.00	\$590.00	\$621.00	\$83.92	\$108.50	\$0.00	\$512.50	0.00
25215	2100	52315	Disability	\$14.00	\$273.00	\$287.00	\$34.12	\$29.81	\$0.00	\$257.19	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25215	2100	52500	Unemployment Compensation	\$37.00	\$441.00	\$478.00	\$70.07	\$111.94	\$0.00	\$366.06	0.00
25215	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$117.00	\$117.00	\$32.06	\$43.09	\$0.00	\$73.91	0.00
25215	2100	52730	Workers Compensation (Self Insured)	\$342.00	\$4,766.00	\$5,108.00	\$1,062.60	\$1,437.01	\$0.00	\$3,670.99	0.00
25215	2100	53330	Professional Development	\$895.00	\$42,748.00	\$43,643.00	\$21,600.00	\$23,132.44	\$0.00	\$20,510.56	0.00
25215	2100	55915	Other Contract Services	\$38,000.00	\$87,750.00	\$125,750.00	\$0.00	\$0.00	\$0.00	\$125,750.00	0.00
25215	2100	56118	General Supplies and Materials	\$300.00	\$10,066.00	\$10,366.00	\$120.00	\$120.00	\$0.00	\$10,246.00	0.00
25215	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$31,746.00	\$31,746.00	\$0.00	\$0.00	\$0.00	\$31,746.00	0.00
<b>25215</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$76,282.00</b>	<b>\$764,323.00</b>	<b>\$840,605.00</b>	<b>\$157,182.37</b>	<b>\$205,855.81</b>	<b>\$0.00</b>	<b>\$634,749.19</b>	<b>7.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25215	2300	53411	Auditing	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
25215	2300	53713	Indirect Costs - Program Administration	\$4,390.00	\$17,618.00	\$22,008.00	\$0.00	\$0.00	\$0.00	\$22,008.00	0.00
<b>25215</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$4,390.00</b>	<b>\$18,418.00</b>	<b>\$22,808.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,808.00</b>	<b>0.00</b>
<b>25215</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$80,672.00</b>	<b>\$782,741.00</b>	<b>\$863,413.00</b>	<b>\$157,182.37</b>	<b>\$205,855.81</b>	<b>\$0.00</b>	<b>\$657,557.19</b>	<b>7.00</b>
<b>25215</b>			<b>TOTAL Elementary School Counseling</b>	<b>\$80,672.00</b>	<b>\$782,741.00</b>	<b>\$863,413.00</b>	<b>\$157,182.37</b>	<b>\$205,855.81</b>	<b>\$0.00</b>	<b>\$657,557.19</b>	<b>7.00</b>
<b>25217</b>			<b>Smaller Learning Communities Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
25217	1000	51100	1411 Teachers-Grades 1-12	\$680,345.00	\$167,170.00	\$847,515.00	\$89,613.35	\$140,506.38	\$0.00	\$707,008.62	7.00
25217	1000	51100	1610 Substitutes Professional Development	\$100,001.00	\$0.00	\$100,001.00	\$15,373.31	\$15,373.31	\$0.00	\$84,627.69	0.00
<b>25217</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$780,346.00</b>	<b>\$167,170.00</b>	<b>\$947,516.00</b>	<b>\$104,986.66</b>	<b>\$155,879.69</b>	<b>\$0.00</b>	<b>\$791,636.31</b>	<b>7.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25217	1000	51300	1411 Teachers-Grades 1-12	\$255,673.00	(\$123,136.00)	\$132,537.00	\$5,942.00	\$31,840.00	\$0.00	\$100,697.00	0.00
25217	1000	51300	1621 Summer School/After School	\$100,001.00	\$7,000.00	\$107,001.00	\$14,469.90	\$14,469.90	\$0.00	\$92,531.10	0.00
<b>25217</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$355,674.00</b>	<b>(\$116,136.00)</b>	<b>\$239,538.00</b>	<b>\$20,411.90</b>	<b>\$46,309.90</b>	<b>\$0.00</b>	<b>\$193,228.10</b>	<b>0.00</b>
25217	1000	52111	Educational Retirement	\$114,279.00	\$34,136.00	\$148,415.00	\$9,011.76	\$16,152.83	\$0.00	\$132,262.17	0.00
25217	1000	52112	ERA - Retiree Health	\$18,090.00	\$2,775.00	\$20,865.00	\$1,809.13	\$3,222.79	\$0.00	\$17,642.21	0.00
25217	1000	52210	FICA Payments	\$70,809.00	(\$2,655.00)	\$68,154.00	\$7,668.13	\$12,183.10	\$0.00	\$55,970.90	0.00
25217	1000	52220	Medicare Payments	\$21,149.00	(\$170.00)	\$20,979.00	\$1,770.97	\$2,826.05	\$0.00	\$18,152.95	0.00
25217	1000	52311	Health and Medical Premiums	\$70,303.00	\$890.00	\$71,193.00	\$4,864.26	\$7,976.79	\$0.00	\$63,216.21	0.00
25217	1000	52312	Life	\$3,516.00	(\$890.00)	\$2,626.00	\$167.54	\$188.66	\$0.00	\$2,437.34	0.00
25217	1000	52313	Dental	\$5,757.00	\$0.00	\$5,757.00	\$341.96	\$545.47	\$0.00	\$5,211.53	0.00
25217	1000	52314	Vision	\$957.00	(\$92.00)	\$865.00	\$72.80	\$122.18	\$0.00	\$742.82	0.00
25217	1000	52315	Disability	\$68.00	\$117.00	\$185.00	\$35.15	\$56.01	\$0.00	\$128.99	0.00
25217	1000	52500	Unemployment Compensation	\$2,227.00	(\$190.00)	\$2,037.00	\$77.48	\$152.52	\$0.00	\$1,884.48	0.00
25217	1000	52720	Workers Compensation Employer's Fee	\$304.00	\$0.00	\$304.00	\$15.37	\$34.45	\$0.00	\$269.55	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25217	1000	52730	Workers Compensation (Self Insured)	\$6,009.00	(\$4,785.00)	\$1,224.00	\$1,212.06	\$1,981.32	\$0.00	(\$757.32)	0.00
25217	1000	53330	Professional Development	\$299,736.00	(\$30,170.00)	\$269,566.00	\$40,218.32	\$41,190.82	\$44,305.10	\$184,070.08	0.00
25217	1000	55915	Other Contract Services	\$723,906.00	\$0.00	\$723,906.00	\$3,662.27	\$112,233.26	\$63,377.91	\$548,294.83	0.00
25217	1000	56113	Software	\$17,410.00	\$0.00	\$17,410.00	\$1,030.00	\$1,545.00	\$0.00	\$15,865.00	0.00
25217	1000	56118	General Supplies and Materials	\$242,540.00	\$0.00	\$242,540.00	\$14,358.72	\$14,936.22	\$6,000.00	\$221,603.78	0.00
<b>25217</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,733,080.00</b>	<b>\$50,000.00</b>	<b>\$2,783,080.00</b>	<b>\$211,714.48</b>	<b>\$417,537.06</b>	<b>\$113,683.01</b>	<b>\$2,251,859.93</b>	<b>7.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25217	2200	51100	1211 Coordinator/Subject Matter Specialist	\$195,932.00	\$0.00	\$195,932.00	\$24,182.34	\$44,564.60	\$0.00	\$151,367.40	2.00
25217	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$100,975.00	\$0.00	\$100,975.00	\$21,378.21	\$31,910.90	\$0.00	\$69,064.10	0.50
<b>25217</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$296,907.00</b>	<b>\$0.00</b>	<b>\$296,907.00</b>	<b>\$45,560.55</b>	<b>\$76,475.50</b>	<b>\$0.00</b>	<b>\$220,431.50</b>	<b>2.50</b>
25217	2200	52111	Educational Retirement	\$32,040.00	\$8,360.00	\$40,400.00	\$4,361.75	\$7,065.63	\$0.00	\$33,334.37	0.00
25217	2200	52112	ERA - Retiree Health	\$5,907.00	\$1,410.00	\$7,317.00	\$813.83	\$1,364.54	\$0.00	\$5,952.46	0.00
25217	2200	52210	FICA Payments	\$18,449.00	\$5,515.00	\$23,964.00	\$2,824.75	\$4,741.49	\$0.00	\$19,222.51	0.00
25217	2200	52220	Medicare Payments	\$5,374.00	\$630.00	\$6,004.00	\$660.63	\$1,108.87	\$0.00	\$4,895.13	0.00
25217	2200	52311	Health and Medical Premiums	\$50,000.00	\$23,717.00	\$73,717.00	\$3,928.08	\$6,178.96	\$0.00	\$67,538.04	0.00
25217	2200	52312	Life	\$4,591.00	(\$40.00)	\$4,551.00	\$9.12	\$21.07	\$0.00	\$4,529.93	0.00
25217	2200	52313	Dental	\$4,500.00	\$400.00	\$4,900.00	\$451.86	\$656.59	\$0.00	\$4,243.41	0.00
25217	2200	52314	Vision	\$4,049.00	\$20.00	\$4,069.00	\$75.60	\$106.06	\$0.00	\$3,962.94	0.00
25217	2200	52315	Disability	\$3,122.00	\$0.00	\$3,122.00	\$35.51	\$51.56	\$0.00	\$3,070.44	0.00
25217	2200	52500	Unemployment Compensation	\$4,743.00	(\$515.00)	\$4,228.00	\$29.63	\$52.99	\$0.00	\$4,175.01	0.00
25217	2200	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$11.50	\$16.10	\$0.00	\$7.90	0.00
25217	2200	52730	Workers Compensation (Self Insured)	\$5,562.00	\$220.00	\$5,782.00	\$455.67	\$762.95	\$0.00	\$5,019.05	0.00
25217	2200	53330	Professional Development	\$133,350.00	\$0.00	\$133,350.00	\$5,617.22	\$7,428.45	\$0.00	\$125,921.55	0.00
25217	2200	55915	Other Contract Services	\$1,159,208.00	(\$275,766.00)	\$883,442.00	\$988.79	\$3,307.34	\$388,626.88	\$491,507.78	0.00
25217	2200	56118	General Supplies and Materials	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$113.28	\$0.00	\$90,886.72	0.00
25217	2200	57331	Fixed Assets (more than \$5,000)	\$50,337.00	\$0.00	\$50,337.00	\$0.00	\$0.00	\$0.00	\$50,337.00	0.00
25217	2200	57332	Supply Assets (\$5,000 or less)	\$77,412.00	\$0.00	\$77,412.00	\$2,533.00	\$2,533.00	\$0.00	\$74,879.00	0.00
<b>25217</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,946,575.00</b>	<b>(\$236,049.00)</b>	<b>\$1,710,526.00</b>	<b>\$68,357.49</b>	<b>\$111,984.38</b>	<b>\$388,626.88</b>	<b>\$1,209,914.74</b>	<b>2.50</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25217	2300	53411	Auditing	\$3,168.00	\$0.00	\$3,168.00	\$0.00	\$0.00	\$0.00	\$3,168.00	0.00
25217	2300	53713	Indirect Costs - Program Administration	\$150,480.00	(\$39,717.00)	\$110,763.00	\$0.00	\$0.00	\$0.00	\$110,763.00	0.00
<b>25217</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$153,648.00</b>	<b>(\$39,717.00)</b>	<b>\$113,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,931.00</b>	<b>0.00</b>
<b>25217</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,100,223.00</b>	<b>(\$275,766.00)</b>	<b>\$1,824,457.00</b>	<b>\$68,357.49</b>	<b>\$111,984.38</b>	<b>\$388,626.88</b>	<b>\$1,323,845.74</b>	<b>2.50</b>
<b>25217</b>			<b>TOTAL Smaller Learning Communities</b>	<b>\$4,833,303.00</b>	<b>(\$225,766.00)</b>	<b>\$4,607,537.00</b>	<b>\$280,071.97</b>	<b>\$529,521.44</b>	<b>\$502,309.89</b>	<b>\$3,575,705.67</b>	<b>9.50</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222				<b>Ctr Disease Control/Prevention/Tech Asst</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	(\$858.95)	\$0.00	\$858.95	0.00
<b>25222</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$858.95)</b>	<b>\$0.00</b>	<b>\$858.95</b>	<b>0.00</b>
25222	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.62)	\$0.00	\$93.62	0.00
25222	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.22)	\$0.00	\$14.22	0.00
25222	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$53.26)	\$0.00	\$53.26	0.00
25222	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.45)	\$0.00	\$12.45	0.00
25222	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.15)	\$0.00	\$130.15	0.00
25222	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.99)	\$0.00	\$5.99	0.00
25222	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.74)	\$0.00	\$9.74	0.00
25222	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.50)	\$0.00	\$1.50	0.00
25222	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.75)	\$0.00	\$0.75	0.00
25222	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	(\$0.33)	0.00
25222	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.59)	\$0.00	\$8.59	0.00
<b>25222</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,188.89)</b>	<b>\$0.00</b>	<b>\$1,188.89</b>	<b>0.00</b>
<b>25222</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,188.89)</b>	<b>\$0.00</b>	<b>\$1,188.89</b>	<b>0.00</b>
<b>25222</b>				<b>TOTAL Ctr Disease Control/Prevention/Tech Asst</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,188.89)</b>	<b>\$0.00</b>	<b>\$1,188.89</b>	<b>0.00</b>
<b>25243</b>				<b>Safe Drug Free Sch/Comm-National Pro Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
25243	1000	51100	1610	Substitutes Professional Development	\$2,850.00	\$42,050.00	\$44,900.00	\$20,031.53	\$20,031.53	\$0.00	\$24,868.47	0.00
<b>25243</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,850.00</b>	<b>\$42,050.00</b>	<b>\$44,900.00</b>	<b>\$20,031.53</b>	<b>\$20,031.53</b>	<b>\$0.00</b>	<b>\$24,868.47</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25243	1000	51300	1411	Teachers-Grades 1-12	\$31,090.00	\$9,034.00	\$40,124.00	\$3,219.44	\$3,219.44	\$0.00	\$36,904.56	0.00
25243	1000	51300	1711	Instructional Assistants-Grades 1-12	\$3,100.00	\$1,674.00	\$4,774.00	\$434.51	\$434.51	\$0.00	\$4,339.49	0.00
<b>25243</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$34,190.00</b>	<b>\$10,708.00</b>	<b>\$44,898.00</b>	<b>\$3,653.95</b>	<b>\$3,653.95</b>	<b>\$0.00</b>	<b>\$41,244.05</b>	<b>0.00</b>
25243	1000	52111		Educational Retirement	\$4,973.00	\$0.00	\$4,973.00	\$348.15	\$348.15	\$0.00	\$4,624.85	0.00
25243	1000	52112		ERA - Retiree Health	\$786.00	\$0.00	\$786.00	\$67.56	\$67.56	\$0.00	\$718.44	0.00
25243	1000	52210		FICA Payments	\$2,564.00	\$2,832.00	\$5,396.00	\$1,453.67	\$1,453.67	\$0.00	\$3,942.33	0.00
25243	1000	52220		Medicare Payments	\$551.00	\$761.00	\$1,312.00	\$339.83	\$339.83	\$0.00	\$972.17	0.00
25243	1000	52311		Health and Medical Premiums	\$512.00	\$0.00	\$512.00	\$83.99	\$83.99	\$0.00	\$428.01	0.00
25243	1000	52312		Life	\$48.00	\$0.00	\$48.00	\$0.81	\$0.81	\$0.00	\$47.19	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25243	1000	52313	Dental	\$42.00	\$0.00	\$42.00	\$5.16	\$5.16	\$0.00	\$36.84	0.00
25243	1000	52314	Vision	\$24.00	\$0.00	\$24.00	\$0.95	\$0.95	\$0.00	\$23.05	0.00
25243	1000	52315	Disability	\$10.00	\$0.00	\$10.00	\$0.20	\$0.20	\$0.00	\$9.80	0.00
25243	1000	52500	Unemployment Compensation	\$171.00	\$45.00	\$216.00	\$12.69	\$12.69	\$0.00	\$203.31	0.00
25243	1000	52720	Workers Compensation Employer's Fee	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.00
25243	1000	52730	Workers Compensation (Self Insured)	\$607.00	\$481.00	\$1,088.00	\$199.47	\$199.47	\$0.00	\$888.53	0.00
25243	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25243</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$47,958.00</b>	<b>\$56,877.00</b>	<b>\$104,835.00</b>	<b>\$26,197.96</b>	<b>\$26,197.96</b>	<b>\$0.00</b>	<b>\$78,637.04</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25243	2100	51100	1211 Coordinator/Subject Matter Specialist	\$60,128.00	\$189,473.00	\$249,601.00	\$79,914.18	\$150,696.30	\$0.00	\$98,904.70	1.00
25243	2100	51100	1214 Guidance Counselors/Social Workers	\$463,721.00	\$352,703.00	\$816,424.00	\$54,040.87	\$61,733.28	\$0.00	\$754,690.72	8.50
25243	2100	51100	1215 Registered Nurses	\$49,442.00	\$0.00	\$49,442.00	\$0.00	\$0.00	\$0.00	\$49,442.00	0.00
25243	2100	51100	1216 Health Assistants	\$23,557.00	\$0.00	\$23,557.00	\$0.00	\$0.00	\$0.00	\$23,557.00	0.00
25243	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$35,497.00	\$53,633.00	\$89,130.00	\$18,498.22	\$37,786.35	\$0.00	\$51,343.65	0.75
25243	2100	51100	1218 School/Student Support	\$48,708.00	\$228,292.00	\$277,000.00	\$68,012.14	\$124,813.52	\$0.00	\$152,186.48	4.00
<b>25243</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$681,053.00</b>	<b>\$824,101.00</b>	<b>\$1,505,154.00</b>	<b>\$220,465.41</b>	<b>\$375,029.45</b>	<b>\$0.00</b>	<b>\$1,130,124.55</b>	<b>14.25</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25243	2100	51300	1214 Guidance Counselors/Social Workers	\$14,724.00	\$16,620.00	\$31,344.00	\$2,976.00	\$2,976.00	\$0.00	\$28,368.00	0.00
25243	2100	51300	1218 School/Student Support	\$402.00	\$6,091.00	\$6,493.00	\$1,785.00	\$1,785.00	\$0.00	\$4,708.00	0.00
<b>25243</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$15,126.00</b>	<b>\$22,711.00</b>	<b>\$37,837.00</b>	<b>\$4,761.00</b>	<b>\$4,761.00</b>	<b>\$0.00</b>	<b>\$33,076.00</b>	<b>0.00</b>
25243	2100	52111	Educational Retirement	\$82,109.00	\$41,333.00	\$123,442.00	\$20,342.83	\$33,807.07	\$0.00	\$89,634.93	0.00
25243	2100	52112	ERA - Retiree Health	\$11,642.00	\$9,705.00	\$21,347.00	\$4,158.31	\$7,020.61	\$0.00	\$14,326.39	0.00
25243	2100	52210	FICA Payments	\$45,846.00	\$33,877.00	\$79,723.00	\$13,128.35	\$21,979.95	\$0.00	\$57,743.05	0.00
25243	2100	52220	Medicare Payments	\$11,700.00	\$6,947.00	\$18,647.00	\$3,070.29	\$5,140.41	\$0.00	\$13,506.59	0.00
25243	2100	52311	Health and Medical Premiums	\$74,599.00	\$46,354.00	\$120,953.00	\$21,058.67	\$37,433.12	\$0.00	\$83,519.88	0.00
25243	2100	52312	Life	\$5,407.00	\$709.00	\$6,116.00	\$625.61	\$1,102.93	\$0.00	\$5,013.07	0.00
25243	2100	52313	Dental	\$5,273.00	\$4,463.00	\$9,736.00	\$1,723.66	\$3,055.34	\$0.00	\$6,680.66	0.00
25243	2100	52314	Vision	\$624.00	\$1,000.00	\$1,624.00	\$283.58	\$500.84	\$0.00	\$1,123.16	0.00
25243	2100	52315	Disability	\$222.00	\$528.00	\$750.00	\$120.82	\$200.37	\$0.00	\$549.63	0.00
25243	2100	52500	Unemployment Compensation	\$5,728.00	\$0.00	\$5,728.00	\$144.95	\$267.51	\$0.00	\$5,460.49	0.00
25243	2100	52720	Workers Compensation Employer's Fee	\$42.00	\$211.00	\$253.00	\$68.83	\$107.70	\$0.00	\$145.30	0.00
25243	2100	52730	Workers Compensation (Self Insured)	\$11,288.00	\$2,472.00	\$13,760.00	\$2,265.53	\$3,811.07	\$0.00	\$9,948.93	0.00
25243	2100	53330	Professional Development	\$42,066.00	\$65,005.00	\$107,071.00	\$31,306.67	\$37,681.22	\$0.00	\$69,389.78	0.00
25243	2100	53414	Other Services	\$1,711.00	\$4,574.00	\$6,285.00	\$1,043.60	\$2,558.40	\$0.00	\$3,726.60	0.00
25243	2100	55813	Employee Travel - Non-Teachers	\$8,191.00	\$4,256.00	\$12,447.00	\$0.00	\$0.00	\$0.00	\$12,447.00	0.00
25243	2100	55914	Contracts - Interagency	\$459,000.00	\$125,717.00	\$584,717.00	\$0.00	\$0.00	\$0.00	\$584,717.00	0.00
25243	2100	55915	Other Contract Services	\$490,405.00	\$154,645.00	\$645,050.00	\$57,384.83	\$97,340.05	\$357,850.00	\$189,859.95	0.00
25243	2100	56113	Software	\$9,535.00	\$8,186.00	\$17,721.00	\$0.00	\$0.00	\$0.00	\$17,721.00	0.00
25243	2100	56118	General Supplies and Materials	\$41,647.00	(\$11,447.00)	\$30,200.00	\$3,896.96	\$6,178.23	\$0.00	\$24,021.77	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25243	2100	57331	Fixed Assets (more than \$5,000)	\$13,411.00	\$0.00	\$13,411.00	\$0.00	\$0.00	\$0.00	\$13,411.00	0.00
25243	2100	57332	Supply Assets (\$5,000 or less)	\$11,184.00	\$4,000.00	\$15,184.00	\$0.00	\$590.98	\$0.00	\$14,593.02	0.00
<b>25243</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$2,027,809.00</b>	<b>\$1,349,347.00</b>	<b>\$3,377,156.00</b>	<b>\$385,849.90</b>	<b>\$638,566.25</b>	<b>\$357,850.00</b>	<b>\$2,380,739.75</b>	<b>14.25</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25243	2300	53411	Auditing	\$0.00	\$2,247.00	\$2,247.00	\$0.00	\$0.00	\$0.00	\$2,247.00	0.00
25243	2300	53713	Indirect Costs – Program Administration	\$31,485.00	\$34,243.00	\$65,728.00	\$0.00	\$0.00	\$0.00	\$65,728.00	0.00
<b>25243</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$31,485.00</b>	<b>\$36,490.00</b>	<b>\$67,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,975.00</b>	<b>0.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
25243	2600	54416	Communication Services	\$1,000.00	\$4,712.00	\$5,712.00	\$0.00	\$4,246.56	\$0.00	\$1,465.44	0.00
25243	2600	55914	Contracts - Interagency	\$714,204.00	\$483,931.00	\$1,198,135.00	\$0.00	\$0.00	\$0.00	\$1,198,135.00	0.00
<b>25243</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$715,204.00</b>	<b>\$488,643.00</b>	<b>\$1,203,847.00</b>	<b>\$0.00</b>	<b>\$4,246.56</b>	<b>\$0.00</b>	<b>\$1,199,600.44</b>	<b>0.00</b>
<b>25243</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$2,774,498.00</b>	<b>\$1,874,480.00</b>	<b>\$4,648,978.00</b>	<b>\$385,849.90</b>	<b>\$642,812.81</b>	<b>\$357,850.00</b>	<b>\$3,648,315.19</b>	<b>14.25</b>
<b>25243</b>			<b>TOTAL Safe Drug Free Sch/Comm-National Pro</b>	<b>\$2,822,456.00</b>	<b>\$1,931,357.00</b>	<b>\$4,753,813.00</b>	<b>\$412,047.86</b>	<b>\$669,010.77</b>	<b>\$357,850.00</b>	<b>\$3,726,952.23</b>	<b>14.25</b>
<b>25251</b>			<b>US Dept of Interior – Fish &amp; Wildlife Service Instruction</b>								
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
<b>25251</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00</b>
<b>25251</b>			<b>TOTAL US Dept of Interior – Fish &amp; Wildlife Service</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0.00</b>
<b>25255</b>			<b>Education Job Fund Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
25255	2100	52311	Health and Medical Premiums	\$0.00	\$246,094.00	\$246,094.00	\$246,093.67	\$246,093.67	\$0.00	\$0.33	0.00
<b>25255</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$246,094.00</b>	<b>\$246,094.00</b>	<b>\$246,093.67</b>	<b>\$246,093.67</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>0.00</b>
<b>25255</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$246,094.00</b>	<b>\$246,094.00</b>	<b>\$246,093.67</b>	<b>\$246,093.67</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>0.00</b>
<b>25255</b>			<b>TOTAL Education Job Fund</b>	<b>\$0.00</b>	<b>\$246,094.00</b>	<b>\$246,094.00</b>	<b>\$246,093.67</b>	<b>\$246,093.67</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>0.00</b>
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$19,270,024.00</b>	<b>\$5,237,547.00</b>	<b>\$24,507,571.00</b>	<b>\$3,180,881.68</b>	<b>\$5,026,893.74</b>	<b>\$1,558,513.81</b>	<b>\$17,922,163.45</b>	<b>150.84</b>
<b>26000</b>			<b>Local Grants</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26104</b>				<b>Bill &amp; Melinda Gates Foundation Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
		<b>51100</b>		<b>Substitutes-Other Leave</b>								
26104	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$3,270.00	\$3,270.00	\$6,384.26	\$6,384.26	\$0.00	(\$3,114.26)	0.00
26104	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$44.10	\$44.10	\$0.00	(\$44.10)	0.01
<b>26104</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$3,270.00</b>	<b>\$3,270.00</b>	<b>\$6,428.36</b>	<b>\$6,428.36</b>	<b>\$0.00</b>	<b>(\$3,158.36)</b>	<b>0.01</b>
		<b>51300</b>		<b>Additional Compensation</b>								
26104	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$138,471.00	\$138,471.00	\$59,664.50	\$62,364.50	\$0.00	\$76,106.50	0.00
<b>26104</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$138,471.00</b>	<b>\$138,471.00</b>	<b>\$59,664.50</b>	<b>\$62,364.50</b>	<b>\$0.00</b>	<b>\$76,106.50</b>	<b>0.00</b>
26104	1000	52111		Educational Retirement	\$0.00	\$21,385.00	\$21,385.00	\$5,482.29	\$5,729.32	\$0.00	\$15,655.68	0.00
26104	1000	52112		ERA - Retiree Health	\$0.00	\$3,163.00	\$3,163.00	\$1,107.43	\$1,157.38	\$0.00	\$2,005.62	0.00
26104	1000	52210		FICA Payments	\$0.00	\$11,295.00	\$11,295.00	\$3,918.96	\$4,082.79	\$0.00	\$7,212.21	0.00
26104	1000	52220		Medicare Payments	\$0.00	\$2,642.00	\$2,642.00	\$916.51	\$954.82	\$0.00	\$1,687.18	0.00
26104	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$97.20)	(\$34.93)	\$0.00	\$34.93	0.00
26104	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$3.98)	(\$0.11)	\$0.00	\$0.11	0.00
26104	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$14.26)	(\$2.05)	\$0.00	\$2.05	0.00
26104	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$1.27)	(\$0.45)	\$0.00	\$0.45	0.00
26104	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$1.25)	\$0.00	\$0.00	\$0.00	0.00
26104	1000	52500		Unemployment Compensation	\$0.00	\$242.00	\$242.00	\$41.40	\$43.12	\$0.00	\$198.88	0.00
26104	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.21	\$2.30	\$0.00	(\$2.30)	0.00
26104	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$2,282.00	\$2,282.00	\$647.05	\$674.05	\$0.00	\$1,607.95	0.00
26104	1000	53330		Professional Development	\$0.00	\$23,132.00	\$23,132.00	\$3,375.65	\$3,482.69	\$0.00	\$19,649.31	0.00
26104	1000	56118		General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$1,246.00	\$1,570.00	\$1,000.00	\$430.00	0.00
<b>26104</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$208,882.00</b>	<b>\$208,882.00</b>	<b>\$82,710.40</b>	<b>\$86,451.79</b>	<b>\$1,000.00</b>	<b>\$121,430.21</b>	<b>0.01</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
26104	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$27,714.00	\$27,714.00	\$9,874.00	\$27,714.00	\$0.00	\$0.00	0.00
<b>26104</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$27,714.00</b>	<b>\$27,714.00</b>	<b>\$9,874.00</b>	<b>\$27,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
26104	2100	52111		Educational Retirement	\$0.00	\$2,661.00	\$2,661.00	\$981.73	\$2,661.00	\$0.00	\$0.00	0.00
26104	2100	52112		ERA - Retiree Health	\$0.00	\$461.00	\$461.00	\$135.82	\$461.00	\$0.00	\$0.00	0.00
26104	2100	52210		FICA Payments	\$0.00	\$1,719.00	\$1,719.00	\$629.12	\$1,719.00	\$0.00	\$0.00	0.00
26104	2100	52220		Medicare Payments	\$0.00	\$402.00	\$402.00	\$147.10	\$402.00	\$0.00	\$0.00	0.00
26104	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$390.52)	\$0.00	\$0.00	\$0.00	0.00
26104	2100	52312		Life	\$0.00	\$0.00	\$0.00	(\$15.61)	\$0.00	\$0.00	\$0.00	0.00
26104	2100	52313		Dental	\$0.00	\$0.00	\$0.00	(\$30.07)	\$0.00	\$0.00	\$0.00	0.00
26104	2100	52314		Vision	\$0.00	\$0.00	\$0.00	(\$4.84)	\$0.00	\$0.00	\$0.00	0.00
26104	2100	52315		Disability	\$0.00	\$0.00	\$0.00	(\$3.33)	\$0.00	\$0.00	\$0.00	0.00
26104	2100	52500		Unemployment Compensation	\$0.00	\$28.00	\$28.00	\$14.59	\$28.00	\$0.00	\$0.00	0.00
26104	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$297.00	\$297.00	\$118.61	\$297.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26104	2100			<b>SUBTOTAL Support</b>	\$0.00	\$33,282.00	\$33,282.00	\$11,456.60	\$33,282.00	\$0.00	\$0.00	0.00
				<b>Services-Students</b>								
	2300			<b>Support Services-General</b>								
				<b>Administration</b>								
26104	2300	53713		Indirect Costs - Program Administration	\$0.00	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$0.00	\$6,741.00	0.00
26104	2300			<b>SUBTOTAL Support</b>	\$0.00	\$6,741.00	\$6,741.00	\$0.00	\$0.00	\$0.00	\$6,741.00	0.00
				<b>Services-General</b>								
				<b>Administration</b>								
26104	2000			<b>SUBTOTAL Support</b>	\$0.00	\$40,023.00	\$40,023.00	\$11,456.60	\$33,282.00	\$0.00	\$6,741.00	0.00
				<b>Services</b>								
26104				<b>TOTAL Bill &amp; Melinda</b>	\$0.00	\$248,905.00	\$248,905.00	\$94,167.00	\$119,733.79	\$1,000.00	\$128,171.21	0.01
				<b>Gates Foundation</b>								
				<b>ABEC - Job Mentor</b>								
26118	1000			<b>Instruction</b>								
				<b>Additional Compensation</b>								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$117,412.00	\$117,412.00	\$30,343.53	\$47,102.01	\$0.00	\$70,309.99	0.00
26118	1000	51300		<b>SUBTOTAL Additional</b>	\$0.00	\$117,412.00	\$117,412.00	\$30,343.53	\$47,102.01	\$0.00	\$70,309.99	0.00
				<b>Compensation</b>								
26118	1000	52111		Educational Retirement	\$0.00	\$11,275.00	\$11,275.00	\$2,820.18	\$4,333.47	\$0.00	\$6,941.53	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$1,956.00	\$1,956.00	\$560.11	\$863.38	\$0.00	\$1,092.62	0.00
26118	1000	52210		FICA Payments	\$0.00	\$7,285.00	\$7,285.00	\$1,799.76	\$2,760.59	\$0.00	\$4,524.41	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,708.00	\$1,708.00	\$420.97	\$639.58	\$0.00	\$1,068.42	0.00
26118	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,867.46	\$365.74	\$0.00	(\$365.74)	0.00
26118	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$78.54	(\$3.90)	\$0.00	\$3.90	0.00
26118	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$134.48	\$22.10	\$0.00	(\$22.10)	0.00
26118	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$19.62	\$1.28	\$0.00	(\$1.28)	0.00
26118	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$11.81	\$3.49	\$0.00	(\$3.49)	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$126.00	\$126.00	\$19.34	\$38.45	\$0.00	\$87.55	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.93	\$8.25	\$0.00	(\$8.25)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,261.00	\$1,261.00	\$302.58	\$468.48	\$0.00	\$792.52	0.00
26118	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$141,023.00	\$141,023.00	\$38,382.31	\$56,602.92	\$0.00	\$84,420.08	0.00
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
				<b>Overtime Expense</b>								
26118	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$5,453.00	\$5,453.00	\$0.00	(\$89.32)	\$0.00	\$5,542.32	0.00
26118	2100	51200		<b>SUBTOTAL Overtime Expense</b>	\$0.00	\$5,453.00	\$5,453.00	\$0.00	(\$89.32)	\$0.00	\$5,542.32	0.00
26118	2100	52111		Educational Retirement	\$0.00	\$581.00	\$581.00	\$0.00	(\$20.27)	\$0.00	\$601.27	0.00
26118	2100	52112		ERA - Retiree Health	\$0.00	\$100.00	\$100.00	\$0.00	(\$0.40)	\$0.00	\$100.40	0.00
26118	2100	52210		FICA Payments	\$0.00	\$375.00	\$375.00	\$0.00	(\$5.54)	\$0.00	\$380.54	0.00
26118	2100	52220		Medicare Payments	\$0.00	\$88.00	\$88.00	\$0.00	(\$1.29)	\$0.00	\$89.29	0.00
26118	2100	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	0.00
26118	2100	52500		Unemployment Compensation	\$0.00	\$7.00	\$7.00	\$0.00	(\$0.19)	\$0.00	\$7.19	0.00
26118	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$55.00	\$55.00	\$0.00	(\$0.89)	\$0.00	\$55.89	0.00



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**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$6,659.00	\$6,659.00	(\$0.01)	(\$117.90)	\$0.00	\$6,776.90	0.00
26118	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$6,659.00	\$6,659.00	(\$0.01)	(\$117.90)	\$0.00	\$6,776.90	0.00
26118				<b>TOTAL ABEC - Job Mentor</b>	\$0.00	\$147,682.00	\$147,682.00	\$38,382.30	\$56,485.02	\$0.00	\$91,196.98	0.00
26142	1000			<b>General Electric Instruction</b>								
		51100		<b>Salaries Expense</b>								
26142	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$13,176.00	\$13,176.00	\$0.00	(\$1.53)	\$0.00	\$13,177.53	0.00
26142	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$13,176.00	\$13,176.00	\$0.00	(\$1.53)	\$0.00	\$13,177.53	0.00
26142	1000	52111		Educational Retirement	\$0.00	\$1,631.00	\$1,631.00	\$0.00	(\$0.22)	\$0.00	\$1,631.22	0.00
26142	1000	52112		ERA - Retiree Health	\$0.00	\$68.00	\$68.00	\$0.00	\$0.10	\$0.00	\$67.90	0.00
26142	1000	52210		FICA Payments	\$0.00	\$1,234.00	\$1,234.00	\$0.00	(\$2.03)	\$0.00	\$1,236.03	0.00
26142	1000	52220		Medicare Payments	\$0.00	\$322.00	\$322.00	\$0.00	(\$0.48)	\$0.00	\$322.48	0.00
26142	1000	52311		Health and Medical Premiums	\$0.00	\$1,772.00	\$1,772.00	\$0.00	(\$105.59)	\$0.00	\$1,877.59	0.00
26142	1000	52312		Life	\$0.00	\$114.00	\$114.00	\$0.00	(\$4.39)	\$0.00	\$118.39	0.00
26142	1000	52313		Dental	\$0.00	\$113.00	\$113.00	\$0.00	(\$4.82)	\$0.00	\$117.82	0.00
26142	1000	52314		Vision	\$0.00	\$7.00	\$7.00	\$0.00	(\$0.69)	\$0.00	\$7.69	0.00
26142	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$0.00	\$0.00	0.00
26142	1000	52500		Unemployment Compensation	\$0.00	\$90.00	\$90.00	\$0.00	\$1.18	\$0.00	\$88.82	0.00
26142	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26142	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$256.00	\$256.00	\$0.00	(\$0.02)	\$0.00	\$256.02	0.00
26142	1000	55915		Other Contract Services	\$0.00	\$439.00	\$439.00	\$0.00	\$0.00	\$0.00	\$439.00	0.00
26142	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$19,230.00	\$19,230.00	\$0.31	(\$118.49)	\$0.00	\$19,348.49	0.00
26142				<b>TOTAL General Electric</b>	\$0.00	\$19,230.00	\$19,230.00	\$0.31	(\$118.49)	\$0.00	\$19,348.49	0.00
26161				<b>Corporation for Public Broadcasting Support Services</b>								
		2100		<b>Support Services-Students</b>								
26161	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$259.70	\$259.70	\$0.00	(\$259.70)	0.00
26161	2100	55915		Other Contract Services	\$0.00	\$242,646.00	\$242,646.00	\$61,905.76	\$103,185.31	\$8,204.48	\$131,256.21	0.00
26161	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$96,000.00	\$96,000.00	\$92,540.00	\$92,540.00	\$0.00	\$3,460.00	0.00
26161	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,164.00	\$2,164.00	\$0.00	\$2,163.91	\$0.00	\$0.09	0.00
26161	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$340,810.00	\$340,810.00	\$154,705.46	\$198,148.92	\$8,204.48	\$134,456.60	0.00
		2200		<b>Support Services-Instruction</b>								
26161	2200	55915		Other Contract Services	\$277,501.00	(\$277,501.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26161	2200			<i>SUBTOTAL Support Services-Instruction</i>	\$277,501.00	(\$277,501.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
26161	2000			<i>SUBTOTAL Support Services</i>	\$277,501.00	\$63,309.00	\$340,810.00	\$154,705.46	\$198,148.92	\$8,204.48	\$134,456.60	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>26161</b>				<b>TOTAL Corporation for</b>	<b>\$277,501.00</b>	<b>\$63,309.00</b>	<b>\$340,810.00</b>	<b>\$154,705.46</b>	<b>\$198,148.92</b>	<b>\$8,204.48</b>	<b>\$134,456.60</b>	<b>0.00</b>
				<b>Public Broadcasting</b>								
<b>26170</b>				<b>Microsoft Settlement</b>								
				<b>Funds</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
26170	1000	51100	1610	Substitutes Professional Development	\$0.00	\$306,697.00	\$306,697.00	\$117,832.48	\$128,861.43	\$0.00	\$177,835.57	0.00
<b>26170</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$306,697.00</b>	<b>\$306,697.00</b>	<b>\$117,832.48</b>	<b>\$128,861.43</b>	<b>\$0.00</b>	<b>\$177,835.57</b>	<b>0.00</b>
26170	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$72.62)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$11.80)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52210		FICA Payments	\$0.00	\$17,686.00	\$17,686.00	\$7,302.93	\$7,985.89	\$0.00	\$9,700.11	0.00
26170	1000	52220		Medicare Payments	\$0.00	\$4,443.00	\$4,443.00	\$1,707.85	\$1,867.56	\$0.00	\$2,575.44	0.00
26170	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$23.85)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.41)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$0.21)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52500		Unemployment Compensation	\$0.00	\$530.00	\$530.00	\$59.87	\$65.52	\$0.00	\$464.48	0.00
26170	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$62.12)	\$0.00	\$0.00	\$0.00	0.00
26170	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$4,589.00	\$4,589.00	\$940.98	\$1,027.62	\$0.00	\$3,561.38	0.00
<b>26170</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$333,945.00</b>	<b>\$333,945.00</b>	<b>\$127,671.78</b>	<b>\$139,808.02</b>	<b>\$0.00</b>	<b>\$194,136.98</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2200</b>		<b>Support Services-Instruction</b>								
26170	2200	55915		Other Contract Services	\$0.00	\$168,838.00	\$168,838.00	\$2,700.00	\$3,689.75	\$23,835.30	\$141,312.95	0.00
26170	2200	56113		Software	\$0.00	\$172,944.00	\$172,944.00	\$1,277.20	\$1,323.62	\$1,201.71	\$170,418.67	0.00
26170	2200	56118		General Supplies and Materials	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$13,600.00	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
<b>26170</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$508,246.00</b>	<b>\$508,246.00</b>	<b>\$3,977.20</b>	<b>\$5,013.37</b>	<b>\$25,037.01</b>	<b>\$478,195.62</b>	<b>0.00</b>
				<b>Services-Instruction</b>								
<b>26170</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$508,246.00</b>	<b>\$508,246.00</b>	<b>\$3,977.20</b>	<b>\$5,013.37</b>	<b>\$25,037.01</b>	<b>\$478,195.62</b>	<b>0.00</b>
				<b>Services</b>								
<b>26170</b>				<b>TOTAL Microsoft</b>	<b>\$0.00</b>	<b>\$842,191.00</b>	<b>\$842,191.00</b>	<b>\$131,648.98</b>	<b>\$144,821.39</b>	<b>\$25,037.01</b>	<b>\$672,332.60</b>	<b>0.00</b>
				<b>Settlement Funds</b>								
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$277,501.00</b>	<b>\$1,321,317.00</b>	<b>\$1,598,818.00</b>	<b>\$418,904.05</b>	<b>\$519,070.63</b>	<b>\$34,241.49</b>	<b>\$1,045,505.88</b>	<b>0.01</b>
<b>27000</b>				<b>State Flow-through</b>								
				<b>Grants</b>								
<b>27103</b>				<b>2009 Dual Credit</b>								
				<b>Instructional</b>								
				<b>Materials/HB2</b>								
				<b>Instruction</b>								
27103	1000	56112		Other Textbooks	\$0.00	\$73,840.00	\$73,840.00	\$91,629.04	\$91,629.04	\$0.00	(\$17,789.04)	0.00
<b>27103</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$73,840.00</b>	<b>\$73,840.00</b>	<b>\$91,629.04</b>	<b>\$91,629.04</b>	<b>\$0.00</b>	<b>(\$17,789.04)</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27103</b>				<b>TOTAL 2009 Dual</b>	<b>\$0.00</b>	<b>\$73,840.00</b>	<b>\$73,840.00</b>	<b>\$91,629.04</b>	<b>\$91,629.04</b>	<b>\$0.00</b>	<b>(\$17,789.04)</b>	<b>0.00</b>
				<b>Credit Instructional</b>								
				<b>Materials/HB2</b>								
<b>27106</b>				<b>2010 GO Bonds Student</b>								
				<b>Library Fund SB-1</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
27106	2200	56114		Library And Audio-Visual	\$357,650.00	\$0.00	\$357,650.00	\$0.00	\$0.00	\$0.00	\$357,650.00	0.00
<b>27106</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$357,650.00</b>	<b>\$0.00</b>	<b>\$357,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,650.00</b>	<b>0.00</b>
				<b>Services-Instruction</b>								
<b>27106</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$357,650.00</b>	<b>\$0.00</b>	<b>\$357,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,650.00</b>	<b>0.00</b>
				<b>Services</b>								
<b>27106</b>				<b>TOTAL 2010 GO</b>	<b>\$357,650.00</b>	<b>\$0.00</b>	<b>\$357,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,650.00</b>	<b>0.00</b>
				<b>Bonds Student Library</b>								
				<b>Fund SB-1</b>								
<b>27117</b>				<b>Technology for</b>								
				<b>Education PED</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27117	1000	51100	1610	Substitutes Professional Development	\$0.00	\$180,011.00	\$180,011.00	\$18,628.14	\$20,199.43	\$0.00	\$159,811.57	0.00
<b>27117</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$180,011.00</b>	<b>\$180,011.00</b>	<b>\$18,628.14</b>	<b>\$20,199.43</b>	<b>\$0.00</b>	<b>\$159,811.57</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27117	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$195,545.00	\$195,545.00	\$0.00	\$2,000.00	\$0.00	\$193,545.00	0.00
<b>27117</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$195,545.00</b>	<b>\$195,545.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$193,545.00</b>	<b>0.00</b>
				<b>Compensation</b>								
27117	1000	52111		Educational Retirement	\$0.00	\$19,492.00	\$19,492.00	(\$10.42)	\$182.99	\$0.00	\$19,309.01	0.00
27117	1000	52112		ERA - Retiree Health	\$0.00	\$16,929.00	\$16,929.00	(\$1.56)	\$37.00	\$0.00	\$16,892.00	0.00
27117	1000	52210		FICA Payments	\$0.00	\$15,465.00	\$15,465.00	(\$97.46)	\$117.90	\$0.00	\$15,347.10	0.00
27117	1000	52220		Medicare Payments	\$0.00	\$16,641.00	\$16,641.00	\$270.27	\$320.64	\$0.00	\$16,320.36	0.00
27117	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$108.63)	\$0.00	\$0.00	\$0.00	0.00
27117	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$2.11)	\$0.00	\$0.00	\$0.00	0.00
27117	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$10.92)	\$0.00	\$0.00	\$0.00	0.00
27117	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$1.24)	\$0.00	\$0.00	\$0.00	0.00
27117	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.84)	\$0.00	\$0.00	\$0.00	0.00
27117	1000	52500		Unemployment Compensation	\$0.00	\$2,987.00	\$2,987.00	\$9.65	\$11.80	\$0.00	\$2,975.20	0.00
27117	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.23	\$11.56	\$0.00	(\$11.56)	0.00
27117	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,876.00	\$1,876.00	\$150.58	\$184.64	\$0.00	\$1,691.36	0.00
27117	1000	53330		Professional Development	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00
27117	1000	55915		Other Contract Services	\$0.00	\$460,885.00	\$460,885.00	\$0.00	\$0.00	\$0.00	\$460,885.00	0.00
27117	1000	56113		Software	\$0.00	\$79,110.00	\$79,110.00	\$20,789.60	\$20,789.60	\$0.00	\$58,320.40	0.00
27117	1000	56118		General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27117	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
<b>27117</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,688,941.00</b>	<b>\$1,688,941.00</b>	<b>\$39,619.29</b>	<b>\$43,855.56</b>	<b>\$0.00</b>	<b>\$1,645,085.44</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
27117	2300	53713		Indirect Costs - Program Administration	\$0.00	\$10,190.00	\$10,190.00	\$0.00	\$0.00	\$0.00	\$10,190.00	0.00
<b>27117</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$10,190.00</b>	<b>\$10,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,190.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27117	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$27,134.00	\$27,134.00	\$14,886.20	\$27,433.14	\$0.00	(\$299.14)	0.50
27117	2400	51100	1511	Data Processing	\$0.00	\$5,175.00	\$5,175.00	\$77,709.88	\$128,917.36	\$0.00	(\$123,742.36)	4.00
<b>27117</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$32,309.00</b>	<b>\$32,309.00</b>	<b>\$92,596.08</b>	<b>\$156,350.50</b>	<b>\$0.00</b>	<b>(\$124,041.50)</b>	<b>4.50</b>
27117	2400	52111		Educational Retirement	\$0.00	\$1,127.00	\$1,127.00	\$8,472.65	\$14,179.03	\$0.00	(\$13,052.03)	0.00
27117	2400	52112		ERA - Retiree Health	\$0.00	\$174.00	\$174.00	\$1,713.04	\$2,897.61	\$0.00	(\$2,723.61)	0.00
27117	2400	52210		FICA Payments	\$0.00	\$951.00	\$951.00	\$5,380.32	\$9,044.65	\$0.00	(\$8,093.65)	0.00
27117	2400	52220		Medicare Payments	\$0.00	\$223.00	\$223.00	\$1,258.31	\$2,115.28	\$0.00	(\$1,892.28)	0.00
27117	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$8,127.82	\$13,981.22	\$0.00	(\$13,981.22)	0.00
27117	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$247.12	\$411.74	\$0.00	(\$411.74)	0.00
27117	2400	52313		Dental	\$0.00	\$166.00	\$166.00	\$347.64	\$562.15	\$0.00	(\$396.15)	0.00
27117	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$106.61	\$185.82	\$0.00	(\$185.82)	0.00
27117	2400	52315		Disability	\$0.00	\$6.00	\$6.00	\$34.58	\$58.32	\$0.00	(\$52.32)	0.00
27117	2400	52500		Unemployment Compensation	\$0.00	\$2,217.00	\$2,217.00	\$59.27	\$111.21	\$0.00	\$2,105.79	0.00
27117	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$16.10	\$27.60	\$0.00	(\$27.60)	0.00
27117	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$926.00	\$1,560.51	\$0.00	(\$1,560.51)	0.00
27117	2400	53330		Professional Development	\$0.00	\$30,813.00	\$30,813.00	\$2,189.60	\$2,352.60	\$0.00	\$28,460.40	0.00
27117	2400	53414		Other Services	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00
27117	2400	55915		Other Contract Services	\$0.00	\$45,800.00	\$45,800.00	\$0.00	\$8,117.50	\$10,594.10	\$27,088.40	0.00
27117	2400	56113		Software	\$0.00	\$38,805.00	\$38,805.00	\$5,005.00	\$5,104.95	\$0.00	\$33,700.05	0.00
27117	2400	56118		General Supplies and Materials	\$0.00	\$4,984.00	\$4,984.00	\$372.57	\$405.51	\$0.00	\$4,578.49	0.00
27117	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$16,644.00	\$16,644.00	\$200.00	\$2,539.95	\$0.00	\$14,104.05	0.00
<b>27117</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$180,519.00</b>	<b>\$180,519.00</b>	<b>\$127,052.71</b>	<b>\$220,006.15</b>	<b>\$10,594.10</b>	<b>(\$50,081.25)</b>	<b>4.50</b>
<b>27117</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$190,709.00</b>	<b>\$190,709.00</b>	<b>\$127,052.71</b>	<b>\$220,006.15</b>	<b>\$10,594.10</b>	<b>(\$39,891.25)</b>	<b>4.50</b>
<b>27117</b>				<b>TOTAL Technology for Education PED</b>	<b>\$0.00</b>	<b>\$1,879,650.00</b>	<b>\$1,879,650.00</b>	<b>\$166,672.00</b>	<b>\$263,861.71</b>	<b>\$10,594.10</b>	<b>\$1,605,194.19</b>	<b>4.50</b>
<b>27138</b>				<b>Incentives for School Impr Act PED Instruction</b>								
27138	1000	53330		Professional Development	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
27138	1000	55915		Other Contract Services	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00	\$122.00	0.00

**State of New Mexico**  
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**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27138	1000	56112	Other Textbooks	\$0.00	\$451.00	\$451.00	\$0.00	\$431.40	\$0.00	\$19.60	0.00
27138	1000	56118	General Supplies and Materials	\$0.00	\$39,301.00	\$39,301.00	\$8,753.25	\$9,808.25	\$74.34	\$29,418.41	0.00
27138	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$6,109.00	\$6,109.00	\$0.00	\$0.00	\$0.00	\$6,109.00	0.00
<b>27138</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$8,753.25</b>	<b>\$10,239.65</b>	<b>\$74.34</b>	<b>\$35,686.01</b>	<b>0.00</b>
<b>27138</b>			<b>TOTAL Incentives for School Impr Act PED</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$8,753.25</b>	<b>\$10,239.65</b>	<b>\$74.34</b>	<b>\$35,686.01</b>	<b>0.00</b>
<b>27149</b>	<b>1000</b>		<b>PreK Initiative Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	1000	51100	1414 Teachers-Preschool (exclude Special Ed)	\$583,995.00	\$14,587.00	\$598,582.00	\$162,215.42	\$254,949.18	\$0.00	\$343,632.82	13.50
27149	1000	51100	1610 Substitutes Professional Development	\$19,500.00	\$0.00	\$19,500.00	\$1,968.82	\$2,149.68	\$0.00	\$17,350.32	0.00
27149	1000	51100	1714 Instructional Assistants Preschool	\$209,852.00	\$2,809.00	\$212,661.00	\$59,437.93	\$84,276.76	\$0.00	\$128,384.24	13.50
<b>27149</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$813,347.00</b>	<b>\$17,396.00</b>	<b>\$830,743.00</b>	<b>\$223,622.17</b>	<b>\$341,375.62</b>	<b>\$0.00</b>	<b>\$489,367.38</b>	<b>27.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
27149	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$6,500.00	\$0.00	\$6,500.00	\$1,134.00	\$1,552.50	\$0.00	\$4,947.50	0.00
27149	1000	51300	1714 Instructional Assistants Preschool	\$5,070.00	\$0.00	\$5,070.00	\$45.05	\$72.98	\$0.00	\$4,997.02	0.00
<b>27149</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$11,570.00</b>	<b>\$0.00</b>	<b>\$11,570.00</b>	<b>\$1,179.05</b>	<b>\$1,625.48</b>	<b>\$0.00</b>	<b>\$9,944.52</b>	<b>0.00</b>
27149	1000	52111	Educational Retirement	\$88,118.00	\$4,438.00	\$92,556.00	\$22,057.43	\$33,558.00	\$0.00	\$58,998.00	0.00
27149	1000	52112	ERA - Retiree Health	\$13,178.00	\$1,677.00	\$14,855.00	\$4,125.06	\$6,291.25	\$0.00	\$8,563.75	0.00
27149	1000	52210	FICA Payments	\$49,219.00	\$772.00	\$49,991.00	\$13,104.10	\$19,475.51	\$0.00	\$30,515.49	0.00
27149	1000	52220	Medicare Payments	\$11,511.00	\$339.00	\$11,850.00	\$3,064.74	\$4,554.95	\$0.00	\$7,295.05	0.00
27149	1000	52311	Health and Medical Premiums	\$82,719.00	\$54,476.00	\$137,195.00	\$33,916.58	\$50,660.67	\$0.00	\$86,534.33	0.00
27149	1000	52312	Life	\$4,049.00	\$589.00	\$4,638.00	\$918.48	\$1,194.41	\$0.00	\$3,443.59	0.00
27149	1000	52313	Dental	\$6,193.00	\$4,428.00	\$10,621.00	\$2,437.58	\$3,610.46	\$0.00	\$7,010.54	0.00
27149	1000	52314	Vision	\$953.00	\$669.00	\$1,622.00	\$401.42	\$588.25	\$0.00	\$1,033.75	0.00
27149	1000	52315	Disability	\$477.00	(\$85.00)	\$392.00	\$77.78	\$86.49	\$0.00	\$305.51	0.00
27149	1000	52500	Unemployment Compensation	\$1,033.00	(\$26.00)	\$1,007.00	\$143.97	\$267.57	\$0.00	\$739.43	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$253.00	(\$71.00)	\$182.00	\$60.73	\$120.21	\$0.00	\$61.79	0.00
27149	1000	52730	Workers Compensation (Self Insured)	\$8,495.00	(\$2,563.00)	\$5,932.00	\$2,242.20	\$3,408.65	\$0.00	\$2,523.35	0.00
27149	1000	53330	Professional Development	\$2,800.00	\$0.00	\$2,800.00	\$903.00	\$903.00	\$0.00	\$1,897.00	0.00
27149	1000	55915	Other Contract Services	\$15,000.00	\$0.00	\$15,000.00	\$3,513.16	\$3,540.67	\$64.53	\$11,394.80	0.00
27149	1000	56118	General Supplies and Materials	\$52,920.00	(\$32,375.00)	\$20,545.00	\$604.88	\$7,348.38	\$149.82	\$13,046.80	0.00
27149	1000	57331	Fixed Assets (more than \$5,000)	\$10,000.00	(\$8,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$8,000.00	\$11,000.00	\$288.76	\$3,872.56	\$0.00	\$7,127.44	0.00
<b>27149</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,174,835.00</b>	<b>\$49,664.00</b>	<b>\$1,224,499.00</b>	<b>\$312,661.09</b>	<b>\$482,482.13</b>	<b>\$214.35</b>	<b>\$741,802.52</b>	<b>27.00</b>
		<b>2000</b>	<b>Support Services</b>								
		<b>2100</b>	<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27149	2100	51100	1214 Guidance Counselors/Social Workers	\$90,000.00	(\$31,218.00)	\$58,782.00	\$14,969.94	\$19,212.23	\$0.00	\$39,569.77	1.10
<b>27149</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$90,000.00</b>	<b>(\$31,218.00)</b>	<b>\$58,782.00</b>	<b>\$14,969.94</b>	<b>\$19,212.23</b>	<b>\$0.00</b>	<b>\$39,569.77</b>	<b>1.10</b>
27149	2100	52111	Educational Retirement	\$9,990.00	(\$3,076.00)	\$6,914.00	\$1,369.76	\$1,757.93	\$0.00	\$5,156.07	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	52112	ERA - Retiree Health	\$1,494.00	\$0.00	\$1,494.00	\$276.95	\$355.87	\$0.00	\$1,138.13	0.00
27149	2100	52210	FICA Payments	\$5,580.00	(\$1,859.00)	\$3,721.00	\$840.98	\$1,059.31	\$0.00	\$2,661.69	0.00
27149	2100	52220	Medicare Payments	\$1,305.00	(\$358.00)	\$947.00	\$196.68	\$247.74	\$0.00	\$699.26	0.00
27149	2100	52311	Health and Medical Premiums	\$9,378.00	(\$1,930.00)	\$7,448.00	\$2,036.52	\$2,591.57	\$0.00	\$4,856.43	0.00
27149	2100	52312	Life	\$459.00	(\$132.00)	\$327.00	\$63.24	\$72.19	\$0.00	\$254.81	0.00
27149	2100	52313	Dental	\$702.00	(\$234.00)	\$468.00	\$110.64	\$131.28	\$0.00	\$336.72	0.00
27149	2100	52314	Vision	\$108.00	(\$8.00)	\$100.00	\$26.88	\$34.99	\$0.00	\$65.01	0.00
27149	2100	52315	Disability	\$54.00	\$18.00	\$72.00	\$19.54	\$26.97	\$0.00	\$45.03	0.00
27149	2100	52500	Unemployment Compensation	\$117.00	(\$30.00)	\$87.00	\$9.56	\$16.48	\$0.00	\$70.52	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$14.00	(\$5.00)	\$9.00	\$2.30	\$4.60	\$0.00	\$4.40	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$963.00	(\$477.00)	\$486.00	\$149.70	\$192.13	\$0.00	\$293.87	0.00
27149	2100	53330	Professional Development	\$1,500.00	(\$1,455.00)	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
27149	2100	56118	General Supplies and Materials	\$9,221.00	(\$8,900.00)	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0.00
<b>27149</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$130,885.00</b>	<b>(\$49,664.00)</b>	<b>\$81,221.00</b>	<b>\$20,072.69</b>	<b>\$25,703.29</b>	<b>\$0.00</b>	<b>\$55,517.71</b>	<b>1.10</b>
<b>27149</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$130,885.00</b>	<b>(\$49,664.00)</b>	<b>\$81,221.00</b>	<b>\$20,072.69</b>	<b>\$25,703.29</b>	<b>\$0.00</b>	<b>\$55,517.71</b>	<b>1.10</b>
<b>27149</b>			<b>TOTAL PreK Initiative</b>	<b>\$1,305,720.00</b>	<b>\$0.00</b>	<b>\$1,305,720.00</b>	<b>\$332,733.78</b>	<b>\$508,185.42</b>	<b>\$214.35</b>	<b>\$797,320.23</b>	<b>28.10</b>
<b>27155</b>			<b>Breakfast for Elementary Students</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
27155	2500	55912	Flowthrough Grants to Charters	\$0.00	\$8,170.00	\$8,170.00	\$0.00	\$0.00	\$8,170.00	\$0.00	0.00
<b>27155</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$8,170.00</b>	<b>\$8,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,170.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27155</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$8,170.00</b>	<b>\$8,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,170.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
27155	3100	56116	Food	\$0.00	\$501,547.00	\$501,547.00	\$114,805.86	\$114,805.86	\$0.00	\$386,741.14	0.00
<b>27155</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$501,547.00</b>	<b>\$501,547.00</b>	<b>\$114,805.86</b>	<b>\$114,805.86</b>	<b>\$0.00</b>	<b>\$386,741.14</b>	<b>0.00</b>
<b>27155</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$501,547.00</b>	<b>\$501,547.00</b>	<b>\$114,805.86</b>	<b>\$114,805.86</b>	<b>\$0.00</b>	<b>\$386,741.14</b>	<b>0.00</b>
<b>27155</b>			<b>TOTAL Breakfast for Elementary Students</b>	<b>\$0.00</b>	<b>\$509,717.00</b>	<b>\$509,717.00</b>	<b>\$114,805.86</b>	<b>\$114,805.86</b>	<b>\$8,170.00</b>	<b>\$386,741.14</b>	<b>0.00</b>
<b>27166</b>			<b>Kindergarten-Three Plus Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
27166	1000	51300	1411 Teachers-Grades 1-12	\$1,456,697.00	\$0.00	\$1,456,697.00	(\$2,362.47)	\$1,199,530.98	\$0.00	\$257,166.02	0.00
27166	1000	51300	1416 Teachers-Other Instruction	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$145,680.34	\$0.00	\$10,319.66	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	1000	51300	1711	Instructional Assistants-Grades 1-12	\$148,706.00	\$0.00	\$148,706.00	\$0.00	\$122,491.72	\$0.00	\$26,214.28	0.00
<b>27166</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,761,403.00</b>	<b>\$0.00</b>	<b>\$1,761,403.00</b>	<b>(\$2,362.47)</b>	<b>\$1,467,703.04</b>	<b>\$0.00</b>	<b>\$293,699.96</b>	<b>0.00</b>
27166	1000	52111		Educational Retirement	\$171,257.00	\$0.00	\$171,257.00	(\$224.67)	\$146,226.47	\$0.00	\$25,030.53	0.00
27166	1000	52112		ERA - Retiree Health	\$28,091.00	\$0.00	\$28,091.00	(\$42.83)	\$26,111.65	\$0.00	\$1,979.35	0.00
27166	1000	52210		FICA Payments	\$109,021.00	\$0.00	\$109,021.00	(\$145.24)	\$88,948.59	\$0.00	\$20,072.41	0.00
27166	1000	52220		Medicare Payments	\$25,497.00	\$0.00	\$25,497.00	(\$33.98)	\$20,790.95	\$0.00	\$4,706.05	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.47)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$5.03)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52500		Unemployment Compensation	\$1,759.00	\$0.00	\$1,759.00	(\$1.82)	\$1,130.28	\$0.00	\$628.72	0.00
27166	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.29)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$18,816.00	\$0.00	\$18,816.00	(\$23.63)	\$14,616.70	\$0.00	\$4,199.30	0.00
27166	1000	55915		Other Contract Services	\$53,514.00	\$0.00	\$53,514.00	\$0.00	\$0.00	\$0.00	\$53,514.00	0.00
27166	1000	56118		General Supplies and Materials	\$138,815.00	\$0.00	\$138,815.00	\$1,581.47	\$22,864.12	\$0.00	\$115,950.88	0.00
<b>27166</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$2,308,173.00</b>	<b>\$0.00</b>	<b>\$2,308,173.00</b>	<b>(\$1,259.41)</b>	<b>\$1,788,391.80</b>	<b>\$0.00</b>	<b>\$519,781.20</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Additional Compensation</b>								
27166	2100	51300	1215	Registered Nurses	\$73,217.00	\$9,800.00	\$83,017.00	\$0.00	\$81,505.01	\$0.00	\$1,511.99	0.00
27166	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$55,500.00	(\$10,800.00)	\$44,700.00	\$0.00	\$40,511.23	\$0.00	\$4,188.77	0.00
<b>27166</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$128,717.00</b>	<b>(\$1,000.00)</b>	<b>\$127,717.00</b>	<b>\$0.00</b>	<b>\$122,016.24</b>	<b>\$0.00</b>	<b>\$5,700.76</b>	<b>0.00</b>
27166	2100	52111		Educational Retirement	\$12,357.00	\$700.00	\$13,057.00	\$0.00	\$12,639.01	\$0.00	\$417.99	0.00
27166	2100	52112		ERA - Retiree Health	\$2,138.00	\$300.00	\$2,438.00	\$0.00	\$2,202.41	\$0.00	\$235.59	0.00
27166	2100	52210		FICA Payments	\$7,981.00	\$0.00	\$7,981.00	\$0.00	\$7,400.65	\$0.00	\$580.35	0.00
27166	2100	52220		Medicare Payments	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$1,729.18	\$0.00	\$137.82	0.00
27166	2100	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.08)	\$0.00	\$0.00	\$0.00	0.00
27166	2100	52500		Unemployment Compensation	\$130.00	\$0.00	\$130.00	\$0.00	\$94.07	\$0.00	\$35.93	0.00
27166	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.00	\$0.00	0.00
27166	2100	52730		Workers Compensation (Self Insured)	\$1,378.00	\$0.00	\$1,378.00	\$0.00	\$1,213.57	\$0.00	\$164.43	0.00
<b>27166</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$154,568.00</b>	<b>\$0.00</b>	<b>\$154,568.00</b>	<b>(\$0.57)</b>	<b>\$147,295.13</b>	<b>\$0.00</b>	<b>\$7,272.87</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
	<b>51100</b>			<b>Salaries Expense</b>								
27166	2400	51100	1211	Coordinator/Subject Matter Specialist	\$31,793.00	\$0.00	\$31,793.00	\$8,559.60	\$15,651.84	\$0.00	\$16,141.16	0.50
<b>27166</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$31,793.00</b>	<b>\$0.00</b>	<b>\$31,793.00</b>	<b>\$8,559.60</b>	<b>\$15,651.84</b>	<b>\$0.00</b>	<b>\$16,141.16</b>	<b>0.50</b>
	<b>51300</b>			<b>Additional Compensation</b>								
27166	2400	51300	1112	Principals	\$102,960.00	\$0.00	\$102,960.00	\$3,217.50	\$78,559.00	\$0.00	\$24,401.00	0.00
<b>27166</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$102,960.00</b>	<b>\$0.00</b>	<b>\$102,960.00</b>	<b>\$3,217.50</b>	<b>\$78,559.00</b>	<b>\$0.00</b>	<b>\$24,401.00</b>	<b>0.00</b>
27166	2400	52111		Educational Retirement	\$12,938.00	\$0.00	\$12,938.00	\$1,079.95	\$8,626.24	\$0.00	\$4,311.76	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2400	52112	ERA - Retiree Health	\$2,238.00	\$0.00	\$2,238.00	\$218.32	\$1,744.03	\$0.00	\$493.97	0.00
27166	2400	52210	FICA Payments	\$8,356.00	\$0.00	\$8,356.00	\$708.46	\$5,724.93	\$0.00	\$2,631.07	0.00
27166	2400	52220	Medicare Payments	\$1,954.00	\$0.00	\$1,954.00	\$165.69	\$1,338.87	\$0.00	\$615.13	0.00
27166	2400	52311	Health and Medical Premiums	\$3,266.00	\$0.00	\$3,266.00	\$416.28	\$733.06	\$0.00	\$2,532.94	0.00
27166	2400	52312	Life	\$156.00	\$0.00	\$156.00	\$20.08	\$35.36	\$0.00	\$120.64	0.00
27166	2400	52313	Dental	\$248.00	\$0.00	\$248.00	\$24.44	\$43.03	\$0.00	\$204.97	0.00
27166	2400	52314	Vision	\$42.00	\$0.00	\$42.00	\$5.36	\$9.44	\$0.00	\$32.56	0.00
27166	2400	52315	Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
27166	2400	52500	Unemployment Compensation	\$135.00	\$0.00	\$135.00	\$7.61	\$76.99	\$0.00	\$58.01	0.00
27166	2400	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$1.15	\$2.30	\$0.00	\$2.70	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$1,443.00	\$0.00	\$1,443.00	\$118.04	\$942.77	\$0.00	\$500.23	0.00
<b>27166</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$165,554.00</b>	<b>\$0.00</b>	<b>\$165,554.00</b>	<b>\$14,542.48</b>	<b>\$113,487.86</b>	<b>\$0.00</b>	<b>\$52,066.14</b>	<b>0.50</b>
	<b>2700</b>		<b>Student Transportation</b>								
27166	2700	55112	Transportation Contractors	\$69,375.00	\$0.00	\$69,375.00	\$0.00	\$61,500.00	\$0.00	\$7,875.00	0.00
<b>27166</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$69,375.00</b>	<b>\$0.00</b>	<b>\$69,375.00</b>	<b>\$0.00</b>	<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$7,875.00</b>	<b>0.00</b>
<b>27166</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$389,497.00</b>	<b>\$0.00</b>	<b>\$389,497.00</b>	<b>\$14,541.91</b>	<b>\$322,282.99</b>	<b>\$0.00</b>	<b>\$67,214.01</b>	<b>0.50</b>
<b>27166</b>			<b>TOTAL Kindergarten-Three Plus</b>	<b>\$2,697,670.00</b>	<b>\$0.00</b>	<b>\$2,697,670.00</b>	<b>\$13,282.50</b>	<b>\$2,110,674.79</b>	<b>\$0.00</b>	<b>\$586,995.21</b>	<b>0.50</b>
<b>27174</b>			<b>2010 GOB Pre-K Classrooms Capital Outlay</b>								
27174	4000	54500	Construction Services	\$266,722.00	\$0.00	\$266,722.00	\$7,294.98	\$176,250.71	\$6,077.61	\$84,393.68	0.00
<b>27174</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$266,722.00</b>	<b>\$0.00</b>	<b>\$266,722.00</b>	<b>\$7,294.98</b>	<b>\$176,250.71</b>	<b>\$6,077.61</b>	<b>\$84,393.68</b>	<b>0.00</b>
<b>27174</b>			<b>TOTAL 2010 GOB Pre-K Classrooms</b>	<b>\$266,722.00</b>	<b>\$0.00</b>	<b>\$266,722.00</b>	<b>\$7,294.98</b>	<b>\$176,250.71</b>	<b>\$6,077.61</b>	<b>\$84,393.68</b>	<b>0.00</b>
<b>27000</b>			<b>TOTAL State Flow-through Grants</b>	<b>\$4,627,762.00</b>	<b>\$2,509,207.00</b>	<b>\$7,136,969.00</b>	<b>\$735,171.41</b>	<b>\$3,275,647.18</b>	<b>\$25,130.40</b>	<b>\$3,836,191.42</b>	<b>33.10</b>
<b>28000</b>			<b>State Direct Grants</b>								
<b>28102</b>			<b>Gradn Reality &amp; Dual Skills PED Instruction</b>								
28102	1000	56118	General Supplies and Materials	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
<b>28102</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$379.00</b>	<b>\$0.00</b>	<b>\$379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.00</b>	<b>0.00</b>
<b>28102</b>			<b>TOTAL Gradn Reality &amp; Dual Skills PED</b>	<b>\$379.00</b>	<b>\$0.00</b>	<b>\$379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.00</b>	<b>0.00</b>
<b>28106</b>			<b>School Wellness HED Instruction</b>								
28106	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00



**State of New Mexico  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28106	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28106				<b>TOTAL School Wellness HED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28140				<b>Coordinated Approach to Child Health Instruction</b>								
	1000											
28140	1000	55915		Other Contract Services	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
28140	1000	56118		General Supplies and Materials	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
28140	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00</b>
28140				<b>TOTAL Coordinated Approach to Child Health</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0.00</b>
28180				<b>Regional Quality Center (RQC) Instruction</b>								
	1000											
		51100		<b>Salaries Expense</b>								
28180	1000	51100	1610	Substitutes Professional Development	\$22,481.00	\$0.00	\$22,481.00	\$0.00	\$0.00	\$0.00	\$22,481.00	0.00
28180	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$22,481.00</b>	<b>\$0.00</b>	<b>\$22,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,481.00</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
28180	1000	51300	1411	Teachers-Grades 1-12	\$20,158.00	(\$2,641.00)	\$17,517.00	\$15,907.50	\$15,907.50	\$0.00	\$1,609.50	0.00
28180	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$20,158.00</b>	<b>(\$2,641.00)</b>	<b>\$17,517.00</b>	<b>\$15,907.50</b>	<b>\$15,907.50</b>	<b>\$0.00</b>	<b>\$1,609.50</b>	<b>0.00</b>
28180	1000	52111		Educational Retirement	\$2,835.00	\$0.00	\$2,835.00	\$1,455.48	\$1,455.48	\$0.00	\$1,379.52	0.00
28180	1000	52112		ERA - Retiree Health	\$361.00	\$0.00	\$361.00	\$294.27	\$294.27	\$0.00	\$66.73	0.00
28180	1000	52210		FICA Payments	\$3,173.00	\$0.00	\$3,173.00	\$972.35	\$972.35	\$0.00	\$2,200.65	0.00
28180	1000	52220		Medicare Payments	\$744.00	\$0.00	\$744.00	\$227.37	\$227.37	\$0.00	\$516.63	0.00
28180	1000	52500		Unemployment Compensation	\$89.00	\$0.00	\$89.00	\$10.22	\$10.22	\$0.00	\$78.78	0.00
28180	1000	52730		Workers Compensation (Self Insured)	\$524.00	\$0.00	\$524.00	\$159.08	\$159.08	\$0.00	\$364.92	0.00
28180	1000	53330		Professional Development	\$2,103.00	\$0.00	\$2,103.00	\$0.00	\$0.00	\$0.00	\$2,103.00	0.00
28180	1000			<b>SUBTOTAL Instruction</b>	<b>\$52,468.00</b>	<b>(\$2,641.00)</b>	<b>\$49,827.00</b>	<b>\$19,026.27</b>	<b>\$19,026.27</b>	<b>\$0.00</b>	<b>\$30,800.73</b>	<b>0.00</b>
	2000			<b>Support Services</b>								
		2200		<b>Support Services-Instruction</b>								
28180	2200	56118		General Supplies and Materials	\$3,844.00	\$0.00	\$3,844.00	\$159.90	\$803.49	\$5.50	\$3,035.01	0.00
28180	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$3,844.00</b>	<b>\$0.00</b>	<b>\$3,844.00</b>	<b>\$159.90</b>	<b>\$803.49</b>	<b>\$5.50</b>	<b>\$3,035.01</b>	<b>0.00</b>
28180	2000			<b>SUBTOTAL Support Services</b>	<b>\$3,844.00</b>	<b>\$0.00</b>	<b>\$3,844.00</b>	<b>\$159.90</b>	<b>\$803.49</b>	<b>\$5.50</b>	<b>\$3,035.01</b>	<b>0.00</b>
28180				<b>TOTAL Regional Quality Center (RQC)</b>	<b>\$56,312.00</b>	<b>(\$2,641.00)</b>	<b>\$53,671.00</b>	<b>\$19,186.17</b>	<b>\$19,829.76</b>	<b>\$5.50</b>	<b>\$33,835.74</b>	<b>0.00</b>
28191				<b>Start Smart K-3 Plus Utah State Univ. Study Instruction</b>								
	1000											
		51100		<b>Salaries Expense</b>								

**State of New Mexico**  
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**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	1000	51100	1610	Substitutes Professional Development	\$0.00	\$3,300.00	\$3,300.00	\$2,045.93	\$2,045.93	\$0.00	\$1,254.07	0.00
<b>28191</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$2,045.93</b>	<b>\$2,045.93</b>	<b>\$0.00</b>	<b>\$1,254.07</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
28191	1000	51300	1411	Teachers-Grades 1-12	\$192,935.00	(\$1,280.00)	\$191,655.00	\$0.00	\$103,983.30	\$0.00	\$87,671.70	0.00
28191	1000	51300	1416	Teachers-Other Instruction	\$38,421.00	\$96.00	\$38,517.00	\$0.00	\$970.32	\$0.00	\$37,546.68	0.00
28191	1000	51300	1711	Instructional Assistants-Grades 1-12	\$38,517.00	(\$96.00)	\$38,421.00	\$0.00	\$15,268.16	\$0.00	\$23,152.84	0.00
<b>28191</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$269,873.00</b>	<b>(\$1,280.00)</b>	<b>\$268,593.00</b>	<b>\$0.00</b>	<b>\$120,221.78</b>	<b>\$0.00</b>	<b>\$148,371.22</b>	<b>0.00</b>
28191	1000	52111		Educational Retirement	\$30,354.00	\$0.00	\$30,354.00	\$21.03	\$11,940.03	\$0.00	\$18,413.97	0.00
28191	1000	52112		ERA - Retiree Health	\$4,481.00	\$0.00	\$4,481.00	\$3.13	\$2,146.85	\$0.00	\$2,334.15	0.00
28191	1000	52210		FICA Payments	\$16,728.00	\$0.00	\$16,728.00	\$126.89	\$7,388.52	\$0.00	\$9,339.48	0.00
28191	1000	52220		Medicare Payments	\$3,914.00	\$0.00	\$3,914.00	\$29.74	\$1,728.05	\$0.00	\$2,185.95	0.00
28191	1000	52500		Unemployment Compensation	\$354.00	\$0.00	\$354.00	\$1.09	\$94.72	\$0.00	\$259.28	0.00
28191	1000	52730		Workers Compensation (Self Insured)	\$3,320.00	\$0.00	\$3,320.00	\$17.41	\$1,215.25	\$0.00	\$2,104.75	0.00
28191	1000	53711		Other Charges	\$4,260,060.00	\$0.00	\$4,260,060.00	\$0.00	\$0.00	\$0.00	\$4,260,060.00	0.00
28191	1000	56118		General Supplies and Materials	\$4,500.00	\$0.00	\$4,500.00	\$352.91	\$3,038.94	\$0.00	\$1,461.06	0.00
<b>28191</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$4,593,584.00</b>	<b>\$2,020.00</b>	<b>\$4,595,604.00</b>	<b>\$2,598.13</b>	<b>\$149,820.07</b>	<b>\$0.00</b>	<b>\$4,445,783.93</b>	<b>0.00</b>
		<b>2000</b>		<b>Support Services-Students</b>								
		<b>2100</b>		<b>Additional Compensation</b>								
28191	2100	51300	1215	Registered Nurses	\$29,988.00	(\$11,300.00)	\$18,688.00	\$0.00	\$2,844.00	\$0.00	\$15,844.00	0.00
28191	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$50,194.00	\$0.00	\$50,194.00	\$0.00	\$14,293.83	\$0.00	\$35,900.17	0.00
<b>28191</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$80,182.00</b>	<b>(\$11,300.00)</b>	<b>\$68,882.00</b>	<b>\$0.00</b>	<b>\$17,137.83</b>	<b>\$0.00</b>	<b>\$51,744.17</b>	<b>0.00</b>
28191	2100	52111		Educational Retirement	\$9,021.00	(\$150.00)	\$8,871.00	\$0.00	\$1,678.05	\$0.00	\$7,192.95	0.00
28191	2100	52112		ERA - Retiree Health	\$1,332.00	(\$50.00)	\$1,282.00	\$0.00	\$277.18	\$0.00	\$1,004.82	0.00
28191	2100	52210		FICA Payments	\$4,973.00	(\$100.00)	\$4,873.00	\$0.00	\$1,043.36	\$0.00	\$3,829.64	0.00
28191	2100	52220		Medicare Payments	\$1,163.00	(\$30.00)	\$1,133.00	\$0.00	\$243.96	\$0.00	\$889.04	0.00
28191	2100	52500		Unemployment Compensation	\$105.00	(\$25.00)	\$80.00	\$0.00	\$13.69	\$0.00	\$66.31	0.00
28191	2100	52730		Workers Compensation (Self Insured)	\$987.00	(\$40.00)	\$947.00	\$0.00	\$171.11	\$0.00	\$775.89	0.00
<b>28191</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$97,763.00</b>	<b>(\$11,695.00)</b>	<b>\$86,068.00</b>	<b>\$0.00</b>	<b>\$20,565.18</b>	<b>\$0.00</b>	<b>\$65,502.82</b>	<b>0.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
28191	2200	51300	1212	Library/Media Specialists	\$0.00	\$800.00	\$800.00	\$0.00	\$619.32	\$0.00	\$180.68	0.00
<b>28191</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$619.32</b>	<b>\$0.00</b>	<b>\$180.68</b>	<b>0.00</b>
28191	2200	52111		Educational Retirement	\$0.00	\$150.00	\$150.00	\$0.00	\$61.48	\$0.00	\$88.52	0.00
28191	2200	52112		ERA - Retiree Health	\$0.00	\$50.00	\$50.00	\$0.00	\$10.95	\$0.00	\$39.05	0.00
28191	2200	52210		FICA Payments	\$0.00	\$100.00	\$100.00	\$0.00	\$37.14	\$0.00	\$62.86	0.00
28191	2200	52220		Medicare Payments	\$0.00	\$30.00	\$30.00	\$0.00	\$8.67	\$0.00	\$21.33	0.00
28191	2200	52500		Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$0.00	\$0.50	\$0.00	\$24.50	0.00
28191	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$40.00	\$40.00	\$0.00	\$6.20	\$0.00	\$33.80	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28191	2200			<b>SUBTOTAL Support Services-Instruction</b>	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$744.26	\$0.00	\$450.74	0.00
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
28191	2400	51100	1211	Coordinator/Subject Matter Specialist	\$8,830.00	\$10,423.00	\$19,253.00	\$5,135.76	\$9,537.84	\$0.00	\$9,715.16	0.25
28191	2400	51100		<b>SUBTOTAL Salaries Expense</b>	\$8,830.00	\$10,423.00	\$19,253.00	\$5,135.76	\$9,537.84	\$0.00	\$9,715.16	0.25
		51300		<b>Additional Compensation</b>								
28191	2400	51300	1112	Principals	\$78,968.00	\$0.00	\$78,968.00	\$0.00	\$41,709.96	\$0.00	\$37,258.04	0.00
28191	2400	51300		<b>SUBTOTAL Additional Compensation</b>	\$78,968.00	\$0.00	\$78,968.00	\$0.00	\$41,709.96	\$0.00	\$37,258.04	0.00
28191	2400	52111		Educational Retirement	\$8,339.00	(\$1.00)	\$8,338.00	\$468.32	\$4,727.70	\$0.00	\$3,610.30	0.00
28191	2400	52112		ERA - Retiree Health	\$1,443.00	\$0.00	\$1,443.00	\$94.68	\$942.01	\$0.00	\$500.99	0.00
28191	2400	52210		FICA Payments	\$5,387.00	\$0.00	\$5,387.00	\$307.41	\$3,124.24	\$0.00	\$2,262.76	0.00
28191	2400	52220		Medicare Payments	\$1,261.00	\$0.00	\$1,261.00	\$71.90	\$730.66	\$0.00	\$530.34	0.00
28191	2400	52311		Health and Medical Premiums	\$811.00	\$73.00	\$884.00	\$187.65	\$374.66	\$0.00	\$509.34	0.00
28191	2400	52312		Life	\$39.00	\$4.00	\$43.00	\$9.06	\$18.09	\$0.00	\$24.91	0.00
28191	2400	52313		Dental	\$62.00	\$0.00	\$62.00	\$11.00	\$21.97	\$0.00	\$40.03	0.00
28191	2400	52314		Vision	\$11.00	\$1.00	\$12.00	\$2.39	\$4.77	\$0.00	\$7.23	0.00
28191	2400	52315		Disability	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
28191	2400	52500		Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$3.28	\$41.97	\$0.00	\$45.03	0.00
28191	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.69	\$1.38	\$0.00	\$8.62	0.00
28191	2400	52730		Workers Compensation (Self Insured)	\$930.00	\$0.00	\$930.00	\$51.21	\$511.81	\$0.00	\$418.19	0.00
28191	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$106,183.00	\$10,500.00	\$116,683.00	\$6,343.35	\$61,747.06	\$0.00	\$54,935.94	0.25
	2700			<b>Student Transportation</b>								
28191	2700	55112		Transportation Contractors	\$56,250.00	\$0.00	\$56,250.00	\$3,000.00	\$36,300.00	\$0.00	\$19,950.00	0.00
28191	2700			<b>SUBTOTAL Student Transportation</b>	\$56,250.00	\$0.00	\$56,250.00	\$3,000.00	\$36,300.00	\$0.00	\$19,950.00	0.00
28191	2000			<b>SUBTOTAL Support Services</b>	\$260,196.00	\$0.00	\$260,196.00	\$9,343.35	\$119,356.50	\$0.00	\$140,839.50	0.25
28191				<b>TOTAL Start Smart K-3 Plus Utah State Univ. Study</b>	\$4,853,780.00	\$2,020.00	\$4,855,800.00	\$11,941.48	\$269,176.57	\$0.00	\$4,586,623.43	0.25
28000				<b>TOTAL State Direct Grants</b>	\$4,910,471.00	\$579.00	\$4,911,050.00	\$31,127.65	\$289,006.33	\$5.50	\$4,622,038.17	0.25
29000				<b>Combined State/Local Grants</b>								
29102				<b>Private Dir Grants (Categorical)</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
29102	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$4,423.78)	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	51100	<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	(\$4,423.78)	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$403.89)	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$82.09)	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$274.87)	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$64.27)	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$461.11	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$9.00)	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$34.52	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$5.31	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$2.66	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$7.06)	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$44.15)	\$0.00	\$0.00	\$0.00	0.00
29102	1000	55817	Student Travel	\$0.00	\$4,992.00	\$4,992.00	\$443.34	\$443.34	\$0.00	\$4,548.66	0.00
29102	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	56118	General Supplies and Materials	\$0.00	\$3,012.00	\$3,012.00	\$63.08	\$63.08	\$0.00	\$2,948.92	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$1,996.00	0.00
<b>29102</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$4,299.09)</b>	<b>\$506.42</b>	<b>\$0.00</b>	<b>\$9,493.58</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
29102	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29102</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
29102	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29102</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>2500</b>	<b>Central Services</b>								
29102	2500	57331	Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29102</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>29102</b>			<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$4,299.09)</b>	<b>\$506.42</b>	<b>\$0.00</b>	<b>\$9,493.58</b>	<b>0.00</b>
<b>29107</b>			<b>City/County Grants</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
29107	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$158.67	(\$121.80)	\$0.00	\$121.80	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$374,975.00	(\$374,975.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29107</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$374,975.00</b>	<b>(\$374,975.00)</b>	<b>\$0.00</b>	<b>\$158.67</b>	<b>(\$121.80)</b>	<b>\$0.00</b>	<b>\$121.80</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29107	1000	51300	1411	Teachers-Grades 1-12	\$2,750.00	\$0.00	\$2,750.00	\$1,114.50	\$1,114.50	\$0.00	\$1,635.50	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$977,363.00	\$977,363.00	\$312,320.12	\$319,153.10	\$0.00	\$658,209.90	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$10,800.00	\$0.00	\$10,800.00	\$2,403.00	\$2,403.00	\$0.00	\$8,397.00	0.00
<b>29107</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$13,550.00</b>	<b>\$977,363.00</b>	<b>\$990,913.00</b>	<b>\$315,837.62</b>	<b>\$322,670.60</b>	<b>\$0.00</b>	<b>\$668,242.40</b>	<b>0.00</b>
29107	1000	52111		Educational Retirement	\$1,525.00	\$93,150.00	\$94,675.00	\$27,627.98	\$28,533.54	\$0.00	\$66,141.46	0.00
29107	1000	52112		ERA - Retiree Health	\$225.00	\$14,669.00	\$14,894.00	\$5,440.36	\$5,609.34	\$0.00	\$9,284.66	0.00
29107	1000	52210		FICA Payments	\$841.00	\$60,639.00	\$61,480.00	\$18,677.60	\$19,037.41	\$0.00	\$42,442.59	0.00
29107	1000	52220		Medicare Payments	\$197.00	\$14,220.00	\$14,417.00	\$4,370.02	\$4,448.89	\$0.00	\$9,968.11	0.00
29107	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$186.49)	\$0.00	\$0.00	\$0.00	0.00
29107	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.16	\$0.06	\$0.00	(\$0.06)	0.00
29107	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$6.96)	\$0.00	\$0.00	\$0.00	0.00
29107	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$2.19)	\$0.00	\$0.00	\$0.00	0.00
29107	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$1.29)	\$0.00	\$0.00	\$0.00	0.00
29107	1000	52500		Unemployment Compensation	\$18.00	\$1,022.00	\$1,040.00	\$204.15	\$193.87	\$0.00	\$846.13	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.41	\$2.72	\$0.00	(\$2.72)	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$167.00	\$10,504.00	\$10,671.00	\$3,120.31	\$3,160.03	\$0.00	\$7,510.97	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$24,592.00	\$24,592.00	\$1,134.58	\$1,170.58	\$240.00	\$23,181.42	0.00
29107	1000	56113		Software	\$0.00	\$9,556.00	\$9,556.00	\$1,367.46	\$1,390.67	\$195.00	\$7,970.33	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$31,369.00	\$31,369.00	\$5,712.39	\$6,774.53	\$48.93	\$24,545.54	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.63	(\$58.63)	0.00
<b>29107</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$391,498.00</b>	<b>\$862,109.00</b>	<b>\$1,253,607.00</b>	<b>\$383,457.78</b>	<b>\$392,870.44</b>	<b>\$542.56</b>	<b>\$860,194.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$43,600.00	\$0.00	\$43,600.00	\$11,612.46	\$19,906.93	\$0.00	\$23,693.07	1.00
29107	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$63,257.00	\$63,257.00	\$12,231.34	\$22,210.61	\$0.00	\$41,046.39	0.50
29107	2100	51100	1218	School/Student Support	\$34,025.00	\$0.00	\$34,025.00	\$0.00	\$0.00	\$0.00	\$34,025.00	0.00
<b>29107</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$77,625.00</b>	<b>\$63,257.00</b>	<b>\$140,882.00</b>	<b>\$23,843.80</b>	<b>\$42,117.54</b>	<b>\$0.00</b>	<b>\$98,764.46</b>	<b>1.50</b>
		<b>51200</b>		<b>Overtime Expense</b>								
29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$20,794.00	\$20,794.00	\$7,755.40	\$8,022.47	\$0.00	\$12,771.53	0.00
<b>29107</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$20,794.00</b>	<b>\$20,794.00</b>	<b>\$7,755.40</b>	<b>\$8,022.47</b>	<b>\$0.00</b>	<b>\$12,771.53</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$183,147.00	\$183,147.00	\$72,575.00	\$78,716.80	\$0.00	\$104,430.20	0.00
29107	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$9,517.50	\$9,517.50	\$0.00	(\$9,517.50)	0.00
<b>29107</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$183,147.00</b>	<b>\$183,147.00</b>	<b>\$82,092.50</b>	<b>\$88,234.30</b>	<b>\$0.00</b>	<b>\$94,912.70</b>	<b>0.00</b>
29107	2100	52111		Educational Retirement	\$4,905.00	\$25,663.00	\$30,568.00	\$10,247.31	\$12,534.79	\$0.00	\$18,033.21	0.00
29107	2100	52112		ERA - Retiree Health	\$724.00	\$4,471.00	\$5,195.00	\$1,925.41	\$2,379.21	\$0.00	\$2,815.79	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52210	FICA Payments	\$4,814.00	\$16,580.00	\$21,394.00	\$6,856.80	\$8,371.52	\$0.00	\$13,022.48	0.00
29107	2100	52220	Medicare Payments	\$1,127.00	\$3,900.00	\$5,027.00	\$1,603.59	\$1,957.88	\$0.00	\$3,069.12	0.00
29107	2100	52311	Health and Medical Premiums	\$4,360.00	\$3,658.00	\$8,018.00	\$649.32	\$910.56	\$0.00	\$7,107.44	0.00
29107	2100	52312	Life	\$232.00	\$311.00	\$543.00	\$5.56	(\$3.27)	\$0.00	\$546.27	0.00
29107	2100	52313	Dental	\$341.00	\$495.00	\$836.00	\$44.28	\$60.23	\$0.00	\$775.77	0.00
29107	2100	52314	Vision	\$48.00	\$83.00	\$131.00	\$9.66	\$14.49	\$0.00	\$116.51	0.00
29107	2100	52315	Disability	\$22.00	\$39.00	\$61.00	\$15.54	\$26.91	\$0.00	\$34.09	0.00
29107	2100	52500	Unemployment Compensation	\$102.00	\$295.00	\$397.00	\$71.66	\$91.13	\$0.00	\$305.87	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$10.00	\$19.00	\$29.00	\$6.48	\$12.46	\$0.00	\$16.54	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$956.00	\$2,907.00	\$3,863.00	\$1,122.07	\$1,368.91	\$0.00	\$2,494.09	0.00
29107	2100	53330	Professional Development	\$2,330.00	\$4,040.00	\$6,370.00	\$1,000.00	\$1,000.00	\$0.00	\$5,370.00	0.00
29107	2100	53414	Other Services	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0.00
29107	2100	55818	Other Travel - Non-Employees	\$1,000.00	\$0.00	\$1,000.00	\$246.18	\$295.42	\$0.00	\$704.58	0.00
29107	2100	55915	Other Contract Services	\$3,330.00	\$120,947.00	\$124,277.00	\$34,794.22	\$34,794.22	\$49,663.06	\$39,819.72	0.00
29107	2100	56118	General Supplies and Materials	\$19,685.00	\$1,500.00	\$21,185.00	\$3,505.67	\$5,713.47	\$800.00	\$14,671.53	0.00
29107	2100	57332	Supply Assets (\$5,000 or less)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
<b>29107</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$122,001.00</b>	<b>\$452,106.00</b>	<b>\$574,107.00</b>	<b>\$175,795.45</b>	<b>\$207,902.24</b>	<b>\$50,463.06</b>	<b>\$315,741.70</b>	<b>1.50</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
29107	2300	53411	Auditing	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$143.00	0.00
29107	2300	53713	Indirect Costs - Program Administration	\$3,833.00	\$0.00	\$3,833.00	\$0.00	\$0.00	\$0.00	\$3,833.00	0.00
<b>29107</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$3,976.00</b>	<b>\$0.00</b>	<b>\$3,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,976.00</b>	<b>0.00</b>
<b>29107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$125,977.00</b>	<b>\$452,106.00</b>	<b>\$578,083.00</b>	<b>\$175,795.45</b>	<b>\$207,902.24</b>	<b>\$50,463.06</b>	<b>\$319,717.70</b>	<b>1.50</b>
<b>29107</b>			<b>TOTAL City/County Grants</b>	<b>\$517,475.00</b>	<b>\$1,314,215.00</b>	<b>\$1,831,690.00</b>	<b>\$559,253.23</b>	<b>\$600,772.68</b>	<b>\$51,005.62</b>	<b>\$1,179,911.70</b>	<b>1.50</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$517,475.00</b>	<b>\$1,324,215.00</b>	<b>\$1,841,690.00</b>	<b>\$554,954.14</b>	<b>\$601,279.10</b>	<b>\$51,005.62</b>	<b>\$1,189,405.28</b>	<b>1.50</b>
<b>31100</b>			<b>Bond Building Capital Outlay</b>								
	<b>4000</b>										
31100	4000	53414	Other Services	\$143,795.00	\$0.00	\$143,795.00	\$47,378.04	\$47,378.04	\$850.00	\$95,566.96	0.00
31100	4000	54500	Construction Services	\$106,514,947.00	\$3,223,710.00	\$109,738,657.00	\$12,007,316.56	\$28,319,692.04	\$14,348,872.87	\$67,070,092.09	0.00
31100	4000	56113	Software	\$512,626.00	\$0.00	\$512,626.00	\$0.00	\$0.00	\$42,002.68	\$470,623.32	0.00
31100	4000	57111	Land	\$212,723.00	\$0.00	\$212,723.00	\$0.00	\$0.00	\$0.00	\$212,723.00	0.00
31100	4000	57112	Land Improvements	\$9,058,438.00	\$0.00	\$9,058,438.00	\$7,307,771.44	\$9,024,593.52	\$548,096.31	(\$514,251.83)	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$724,019.00	\$0.00	\$724,019.00	\$13,236.00	\$34,164.32	\$25,646.05	\$664,208.63	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$4,976,776.00	\$0.00	\$4,976,776.00	\$489,006.90	\$803,112.04	\$410,065.09	\$3,763,598.87	0.00
<b>31100</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$122,143,324.00</b>	<b>\$3,223,710.00</b>	<b>\$125,367,034.00</b>	<b>\$19,864,708.94</b>	<b>\$38,228,939.96</b>	<b>\$15,375,533.00</b>	<b>\$71,762,561.04</b>	<b>0.00</b>
<b>31100</b>			<b>TOTAL Bond Building</b>	<b>\$122,143,324.00</b>	<b>\$3,223,710.00</b>	<b>\$125,367,034.00</b>	<b>\$19,864,708.94</b>	<b>\$38,228,939.96</b>	<b>\$15,375,533.00</b>	<b>\$71,762,561.04</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31200</b>				<b>Public School Capital Outlay</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31200	4000	54500		Construction Services	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$0.00	\$2,821,978.00	0.00
<b>31200</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$2,821,978.00</b>	<b>\$0.00</b>	<b>\$2,821,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,821,978.00</b>	<b>0.00</b>
<b>31200</b>				<b>TOTAL Public School Capital Outlay</b>	<b>\$2,821,978.00</b>	<b>\$0.00</b>	<b>\$2,821,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,821,978.00</b>	<b>0.00</b>
<b>31300</b>				<b>Special Capital Outlay-Local</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31300	4000	54500		Construction Services	\$4,768,766.00	\$3,503,876.00	\$8,272,642.00	\$334,759.79	\$950,591.72	\$727,699.70	\$6,594,350.58	0.00
31300	4000	57111		Land	\$5,292,938.00	\$0.00	\$5,292,938.00	\$658,929.29	\$658,929.29	\$0.00	\$4,634,008.71	0.00
31300	4000	57112		Land Improvements	\$479,555.00	\$0.00	\$479,555.00	\$4,506.04	\$29,317.70	\$6,736.11	\$443,501.19	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$37,847.80	\$103,547.80	\$0.00	(\$103,547.80)	0.00
<b>31300</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$10,541,259.00</b>	<b>\$3,503,876.00</b>	<b>\$14,045,135.00</b>	<b>\$1,036,042.92</b>	<b>\$1,742,386.51</b>	<b>\$734,435.81</b>	<b>\$11,568,312.68</b>	<b>0.00</b>
<b>31300</b>				<b>TOTAL Special Capital Outlay-Local</b>	<b>\$10,541,259.00</b>	<b>\$3,503,876.00</b>	<b>\$14,045,135.00</b>	<b>\$1,036,042.92</b>	<b>\$1,742,386.51</b>	<b>\$734,435.81</b>	<b>\$11,568,312.68</b>	<b>0.00</b>
<b>31400</b>				<b>Special Capital Outlay-State</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31400	4000	54500		Construction Services	\$338,414.00	\$0.00	\$338,414.00	\$38,167.11	\$21,565.56	\$53,510.59	\$263,337.85	0.00
31400	4000	56114		Library And Audio-Visual	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$434.00	0.00
31400	4000	57112		Land Improvements	\$1,308,275.00	\$0.00	\$1,308,275.00	\$146,789.95	\$303,242.70	\$484,637.19	\$520,395.11	0.00
31400	4000	57331		Fixed Assets (more than \$5,000)	\$39,963.00	\$0.00	\$39,963.00	\$14,954.00	\$14,954.00	\$0.00	\$25,009.00	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$265,455.00	\$0.00	\$265,455.00	\$24,182.61	\$42,954.39	\$15,717.20	\$206,783.41	0.00
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$1,952,541.00</b>	<b>\$0.00</b>	<b>\$1,952,541.00</b>	<b>\$224,093.67</b>	<b>\$382,716.65</b>	<b>\$553,864.98</b>	<b>\$1,015,959.37</b>	<b>0.00</b>
<b>31400</b>				<b>TOTAL Special Capital Outlay-State</b>	<b>\$1,952,541.00</b>	<b>\$0.00</b>	<b>\$1,952,541.00</b>	<b>\$224,093.67</b>	<b>\$382,716.65</b>	<b>\$553,864.98</b>	<b>\$1,015,959.37</b>	<b>0.00</b>
<b>31600</b>				<b>Capital Improvements</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
31600	2300	53712		County Tax Collection Costs	\$646,338.00	\$0.00	\$646,338.00	\$125,014.76	\$139,648.04	\$0.00	\$506,689.96	0.00
<b>31600</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$646,338.00</b>	<b>\$0.00</b>	<b>\$646,338.00</b>	<b>\$125,014.76</b>	<b>\$139,648.04</b>	<b>\$0.00</b>	<b>\$506,689.96</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$646,338.00</b>	<b>\$0.00</b>	<b>\$646,338.00</b>	<b>\$125,014.76</b>	<b>\$139,648.04</b>	<b>\$0.00</b>	<b>\$506,689.96</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31600	4000	54500	Construction Services	\$48,092,229.00	\$981,010.00	\$49,073,239.00	\$3,769,699.20	\$7,832,178.51	\$4,894,561.16	\$36,346,499.33	0.00
31600	4000	57112	Land Improvements	\$10,084,749.00	\$0.00	\$10,084,749.00	\$856,012.17	\$1,108,502.38	\$893,884.11	\$8,082,362.51	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$401,123.00	\$0.00	\$401,123.00	\$0.00	\$1,587.00	\$5,723.35	\$393,812.65	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$25,066,613.00	\$0.00	\$25,066,613.00	\$1,984,173.30	\$2,295,761.70	\$1,305,777.36	\$21,465,073.94	0.00
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital</b>	<b>\$83,644,714.00</b>	<b>\$981,010.00</b>	<b>\$84,625,724.00</b>	<b>\$6,609,884.67</b>	<b>\$11,238,029.59</b>	<b>\$7,099,945.98</b>	<b>\$66,287,748.43</b>	<b>0.00</b>
			<b>Outlay</b>								
<b>31600</b>			<b>TOTAL Capital</b>	<b>\$84,291,052.00</b>	<b>\$981,010.00</b>	<b>\$85,272,062.00</b>	<b>\$6,734,899.43</b>	<b>\$11,377,677.63</b>	<b>\$7,099,945.98</b>	<b>\$66,794,438.39</b>	<b>0.00</b>
			<b>Improvements HB-33</b>								
<b>31700</b>			<b>Capital Improvements</b>								
			<b>SB-9</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General</b>								
			<b>Administration</b>								
31700	2300	53712	County Tax Collection Costs	\$323,000.00	\$0.00	\$323,000.00	\$66,174.79	\$73,962.24	\$0.00	\$249,037.76	0.00
<b>31700</b>	<b>2300</b>		<b>SUBTOTAL Support</b>	<b>\$323,000.00</b>	<b>\$0.00</b>	<b>\$323,000.00</b>	<b>\$66,174.79</b>	<b>\$73,962.24</b>	<b>\$0.00</b>	<b>\$249,037.76</b>	<b>0.00</b>
			<b>Services-General</b>								
			<b>Administration</b>								
<b>31700</b>	<b>2000</b>		<b>SUBTOTAL Support</b>	<b>\$323,000.00</b>	<b>\$0.00</b>	<b>\$323,000.00</b>	<b>\$66,174.79</b>	<b>\$73,962.24</b>	<b>\$0.00</b>	<b>\$249,037.76</b>	<b>0.00</b>
			<b>Services</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31700	4000	53330	Professional Development	\$307,202.00	\$0.00	\$307,202.00	\$164,673.00	\$369,854.00	\$0.00	(\$62,652.00)	0.00
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$20,194,749.00	\$9,913,455.00	\$30,108,204.00	\$1,643,672.95	\$3,500,478.28	\$2,258,275.04	\$24,349,450.68	0.00
31700	4000	54500	Construction Services	\$25,935,398.00	\$0.00	\$25,935,398.00	\$810,472.84	\$2,742,645.96	\$6,410,036.61	\$16,782,715.43	0.00
31700	4000	56113	Software	\$407,694.00	\$0.00	\$407,694.00	\$1,330.00	\$1,499.99	\$0.00	\$406,194.01	0.00
31700	4000	56118	General Supplies and Materials	\$2,403,562.00	\$0.00	\$2,403,562.00	\$691,285.52	\$1,404,141.86	\$241,711.36	\$757,708.78	0.00
31700	4000	57112	Land Improvements	\$1,550,802.00	\$0.00	\$1,550,802.00	\$163,618.37	\$448,402.30	\$298,570.02	\$803,829.68	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$1,633,526.00	\$0.00	\$1,633,526.00	\$4,193.26	\$8,023.26	\$0.00	\$1,625,502.74	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$2,736,563.00	\$0.00	\$2,736,563.00	\$14,829.80	\$293,453.67	\$9,263.46	\$2,433,845.87	0.00
<b>31700</b>	<b>4000</b>		<b>SUBTOTAL Capital</b>	<b>\$55,169,496.00</b>	<b>\$9,913,455.00</b>	<b>\$65,082,951.00</b>	<b>\$3,494,075.74</b>	<b>\$8,768,499.32</b>	<b>\$9,217,856.49</b>	<b>\$47,096,595.19</b>	<b>0.00</b>
			<b>Outlay</b>								
<b>31700</b>			<b>TOTAL Capital</b>	<b>\$55,492,496.00</b>	<b>\$9,913,455.00</b>	<b>\$65,405,951.00</b>	<b>\$3,560,250.53</b>	<b>\$8,842,461.56</b>	<b>\$9,217,856.49</b>	<b>\$47,345,632.95</b>	<b>0.00</b>
			<b>Improvements SB-9</b>								
<b>31900</b>			<b>Ed. Technology</b>								
			<b>Equipment Act</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31900	4000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$277,130.00	\$0.00	(\$277,130.00)	0.00
31900	4000	53414	Other Services	\$0.00	\$0.00	\$0.00	\$467,943.50	\$467,943.50	\$231,206.50	(\$699,150.00)	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$3,888,150.00	\$1,755,455.00	\$5,643,605.00	\$329,917.36	\$886,027.98	\$1,262,387.81	\$3,495,189.21	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$10,443,700.00	\$0.00	\$10,443,700.00	\$4,953,670.05	\$8,167,270.05	\$131,983.60	\$2,144,446.35	0.00
<b>31900</b>	<b>4000</b>		<b>SUBTOTAL Capital</b>	<b>\$14,331,850.00</b>	<b>\$1,755,455.00</b>	<b>\$16,087,305.00</b>	<b>\$5,751,530.91</b>	<b>\$9,798,371.53</b>	<b>\$1,625,577.91</b>	<b>\$4,663,355.56</b>	<b>0.00</b>
			<b>Outlay</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31900</b>				<b>TOTAL Ed.</b>	<b>\$14,331,850.00</b>	<b>\$1,755,455.00</b>	<b>\$16,087,305.00</b>	<b>\$5,751,530.91</b>	<b>\$9,798,371.53</b>	<b>\$1,625,577.91</b>	<b>\$4,663,355.56</b>	<b>0.00</b>
				<b>Technology</b>								
				<b>Equipment Act</b>								
<b>41000</b>				<b>Debt Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
41000	2300	53712		County Tax Collection Costs	\$696,609.00	\$0.00	\$696,609.00	\$133,420.20	\$150,158.38	\$0.00	\$546,450.62	0.00
<b>41000</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$696,609.00</b>	<b>\$0.00</b>	<b>\$696,609.00</b>	<b>\$133,420.20</b>	<b>\$150,158.38</b>	<b>\$0.00</b>	<b>\$546,450.62</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>41000</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$696,609.00</b>	<b>\$0.00</b>	<b>\$696,609.00</b>	<b>\$133,420.20</b>	<b>\$150,158.38</b>	<b>\$0.00</b>	<b>\$546,450.62</b>	<b>0.00</b>
				<b>Services</b>								
	<b>5000</b>			<b>Debt Service</b>								
41000	5000	53414		Other Services	\$0.00	\$0.00	\$0.00	\$32,627.47	\$32,627.47	\$0.00	(\$32,627.47)	0.00
41000	5000	58214		Debt Service Reserve	\$61,715,800.00	(\$2,812,428.00)	\$58,903,372.00	\$0.00	\$0.00	\$0.00	\$58,903,372.00	0.00
41000	5000	58311		Bond Principal Payment	\$34,986,792.00	\$0.00	\$34,986,792.00	\$0.00	\$34,675,895.52	\$0.00	\$310,896.48	0.00
41000	5000	58322		Bond Interest Payment	\$23,307,253.00	\$0.00	\$23,307,253.00	\$0.00	\$9,966,646.39	\$0.00	\$13,340,606.61	0.00
<b>41000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$120,009,845.00</b>	<b>(\$2,812,428.00)</b>	<b>\$117,197,417.00</b>	<b>\$32,627.47</b>	<b>\$44,675,169.38</b>	<b>\$0.00</b>	<b>\$72,522,247.62</b>	<b>0.00</b>
<b>41000</b>				<b>TOTAL Debt Services</b>	<b>\$120,706,454.00</b>	<b>(\$2,812,428.00)</b>	<b>\$117,894,026.00</b>	<b>\$166,047.67</b>	<b>\$44,825,327.76</b>	<b>\$0.00</b>	<b>\$73,068,698.24</b>	<b>0.00</b>
<b>43000</b>				<b>Total Ed. Tech. Debt</b>								
				<b>Services Sub-Fund</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
43000	2300	53712		County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$9,008.64	\$9,008.64	\$0.00	(\$9,008.64)	0.00
<b>43000</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,008.64</b>	<b>\$9,008.64</b>	<b>\$0.00</b>	<b>(\$9,008.64)</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>43000</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,008.64</b>	<b>\$9,008.64</b>	<b>\$0.00</b>	<b>(\$9,008.64)</b>	<b>0.00</b>
				<b>Services</b>								
	<b>5000</b>			<b>Debt Service</b>								
43000	5000	58214		Debt Service Reserve	\$1,048,511.00	\$303.00	\$1,048,814.00	\$0.00	\$0.00	\$0.00	\$1,048,814.00	0.00
43000	5000	58322		Bond Interest Payment	\$530,600.00	\$0.00	\$530,600.00	\$0.00	\$0.00	\$0.00	\$530,600.00	0.00
<b>43000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$1,579,111.00</b>	<b>\$303.00</b>	<b>\$1,579,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,579,414.00</b>	<b>0.00</b>
<b>43000</b>				<b>TOTAL Total Ed. Tech.</b>	<b>\$1,579,111.00</b>	<b>\$303.00</b>	<b>\$1,579,414.00</b>	<b>\$9,008.64</b>	<b>\$9,008.64</b>	<b>\$0.00</b>	<b>\$1,570,405.36</b>	<b>0.00</b>
				<b>Debt Services Sub-</b>								
				<b>Fund</b>								
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$1,172,479,594.00</b>	<b>\$40,076,332.00</b>	<b>\$1,212,555,926.00</b>	<b>\$226,003,591.88</b>	<b>\$429,727,485.86</b>	<b>\$50,148,585.67</b>	<b>\$732,679,854.47</b>	<b>10,715.45</b>