

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund 11000	Func 1000	Obj	Job	Description Operational Instruction	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$197,025,428.00	(\$8,911,628.00)	\$188,113,800.00	\$45,821,602.30	\$75,537,353.29	\$118,215,448.75	(\$5,639,002.04)	3,677.28
11000	1000	51100	1412	Teachers- Special Education	\$62,844,726.00	\$0.00	\$62,844,726.00	\$15,606,146.26	\$25,616,141.16	\$39,335,061.65	(\$2,106,476.81)	1,263.26
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$17,349,420.00	\$0.00	\$17,349,420.00	\$3,753,886.46	\$6,354,806.97	\$9,909,630.97	\$1,084,982.06	315.50
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,795,317.00	\$0.00	\$3,795,317.00	\$865,471.81	\$1,449,200.75	\$2,136,158.00	\$209,958.25	64.66
11000	1000	51100	1416	Teachers-Other Instruction	\$3,016,432.00	(\$31,544.00)	\$2,984,888.00	\$675,902.15	\$1,150,952.45	\$1,860,731.20	(\$26,795.65)	54.94
11000	1000	51100	1422	Teachers Special Education - Gifted	\$12,399,322.00	\$0.00	\$12,399,322.00	\$2,980,534.47	\$4,897,392.82	\$7,806,173.46	(\$304,244.28)	226.20
11000	1000	51100	1610	Substitutes Professional Development	\$739,291.00	\$10,500.00	\$749,791.00	\$87,357.11	\$147,293.19	\$0.00	\$602,497.81	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$2,649,089.00	\$0.00	\$2,649,089.00	\$452,639.18	\$783,021.76	\$0.00	\$1,866,067.24	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,626,750.00	\$0.00	\$1,626,750.00	\$201,966.02	\$409,776.60	\$0.00	\$1,216,973.40	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,197,137.00	\$0.00	\$1,197,137.00	\$340,926.06	\$532,790.02	\$802,483.32	(\$138,136.34)	22.90
11000	1000	51100	1624	Activities Salary	\$826,686.00	\$0.00	\$826,686.00	\$206,592.42	\$332,712.47	\$532,608.24	(\$38,634.71)	16.00
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,036,950.00	\$32,052.00	\$2,069,002.00	\$534,843.57	\$841,029.07	\$1,319,957.15	(\$91,984.22)	127.70
11000	1000	51100	1712	Instructional Assistants-Special Education	\$17,741,668.00	\$0.00	\$17,741,668.00	\$5,096,383.65	\$8,298,368.34	\$12,347,408.51	(\$2,904,108.85)	1,200.00
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,112,281.00	\$0.00	\$5,112,281.00	\$1,134,779.85	\$1,913,579.81	\$2,913,028.26	\$285,672.93	274.00
11000	1000	51100	1714	Instructional Assistants Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.43	\$0.00	(\$1,487.43)	0.01
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$328,360,497.00</b>	<b>(\$8,900,620.00)</b>	<b>\$319,459,877.00</b>	<b>\$77,759,031.31</b>	<b>\$128,265,906.13</b>	<b>\$197,178,689.51</b>	<b>(\$5,984,718.64)</b>	<b>7,242.45</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$4,000.00	\$0.00	\$4,000.00	\$259.78	\$937.05	\$0.00	\$3,062.95	0.00
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$259.78</b>	<b>\$937.05</b>	<b>\$0.00</b>	<b>\$3,062.95</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$10,539,132.00	\$8,820.00	\$10,547,952.00	\$3,293,684.72	\$4,272,650.38	\$6,057,070.04	\$218,231.58	0.00
11000	1000	51300	1412	Teachers- Special Education	\$404,150.00	\$0.00	\$404,150.00	\$153,359.80	\$203,956.55	\$591,259.65	(\$391,066.20)	0.00
11000	1000	51300	1413	Teachers-Early Childhood Ed	\$0.00	\$0.00	\$0.00	\$3,721.69	\$7,841.08	\$0.00	(\$7,841.08)	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$528.00	\$1,984.00	\$0.00	\$3,516.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$71,891.00	\$0.00	\$71,891.00	\$25,965.35	\$40,376.55	\$0.00	\$31,514.45	0.00
11000	1000	51300	1422	Teachers Special Education - Gifted	\$0.00	\$0.00	\$0.00	\$304.01	\$304.01	\$0.00	(\$304.01)	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,296,128.00	\$0.00	\$2,296,128.00	\$573,741.81	\$711,705.82	\$535,748.20	\$1,048,673.98	0.00
11000	1000	51300	1621	Summer School/After School	\$1,786,286.00	\$0.00	\$1,786,286.00	(\$2,831.14)	\$2,828,964.68	\$0.00	(\$1,042,678.68)	0.00
11000	1000	51300	1624	Activities Salary	\$1,070,260.00	\$0.00	\$1,070,260.00	\$294,258.59	\$344,698.78	\$525,474.96	\$200,086.26	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$772,550.00	\$143.00	\$772,693.00	\$338,231.86	\$454,246.55	\$0.00	\$318,446.45	0.00
11000	1000	51300	1712	Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$1,206.14	\$4,172.15	\$0.00	(\$4,172.15)	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$380.49	\$1,409.64	\$0.00	(\$1,409.64)	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$16,945,897.00</b>	<b>\$8,963.00</b>	<b>\$16,954,860.00</b>	<b>\$4,682,551.32</b>	<b>\$8,872,310.19</b>	<b>\$7,709,552.85</b>	<b>\$372,996.96</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$51,430,023.00	(\$1,221,891.00)	\$50,208,132.00	\$11,584,031.84	\$19,200,645.43	\$28,978,610.96	\$2,028,875.61	0.00
11000	1000	52112		ERA - Retiree Health	\$8,629,142.00	(\$177,783.00)	\$8,451,359.00	\$1,637,404.34	\$2,713,604.39	\$4,095,805.12	\$1,641,949.49	0.00
11000	1000	52210		FICA Payments	\$20,235,220.00	(\$550,438.00)	\$19,684,782.00	\$4,774,891.65	\$7,986,954.90	\$12,704,420.73	(\$1,006,593.63)	0.00
11000	1000	52220		Medicare Payments	\$4,730,726.00	(\$128,731.00)	\$4,601,995.00	\$1,116,660.30	\$1,867,869.38	\$2,971,050.91	(\$236,925.29)	0.00

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**Albuquerque 2019-2020 - 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>
11000	1000	52311	Health and Medical Premiums	\$34,609,730.00	(\$964,731.00)	\$33,644,999.00	\$7,217,102.51	\$10,851,860.57	\$18,991,471.35	\$3,801,667.08	0.00
11000	1000	52312	Life	\$807,953.00	(\$22,243.00)	\$785,710.00	\$145,030.02	\$217,296.72	\$389,676.27	\$178,737.01	0.00
11000	1000	52313	Dental	\$3,038,108.00	(\$78,294.00)	\$2,959,814.00	\$610,058.51	\$915,974.73	\$1,601,353.80	\$442,485.47	0.00
11000	1000	52314	Vision	\$420,142.00	(\$10,675.00)	\$409,467.00	\$86,836.72	\$130,436.66	\$228,411.44	\$50,618.90	0.00
11000	1000	52315	Disability	\$193,971.00	(\$5,341.00)	\$188,630.00	\$46,419.99	\$68,799.09	\$116,776.88	\$3,054.03	0.00
11000	1000	52500	Unemployment Compensation	\$226,237.00	(\$6,228.00)	\$220,009.00	\$31,508.91	\$52,222.31	\$143,296.33	\$24,490.36	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$96,992.00	(\$2,719.00)	\$94,273.00	\$16,264.43	\$33,694.32	\$0.00	\$60,578.68	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,522,076.00	(\$90,553.00)	\$3,431,523.00	\$619,875.78	\$1,027,218.75	\$1,320,071.26	\$1,084,232.99	0.00
11000	1000	53330	Professional Development	\$1,109,460.00	\$1,258.00	\$1,110,718.00	\$101,828.85	\$215,630.97	\$138,355.92	\$756,731.11	0.00
11000	1000	53711	Other Charges	\$101,135.00	(\$500.00)	\$100,635.00	\$1,412.49	\$1,412.49	\$0.00	\$99,222.51	0.00
11000	1000	55817	Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$14,439.72	\$31,937.08	\$5,500.00	(\$827.08)	0.00
11000	1000	55819	Employee Travel - Teachers	\$250,000.00	\$0.00	\$250,000.00	\$43,604.10	\$55,856.74	\$0.00	\$194,143.26	0.00
11000	1000	55915	Other Contract Services	\$1,349,188.00	\$3,072,165.00	\$4,421,353.00	\$1,485,237.95	\$1,754,882.38	\$6,103,079.75	(\$3,436,609.13)	0.00
11000	1000	56112	Other Textbooks	\$3,323,360.00	\$28,049.00	\$3,351,409.00	\$100,603.18	\$890,129.64	\$833,335.80	\$1,627,943.56	0.00
11000	1000	56113	Software	\$635,148.00	(\$9,000.00)	\$626,148.00	\$138,671.01	\$378,572.14	\$29,797.42	\$217,778.44	0.00
11000	1000	56118	General Supplies and Materials	\$33,244,211.00	(\$46,282.00)	\$33,197,929.00	\$596,335.41	\$1,033,299.63	\$324,838.34	\$31,839,791.03	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$39,709.00	\$5,500.00	\$45,209.00	\$5,946.50	\$31,636.58	\$1,294.50	\$12,277.92	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$1,326,065.00	\$12,849.00	\$1,338,914.00	\$133,982.68	\$411,171.08	\$177,405.46	\$750,337.46	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$514,665,600.00</b>	<b>(\$9,087,245.00)</b>	<b>\$505,578,355.00</b>	<b>\$112,949,989.30</b>	<b>\$187,010,259.35</b>	<b>\$284,042,794.60</b>	<b>\$34,525,301.05</b>	<b>7,242.45</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$1,597,815.00	\$49,207.00	\$1,647,022.00	\$368,774.63	\$719,580.08	\$872,805.90	\$54,636.02	26.40
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$18,134,040.00	\$63,151.00	\$18,197,191.00	\$4,276,959.74	\$7,398,754.75	\$11,243,831.14	(\$445,394.89)	338.09
11000	2100	51100	1215 Registered Nurses	\$3,173,159.00	\$0.00	\$3,173,159.00	\$716,305.95	\$1,216,974.81	\$1,867,851.30	\$88,332.89	57.75
11000	2100	51100	1216 Health Assistants	\$2,420,893.00	\$0.00	\$2,420,893.00	\$584,114.64	\$966,634.78	\$1,426,887.74	\$27,370.48	128.90
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$540,260.00	\$0.00	\$540,260.00	\$119,378.56	\$228,359.64	\$236,126.61	\$75,773.75	14.00
11000	2100	51100	1218 School/Student Support	\$730,813.00	\$0.00	\$730,813.00	\$163,088.34	\$263,747.20	\$379,229.75	\$87,836.05	31.21
11000	2100	51100	1311 Diagnosticians	\$6,133,400.00	\$0.00	\$6,133,400.00	\$1,483,145.53	\$2,784,126.17	\$3,771,446.38	(\$422,172.55)	85.75
11000	2100	51100	1312 Speech Therapists	\$5,237,227.00	\$0.00	\$5,237,227.00	\$1,248,123.26	\$2,136,089.84	\$3,251,738.19	(\$150,601.03)	88.20
11000	2100	51100	1313 Occupational Therapists	\$3,509,534.00	\$0.00	\$3,509,534.00	\$804,294.42	\$1,354,067.08	\$2,145,342.95	\$10,123.97	62.20
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,693,030.00	\$0.00	\$1,693,030.00	\$313,260.29	\$547,392.40	\$839,990.72	\$305,646.88	23.40
11000	2100	51100	1315 Psychologists/Counselors	\$1,440,484.00	\$0.00	\$1,440,484.00	\$213,489.14	\$369,928.60	\$596,668.02	\$473,887.38	13.20
11000	2100	51100	1316 Audiologists	\$656,459.00	\$0.00	\$656,459.00	\$75,918.71	\$132,194.30	\$213,637.54	\$310,627.16	5.75
11000	2100	51100	1317 Interpreters	\$1,008,779.00	\$0.00	\$1,008,779.00	\$282,441.67	\$473,097.56	\$701,873.81	(\$166,192.37)	21.75
11000	2100	51100	1318 Specialists	\$114,887.00	\$0.00	\$114,887.00	\$28,008.28	\$46,680.46	\$74,726.29	(\$6,519.75)	2.00
11000	2100	51100	1610 Substitutes Professional Development	\$5,138.00	\$0.00	\$5,138.00	\$338.00	\$572.00	\$0.00	\$4,566.00	0.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$46,395,918.00</b>	<b>\$112,358.00</b>	<b>\$46,508,276.00</b>	<b>\$10,677,641.16</b>	<b>\$18,638,199.67</b>	<b>\$27,622,156.34</b>	<b>\$247,919.99</b>	<b>898.60</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$113,175.00	\$0.00	\$113,175.00	\$147,398.51	\$157,807.56	\$0.00	(\$44,632.56)	0.00
11000	2100	51300	1215 Registered Nurses	\$0.00	\$0.00	\$0.00	\$192.69	\$5,462.45	\$0.00	(\$5,462.45)	0.00
11000	2100	51300	1216 Health Assistants	\$0.00	\$0.00	\$0.00	\$17.29	\$354.41	\$0.00	(\$354.41)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$21.10	\$21.10	\$0.00	(\$21.10)	0.00
11000	2100	51300	1218 School/Student Support	\$20,500.00	\$0.00	\$20,500.00	\$187.76	\$187.76	\$0.00	\$20,312.24	0.00
11000	2100	51300	1311 Diagnosticians	\$0.00	\$0.00	\$0.00	\$39.33	\$39.33	\$0.00	(\$39.33)	0.00
11000	2100	51300	1312 Speech Therapists	\$140,000.00	\$0.00	\$140,000.00	\$138,000.00	\$138,376.76	\$0.00	\$1,623.24	0.00
11000	2100	51300	1313 Occupational Therapists	\$123,000.00	\$0.00	\$123,000.00	\$127,000.00	\$127,000.00	\$0.00	(\$4,000.00)	0.00
11000	2100	51300	1314 Physical/Recreational Therapists	\$52,000.00	\$0.00	\$52,000.00	\$52,100.00	\$52,100.00	\$0.00	(\$100.00)	0.00
11000	2100	51300	1316 Audiologists	\$8,000.00	\$0.00	\$8,000.00	\$2,600.00	\$2,600.00	\$0.00	\$5,400.00	0.00
11000	2100	51300	1317 Interpreters	\$6,801.00	\$0.00	\$6,801.00	\$14,048.91	\$20,264.58	\$0.00	(\$13,463.58)	0.00
11000	2100	51300	1318 Specialists	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	(\$2,600.00)	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$463,476.00</b>	<b>\$0.00</b>	<b>\$463,476.00</b>	<b>\$484,205.59</b>	<b>\$506,813.95</b>	<b>\$0.00</b>	<b>(\$43,337.95)</b>	<b>0.00</b>
11000	2100	52111	Educational Retirement	\$6,972,976.00	\$10,004.00	\$6,982,980.00	\$1,577,734.25	\$2,701,451.69	\$3,891,814.65	\$389,713.66	0.00
11000	2100	52112	ERA - Retiree Health	\$1,169,914.00	\$1,679.00	\$1,171,593.00	\$222,997.96	\$381,827.20	\$550,073.49	\$239,692.31	0.00
11000	2100	52210	FICA Payments	\$2,745,940.00	\$3,929.00	\$2,749,869.00	\$659,220.67	\$1,136,474.48	\$1,712,568.87	(\$99,174.35)	0.00
11000	2100	52220	Medicare Payments	\$641,923.00	\$919.00	\$642,842.00	\$154,170.17	\$265,784.76	\$400,513.86	(\$23,456.62)	0.00
11000	2100	52311	Health and Medical Premiums	\$4,957,316.00	\$7,166.00	\$4,964,482.00	\$960,449.53	\$1,476,719.45	\$2,438,283.51	\$1,049,479.04	0.00
11000	2100	52312	Life	\$115,786.00	\$168.00	\$115,954.00	\$26,100.11	\$39,454.07	\$68,421.17	\$8,078.76	0.00
11000	2100	52313	Dental	\$435,508.00	\$629.00	\$436,137.00	\$84,952.92	\$129,997.16	\$218,751.48	\$87,388.36	0.00
11000	2100	52314	Vision	\$60,192.00	\$87.00	\$60,279.00	\$12,178.73	\$18,547.76	\$31,547.98	\$10,183.26	0.00
11000	2100	52315	Disability	\$27,783.00	\$41.00	\$27,824.00	\$7,573.03	\$11,403.52	\$19,059.41	(\$2,638.93)	0.00
11000	2100	52500	Unemployment Compensation	\$32,466.00	\$48.00	\$32,514.00	\$4,421.62	\$7,583.77	\$19,328.15	\$5,602.08	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$13,868.00	\$21.00	\$13,889.00	\$2,091.56	\$4,143.44	\$0.00	\$9,745.56	0.00
11000	2100	52730	Workers Compensation (Self Insured)	\$477,983.00	\$685.00	\$478,668.00	\$86,971.72	\$149,165.59	\$183,118.02	\$146,384.39	0.00
11000	2100	53219	Special Ed Assistants (Non-Instructional) - Contracted	\$6,141,475.00	\$0.00	\$6,141,475.00	\$1,314,779.11	\$2,779,400.12	\$2,818,208.95	\$543,865.93	0.00
11000	2100	53330	Professional Development	\$106,730.00	\$0.00	\$106,730.00	\$24,734.95	\$44,181.68	\$495.00	\$62,053.32	0.00
11000	2100	53414	Other Services	\$20,000.00	\$0.00	\$20,000.00	\$4,250.00	\$4,950.00	\$13,400.00	\$1,650.00	0.00
11000	2100	53711	Other Charges	\$152,250.00	\$0.00	\$152,250.00	\$116,230.16	\$120,799.47	\$0.00	\$31,450.53	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$1,604.17	\$0.00	\$1,995.83	0.00
11000	2100	55915	Other Contract Services	\$524,106.00	\$0.00	\$524,106.00	\$460,392.26	\$525,896.15	\$45,450.06	(\$47,240.21)	0.00
11000	2100	56113	Software	\$39,000.00	\$0.00	\$39,000.00	\$19,992.00	\$20,304.00	\$0.00	\$18,696.00	0.00
11000	2100	56118	General Supplies and Materials	\$6,372,544.00	\$0.00	\$6,372,544.00	\$25,019.47	\$35,329.41	\$1,610.30	\$6,335,604.29	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$22,872.00	\$0.00	\$22,872.00	\$10,753.10	\$11,601.36	\$0.00	\$11,270.64	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$77,893,626.00</b>	<b>\$137,734.00</b>	<b>\$78,031,360.00</b>	<b>\$16,936,860.07</b>	<b>\$29,011,632.87</b>	<b>\$40,034,801.24</b>	<b>\$8,984,925.89</b>	<b>898.60</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2200	51100	1211 Coordinator/Subject Matter Specialist	\$4,416,151.00	\$0.00	\$4,416,151.00	\$911,820.15	\$1,691,892.43	\$2,180,607.06	\$543,651.51	62.50
11000	2200	51100	1212 Library/Media Specialists	\$5,354,352.00	\$0.00	\$5,354,352.00	\$1,339,224.16	\$2,231,955.53	\$3,404,162.44	(\$281,765.97)	99.71
11000	2200	51100	1213 Library/Media Assistants	\$428,233.00	(\$17,659.00)	\$410,574.00	\$95,489.77	\$166,639.54	\$239,691.75	\$4,242.71	21.50
11000	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,447,203.00	\$8,174.00	\$2,455,377.00	\$481,224.72	\$968,597.71	\$1,126,128.00	\$360,651.29	69.03
11000	2200	51100	1511 Data Processing	\$1,494,119.00	\$0.00	\$1,494,119.00	\$289,081.43	\$570,182.45	\$626,298.54	\$297,638.01	19.00
11000	2200	51100	1610 Substitutes Professional Development	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$193.50	\$1,597.50	\$0.00	(\$1,597.50)	0.00
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$14,140,258.00</b>	<b>(\$9,485.00)</b>	<b>\$14,130,773.00</b>	<b>\$3,117,033.73</b>	<b>\$5,630,865.16</b>	<b>\$7,576,887.79</b>	<b>\$923,020.05</b>	<b>271.74</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$54,949.00	\$0.00	\$54,949.00	\$473.81	\$9,556.81	\$0.00	\$45,392.19	0.00
11000	2200	51200	1511	Data Processing	\$5,127.00	\$0.00	\$5,127.00	\$266.12	\$6,806.45	\$0.00	(\$1,679.45)	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$60,076.00</b>	<b>\$0.00</b>	<b>\$60,076.00</b>	<b>\$739.93</b>	<b>\$16,363.26</b>	<b>\$0.00</b>	<b>\$43,712.74</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$509,127.00	\$0.00	\$509,127.00	\$142,998.22	\$180,066.87	\$274,114.23	\$54,945.90	0.00
11000	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$5,042.85	\$10,300.19	\$0.00	(\$10,300.19)	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$509,127.00</b>	<b>\$0.00</b>	<b>\$509,127.00</b>	<b>\$148,041.07</b>	<b>\$190,367.06</b>	<b>\$274,114.23</b>	<b>\$44,645.71</b>	<b>0.00</b>
11000	2200	52111		Educational Retirement	\$2,183,864.00	(\$1,516.00)	\$2,182,348.00	\$464,051.92	\$824,967.67	\$1,113,463.94	\$243,916.39	0.00
11000	2200	52112		ERA - Retiree Health	\$366,398.00	(\$255.00)	\$366,143.00	\$65,590.87	\$116,604.23	\$157,376.15	\$92,162.62	0.00
11000	2200	52210		FICA Payments	\$862,014.00	(\$595.00)	\$861,419.00	\$191,594.41	\$343,330.91	\$487,878.32	\$30,209.77	0.00
11000	2200	52220		Medicare Payments	\$201,498.00	(\$140.00)	\$201,358.00	\$44,807.97	\$80,294.59	\$114,096.33	\$6,967.08	0.00
11000	2200	52311		Health and Medical Premiums	\$1,507,389.00	(\$1,232.00)	\$1,506,157.00	\$350,464.09	\$576,709.44	\$831,184.33	\$98,263.23	0.00
11000	2200	52312		Life	\$35,205.00	(\$26.00)	\$35,179.00	\$8,238.69	\$14,051.65	\$20,699.73	\$427.62	0.00
11000	2200	52313		Dental	\$132,456.00	(\$95.00)	\$132,361.00	\$30,727.11	\$50,256.68	\$72,859.42	\$9,244.90	0.00
11000	2200	52314		Vision	\$18,299.00	(\$14.00)	\$18,285.00	\$4,171.92	\$6,909.79	\$9,867.89	\$1,507.32	0.00
11000	2200	52315		Disability	\$8,457.00	(\$7.00)	\$8,450.00	\$2,076.86	\$3,432.71	\$4,877.34	\$139.95	0.00
11000	2200	52500		Unemployment Compensation	\$9,846.00	(\$8.00)	\$9,838.00	\$1,508.07	\$2,654.31	\$5,503.71	\$1,679.98	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$4,224.00	(\$1.00)	\$4,223.00	\$651.68	\$1,308.27	\$0.00	\$2,914.73	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$149,993.00	(\$103.00)	\$149,890.00	\$29,623.84	\$52,163.79	\$62,061.95	\$35,664.26	0.00
11000	2200	53330		Professional Development	\$236,716.00	\$0.00	\$236,716.00	\$14,469.11	\$28,722.66	\$37,119.46	\$170,873.88	0.00
11000	2200	55915		Other Contract Services	\$2,401,132.00	\$0.00	\$2,401,132.00	\$235,271.32	\$397,218.62	\$383,046.11	\$1,620,867.27	0.00
11000	2200	56113		Software	\$373,371.00	\$0.00	\$373,371.00	\$40,822.79	\$114,537.62	\$0.00	\$258,833.38	0.00
11000	2200	56114		Library And Audio-Visual	\$128,772.00	\$2,000.00	\$130,772.00	\$63,435.37	\$64,013.89	\$13,713.18	\$53,044.93	0.00
11000	2200	56118		General Supplies and Materials	\$2,738,195.00	\$0.00	\$2,738,195.00	\$17,901.09	\$28,855.48	\$3,503.40	\$2,705,836.12	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$206,813.00	\$1,660.00	\$208,473.00	\$39,068.23	\$100,337.17	\$5,698.98	\$102,436.85	0.00
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$26,274,103.00</b>	<b>(\$9,817.00)</b>	<b>\$26,264,286.00</b>	<b>\$4,870,290.07</b>	<b>\$8,643,964.96</b>	<b>\$11,173,952.26</b>	<b>\$6,446,368.78</b>	<b>271.74</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$262,409.00	\$0.00	\$262,409.00	\$63,727.91	\$127,456.59	\$146,981.52	(\$12,029.11)	1.00
11000	2300	51100	1113	Administrative Associates	\$1,078,668.00	\$0.00	\$1,078,668.00	\$250,229.82	\$505,637.61	\$572,387.72	\$642.67	8.00
11000	2300	51100	1114	Administrative Assistants	\$805,033.00	\$0.00	\$805,033.00	\$186,712.74	\$353,073.15	\$449,138.47	\$2,821.38	10.85
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$702,738.00	\$0.00	\$702,738.00	\$179,570.54	\$338,346.19	\$369,275.94	(\$4,884.13)	16.50
11000	2300	51100	1800	Board Members	\$58,800.00	\$0.00	\$58,800.00	\$11,390.00	\$21,675.00	\$0.00	\$37,125.00	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,907,648.00</b>	<b>\$0.00</b>	<b>\$2,907,648.00</b>	<b>\$691,631.01</b>	<b>\$1,346,188.54</b>	<b>\$1,537,783.65</b>	<b>\$23,675.81</b>	<b>37.35</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$4,848.47	\$8,389.10	\$0.00	\$1,610.90	0.00
11000	2300	51200	1511	Data Processing	\$3,056.00	\$0.00	\$3,056.00	\$249.49	\$249.49	\$0.00	\$2,806.51	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>2300</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$13,056.00</b>	<b>\$0.00</b>	<b>\$13,056.00</b>	<b>\$5,097.96</b>	<b>\$8,638.59</b>	<b>\$0.00</b>	<b>\$4,417.41</b>	<b>0.00</b>
11000	2300	52111	Educational Retirement	\$489,550.00	\$0.00	\$489,550.00	\$95,325.30	\$186,991.88	\$217,596.15	\$84,961.97	0.00
11000	2300	52112	ERA - Retiree Health	\$72,911.00	\$0.00	\$72,911.00	\$13,473.79	\$26,430.42	\$30,755.47	\$15,725.11	0.00
11000	2300	52210	FICA Payments	\$171,154.00	\$0.00	\$171,154.00	\$36,063.83	\$71,641.92	\$95,342.21	\$4,169.87	0.00
11000	2300	52220	Medicare Payments	\$40,014.00	\$0.00	\$40,014.00	\$9,616.58	\$18,863.98	\$22,297.62	(\$1,147.60)	0.00
11000	2300	52311	Health and Medical Premiums	\$310,665.00	\$0.00	\$310,665.00	\$40,234.43	\$71,521.52	\$92,232.27	\$146,911.21	0.00
11000	2300	52312	Life	\$7,258.00	\$0.00	\$7,258.00	\$1,969.54	\$3,381.01	\$5,446.97	(\$1,569.98)	0.00
11000	2300	52313	Dental	\$27,292.00	\$0.00	\$27,292.00	\$3,695.23	\$6,560.22	\$8,434.34	\$12,297.44	0.00
11000	2300	52314	Vision	\$3,773.00	\$0.00	\$3,773.00	\$549.78	\$973.18	\$1,264.33	\$1,535.49	0.00
11000	2300	52315	Disability	\$1,740.00	\$0.00	\$1,740.00	\$662.42	\$1,200.00	\$1,440.55	(\$900.55)	0.00
11000	2300	52500	Unemployment Compensation	\$2,031.00	\$0.00	\$2,031.00	\$289.53	\$575.85	\$1,076.20	\$378.95	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$872.00	\$0.00	\$872.00	\$100.58	\$198.09	\$0.00	\$673.91	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$29,786.00	\$0.00	\$29,786.00	\$5,692.60	\$11,321.72	\$10,778.78	\$7,685.50	0.00
11000	2300	53330	Professional Development	\$134,094.00	\$0.00	\$134,094.00	\$6,218.58	\$52,368.87	\$3,155.40	\$78,569.73	0.00
11000	2300	53411	Auditing	\$656,833.00	\$0.00	\$656,833.00	\$67,459.64	\$122,405.56	\$6,869.29	\$527,558.15	0.00
11000	2300	53412	Bond/Board Elections	\$972,000.00	\$0.00	\$972,000.00	\$0.00	\$0.00	\$0.00	\$972,000.00	0.00
11000	2300	53413	Legal	\$1,021,442.00	\$0.00	\$1,021,442.00	\$245,800.14	\$368,413.36	\$482,701.99	\$170,326.65	0.00
11000	2300	53414	Other Services	\$140,734.00	\$0.00	\$140,734.00	\$23,322.74	\$48,802.50	\$35,168.41	\$56,763.09	0.00
11000	2300	53711	Other Charges	\$99,163.00	\$0.00	\$99,163.00	\$0.00	\$27,796.00	\$0.00	\$71,367.00	0.00
11000	2300	53712	County Tax Collection Costs	\$54,014.00	\$0.00	\$54,014.00	\$360.04	\$1,750.98	\$0.00	\$52,263.02	0.00
11000	2300	55811	Board Travel	\$39,130.00	\$0.00	\$39,130.00	\$2,865.22	\$11,620.69	\$586.04	\$26,923.27	0.00
11000	2300	55812	Board Training	\$19,438.00	\$0.00	\$19,438.00	\$285.00	\$1,540.00	\$1,200.00	\$16,698.00	0.00
11000	2300	55915	Other Contract Services	\$378,845.00	\$0.00	\$378,845.00	\$47,347.45	\$109,116.63	\$59,298.52	\$210,429.85	0.00
11000	2300	56113	Software	\$24,303.00	\$0.00	\$24,303.00	\$396.00	\$1,640.00	\$0.00	\$22,663.00	0.00
11000	2300	56115	Board Expenses	\$28,117.00	\$0.00	\$28,117.00	\$2,634.29	\$3,614.52	\$250.06	\$24,252.42	0.00
11000	2300	56118	General Supplies and Materials	\$37,434.00	\$0.00	\$37,434.00	\$3,420.31	\$8,954.58	\$909.08	\$27,570.34	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$34,286.00	\$0.00	\$34,286.00	\$7,420.26	\$13,452.82	\$0.00	\$20,833.18	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$7,727,783.00</b>	<b>\$0.00</b>	<b>\$7,727,783.00</b>	<b>\$1,311,932.25</b>	<b>\$2,525,963.43</b>	<b>\$2,614,587.33</b>	<b>\$2,587,232.24</b>	<b>37.35</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$19,991,824.00	(\$109,777.00)	\$19,882,047.00	\$4,938,285.09	\$9,202,515.48	\$11,879,091.89	(\$1,199,560.37)	270.30
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$38,858.00	\$0.00	\$38,858.00	\$11,871.94	\$20,880.28	\$20,613.73	(\$2,636.01)	0.30
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$8,236,411.00	\$15,772.00	\$8,252,183.00	\$2,006,987.71	\$3,812,566.32	\$4,727,092.33	(\$287,475.65)	374.45
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$28,267,093.00</b>	<b>(\$94,005.00)</b>	<b>\$28,173,088.00</b>	<b>\$6,957,144.74</b>	<b>\$13,035,962.08</b>	<b>\$16,626,797.95</b>	<b>(\$1,489,672.03)</b>	<b>645.05</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$35,716.00	\$4,186.00	\$39,902.00	\$5,820.73	\$14,918.59	\$0.00	\$24,983.41	0.00
11000	2400	51200	1511 Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$293.41	\$0.00	(\$293.41)	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$35,716.00</b>	<b>\$4,186.00</b>	<b>\$39,902.00</b>	<b>\$5,820.73</b>	<b>\$15,212.00</b>	<b>\$0.00</b>	<b>\$24,690.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2400	51300	1112	Principals	\$36,500.00	\$0.00	\$36,500.00	\$11,000.00	\$120,096.05	\$0.00	(\$83,596.05)	0.00
11000	2400	51300	1211	Coordinator/Subject Matter Specialist	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
11000	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$90,000.00	\$0.00	\$90,000.00	\$49,929.60	\$50,574.96	\$0.00	\$39,425.04	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$138,500.00</b>	<b>\$0.00</b>	<b>\$138,500.00</b>	<b>\$60,929.60</b>	<b>\$170,671.01</b>	<b>\$0.00</b>	<b>(\$32,171.01)</b>	<b>0.00</b>
11000	2400	52111		Educational Retirement	\$4,237,748.00	(\$6,336.00)	\$4,231,412.00	\$995,009.42	\$1,870,545.76	\$2,350,979.85	\$9,886.39	0.00
11000	2400	52112		ERA - Retiree Health	\$711,038.00	(\$707.00)	\$710,331.00	\$140,747.39	\$264,553.65	\$332,532.08	\$113,245.27	0.00
11000	2400	52210		FICA Payments	\$1,666,667.00	(\$1,660.00)	\$1,665,007.00	\$413,990.40	\$782,858.48	\$1,030,862.72	(\$148,714.20)	0.00
11000	2400	52220		Medicare Payments	\$389,675.00	(\$388.00)	\$389,287.00	\$96,827.96	\$183,095.56	\$241,084.55	(\$34,893.11)	0.00
11000	2400	52311		Health and Medical Premiums	\$3,024,623.00	(\$3,047.00)	\$3,021,576.00	\$778,602.08	\$1,322,147.89	\$1,830,302.33	(\$130,874.22)	0.00
11000	2400	52312		Life	\$70,725.00	(\$79.00)	\$70,646.00	\$17,468.27	\$29,897.26	\$42,281.11	(\$1,532.37)	0.00
11000	2400	52313		Dental	\$265,741.00	(\$308.00)	\$265,433.00	\$71,617.34	\$121,978.53	\$166,959.81	(\$23,505.34)	0.00
11000	2400	52314		Vision	\$36,775.00	(\$44.00)	\$36,731.00	\$10,225.80	\$17,453.77	\$23,842.30	(\$4,565.07)	0.00
11000	2400	52315		Disability	\$16,973.00	(\$16.00)	\$16,957.00	\$4,281.86	\$7,344.89	\$9,971.66	(\$359.55)	0.00
11000	2400	52500		Unemployment Compensation	\$19,709.00	(\$21.00)	\$19,688.00	\$3,105.22	\$5,862.35	\$11,635.22	\$2,190.43	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$8,461.00	(\$9.00)	\$8,452.00	\$1,484.81	\$2,960.84	\$0.00	\$5,491.16	0.00
11000	2400	52730		Workers Compensation (Self Insured)	\$290,135.00	(\$290.00)	\$289,845.00	\$61,100.79	\$115,352.99	\$125,245.62	\$49,246.39	0.00
11000	2400	53330		Professional Development	\$76,388.00	(\$10,825.00)	\$65,563.00	\$23,983.14	\$49,757.12	\$1,674.94	\$14,130.94	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$242,209.00	\$0.00	\$242,209.00	\$89,456.90	\$114,788.95	\$0.00	\$127,420.05	0.00
11000	2400	55915		Other Contract Services	\$548,511.00	\$11,700.00	\$560,211.00	\$62,345.66	\$175,512.48	\$40,856.83	\$343,841.69	0.00
11000	2400	56113		Software	\$32,025.00	\$0.00	\$32,025.00	\$4,304.60	\$8,806.36	\$4,755.51	\$18,463.13	0.00
11000	2400	56118		General Supplies and Materials	\$3,136,738.00	\$5,742.00	\$3,142,480.00	\$91,647.62	\$198,729.01	\$23,618.36	\$2,920,132.63	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$68,956.00	(\$27,000.00)	\$41,956.00	\$0.00	\$0.00	\$10,120.00	\$31,836.00	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$327,404.00	\$10,500.00	\$337,904.00	\$59,645.39	\$131,871.20	\$28,219.14	\$177,813.66	0.00
<b>11000</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$43,611,810.00</b>	<b>(\$112,607.00)</b>	<b>\$43,499,203.00</b>	<b>\$9,949,739.72</b>	<b>\$18,625,362.18</b>	<b>\$22,901,739.98</b>	<b>\$1,972,100.84</b>	<b>645.05</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2500	51100	1113	Administrative Associates	\$393,194.00	\$0.00	\$393,194.00	\$91,156.09	\$177,134.20	\$208,514.78	\$7,545.02	3.00
11000	2500	51100	1114	Administrative Assistants	\$3,933,685.00	\$0.00	\$3,933,685.00	\$807,066.59	\$1,573,199.95	\$1,679,712.18	\$680,772.87	49.50
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,607,847.00	\$0.00	\$1,607,847.00	\$362,780.65	\$747,720.05	\$821,550.28	\$38,576.67	19.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,086,980.00	\$0.00	\$2,086,980.00	\$464,498.29	\$932,100.43	\$1,090,277.59	\$64,601.98	56.50
11000	2500	51100	1220	Business Office Support	\$2,538,886.00	\$0.00	\$2,538,886.00	\$542,477.50	\$1,097,001.17	\$1,209,102.57	\$232,782.26	54.65
11000	2500	51100	1511	Data Processing	\$4,157,596.00	\$0.00	\$4,157,596.00	\$812,932.30	\$1,588,144.23	\$1,761,977.92	\$807,473.85	73.00
11000	2500	51100	1616	Warehouse/Delivery	\$739,690.00	\$0.00	\$739,690.00	\$142,786.21	\$288,226.08	\$296,228.28	\$155,235.64	15.00
<b>11000</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$15,457,878.00</b>	<b>\$0.00</b>	<b>\$15,457,878.00</b>	<b>\$3,223,697.63</b>	<b>\$6,403,526.11</b>	<b>\$7,067,363.60</b>	<b>\$1,986,988.29</b>	<b>270.65</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$29,468.00	\$0.00	\$29,468.00	\$1,408.88	\$9,213.41	\$0.00	\$20,254.59	0.00
11000	2500	51200	1220	Business Office Support	\$17,000.00	\$0.00	\$17,000.00	\$2,729.16	\$4,791.61	\$0.00	\$12,208.39	0.00
11000	2500	51200	1511	Data Processing	\$22,812.00	\$0.00	\$22,812.00	\$11,600.72	\$21,860.40	\$0.00	\$951.60	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$17,381.00	\$0.00	\$17,381.00	\$606.20	\$1,417.97	\$0.00	\$15,963.03	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>11000</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$86,661.00</b>	<b>\$0.00</b>	<b>\$86,661.00</b>	<b>\$16,344.96</b>	<b>\$37,283.39</b>	<b>\$0.00</b>	<b>\$49,377.61</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	2500	51300	1114	Administrative Assistants	\$3,645.00	\$0.00	\$3,645.00	\$1,000.00	\$1,000.00	\$0.00	\$2,645.00	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,645.00</b>	<b>\$0.00</b>	<b>\$3,645.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,645.00</b>	<b>0.00</b>
11000	2500	52111		Educational Retirement	\$2,314,881.00	\$0.00	\$2,314,881.00	\$452,223.58	\$901,346.68	\$1,000,030.43	\$413,503.89	0.00
11000	2500	52112		ERA - Retiree Health	\$388,404.00	\$0.00	\$388,404.00	\$63,917.44	\$127,396.79	\$141,345.67	\$119,661.54	0.00
11000	2500	52210		FICA Payments	\$911,125.00	\$0.00	\$911,125.00	\$188,805.19	\$377,916.20	\$438,174.09	\$95,034.71	0.00
11000	2500	52220		Medicare Payments	\$213,011.00	\$0.00	\$213,011.00	\$44,302.48	\$88,530.07	\$102,475.24	\$22,005.69	0.00
11000	2500	52311		Health and Medical Premiums	\$1,652,704.00	\$0.00	\$1,652,704.00	\$322,606.64	\$589,934.42	\$731,951.75	\$330,817.83	0.00
11000	2500	52312		Life	\$38,611.00	\$0.00	\$38,611.00	\$14,217.04	\$25,897.28	\$30,370.77	(\$17,657.05)	0.00
11000	2500	52313		Dental	\$145,194.00	\$0.00	\$145,194.00	\$27,169.18	\$49,860.94	\$61,846.29	\$33,486.77	0.00
11000	2500	52314		Vision	\$20,079.00	\$0.00	\$20,079.00	\$4,048.27	\$7,474.92	\$9,266.15	\$3,337.93	0.00
11000	2500	52315		Disability	\$9,269.00	\$0.00	\$9,269.00	\$3,021.03	\$5,587.37	\$6,566.93	(\$2,885.30)	0.00
11000	2500	52500		Unemployment Compensation	\$10,811.00	\$0.00	\$10,811.00	\$1,068.87	\$2,160.78	\$4,945.50	\$3,704.72	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$4,630.00	\$0.00	\$4,630.00	\$630.98	\$1,265.01	\$0.00	\$3,364.99	0.00
11000	2500	52730		Workers Compensation (Self Insured)	\$158,593.00	\$0.00	\$158,593.00	\$21,011.66	\$42,477.18	\$39,358.91	\$76,756.91	0.00
11000	2500	53330		Professional Development	\$131,621.00	\$0.00	\$131,621.00	\$14,351.77	\$32,505.17	\$3,278.14	\$95,837.69	0.00
11000	2500	53414		Other Services	\$446,157.00	\$0.00	\$446,157.00	\$71,556.80	\$320,001.70	\$36,390.69	\$89,764.61	0.00
11000	2500	53711		Other Charges	\$2,670.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$2,670.00	0.00
11000	2500	55400		Advertising	\$4,407.00	\$0.00	\$4,407.00	\$475.27	\$1,298.00	\$1,600.41	\$1,508.59	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$2,445.37	\$3,171.73	\$3,184.16	\$4,806.11	0.00
11000	2500	55915		Other Contract Services	\$2,356,911.00	(\$46,581.00)	\$2,310,330.00	\$524,101.42	\$892,998.48	\$934,402.19	\$482,929.33	0.00
11000	2500	56113		Software	\$70,468.00	\$0.00	\$70,468.00	\$10,584.38	\$97,115.26	\$92.50	(\$26,739.76)	0.00
11000	2500	56118		General Supplies and Materials	\$1,458,967.00	\$0.00	\$1,458,967.00	(\$9,746.43)	(\$2,361.34)	\$214,746.04	\$1,246,582.30	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$5,543.75	(\$2,043.75)	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$171,418.00	\$0.00	\$171,418.00	\$13,937.67	\$43,817.93	\$21,574.96	\$106,025.11	0.00
<b>11000</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$26,072,777.00</b>	<b>(\$46,581.00)</b>	<b>\$26,026,196.00</b>	<b>\$5,011,771.20</b>	<b>\$10,050,204.07</b>	<b>\$10,854,508.17</b>	<b>\$5,121,483.76</b>	<b>270.65</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2600	51100	1114	Administrative Assistants	\$519,738.00	\$0.00	\$519,738.00	\$120,493.62	\$240,987.24	\$275,622.72	\$3,128.04	6.00
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,237,751.00	\$0.00	\$1,237,751.00	\$261,906.44	\$545,784.29	\$576,061.76	\$115,904.95	32.00
11000	2600	51100	1219	Duty Personnel	\$5,381,463.00	\$0.00	\$5,381,463.00	\$1,067,224.08	\$1,975,321.56	\$2,597,724.85	\$808,416.59	148.00
11000	2600	51100	1610	Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$9.44	\$9.44	\$0.00	(\$9.44)	0.00
11000	2600	51100	1614	Maintenance	\$9,512,073.00	\$0.00	\$9,512,073.00	\$1,831,259.50	\$3,687,081.18	\$4,176,125.15	\$1,648,866.67	187.00
11000	2600	51100	1615	Custodial	\$18,117,279.00	\$0.00	\$18,117,279.00	\$3,652,669.32	\$7,365,688.12	\$8,292,944.39	\$2,458,646.49	585.00
<b>11000</b>	<b>2600</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$34,768,304.00</b>	<b>\$0.00</b>	<b>\$34,768,304.00</b>	<b>\$6,933,562.40</b>	<b>\$13,814,871.83</b>	<b>\$15,918,478.87</b>	<b>\$5,034,953.30</b>	<b>958.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,394.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$3,394.00	0.00
11000	2600	51200	1219	Duty Personnel	\$322,420.00	\$0.00	\$322,420.00	\$91,872.55	\$148,679.57	\$0.00	\$173,740.43	0.00
11000	2600	51200	1614	Maintenance	\$624,744.00	\$0.00	\$624,744.00	\$172,486.95	\$391,972.69	\$0.00	\$232,771.31	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51200	1615	Custodial	\$79,490.00	\$0.00	\$79,490.00	\$24,761.74	\$70,631.15	\$0.00	\$8,858.85	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$1,030,048.00</b>	<b>\$0.00</b>	<b>\$1,030,048.00</b>	<b>\$289,121.24</b>	<b>\$611,283.41</b>	<b>\$0.00</b>	<b>\$418,764.59</b>	<b>0.00</b>
11000	2600	52111		Educational Retirement	\$5,330,481.00	\$0.00	\$5,330,481.00	\$1,016,846.12	\$2,016,519.69	\$2,251,484.65	\$1,062,476.66	0.00
11000	2600	52112		ERA - Retiree Health	\$894,386.00	\$0.00	\$894,386.00	\$143,722.78	\$285,018.60	\$318,226.47	\$291,140.93	0.00
11000	2600	52210		FICA Payments	\$2,097,794.00	\$0.00	\$2,097,794.00	\$427,028.04	\$857,479.81	\$986,944.39	\$253,369.80	0.00
11000	2600	52220		Medicare Payments	\$490,443.00	\$0.00	\$490,443.00	\$99,869.16	\$200,539.36	\$230,812.32	\$59,091.32	0.00
11000	2600	52311		Health and Medical Premiums	\$3,717,709.00	\$0.00	\$3,717,709.00	\$1,006,391.94	\$1,809,541.22	\$2,415,680.85	(\$507,513.07)	0.00
11000	2600	52312		Life	\$86,850.00	\$0.00	\$86,850.00	\$30,771.31	\$54,684.00	\$70,945.08	(\$38,779.08)	0.00
11000	2600	52313		Dental	\$326,621.00	\$0.00	\$326,621.00	\$79,423.43	\$142,664.91	\$187,640.44	(\$3,684.35)	0.00
11000	2600	52314		Vision	\$45,176.00	\$0.00	\$45,176.00	\$12,014.98	\$21,598.81	\$28,448.11	(\$4,870.92)	0.00
11000	2600	52315		Disability	\$20,855.00	\$0.00	\$20,855.00	\$5,506.92	\$9,984.94	\$12,200.10	(\$1,330.04)	0.00
11000	2600	52500		Unemployment Compensation	\$24,333.00	\$0.00	\$24,333.00	\$2,634.74	\$5,271.62	\$11,136.85	\$7,924.53	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$10,445.00	\$0.00	\$10,445.00	\$2,164.35	\$4,327.13	\$0.00	\$6,117.87	0.00
11000	2600	52730		Workers Compensation (Self Insured)	\$365,144.00	\$0.00	\$365,144.00	\$51,813.51	\$103,662.01	\$96,441.22	\$165,040.77	0.00
11000	2600	53330		Professional Development	\$30,506.00	\$0.00	\$30,506.00	\$6,248.21	\$16,457.62	\$5,461.81	\$8,586.57	0.00
11000	2600	53711		Other Charges	\$969,316.00	\$0.00	\$969,316.00	\$11,914.26	\$19,765.28	\$0.00	\$949,550.72	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$18,128.00	\$0.00	\$18,128.00	\$3,838.63	\$3,838.63	\$11,802.21	\$2,487.16	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$80,564.00	\$0.00	\$80,564.00	\$701,313.02	\$1,094,361.66	\$1,150,165.91	(\$2,163,963.57)	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$25,098.00	\$0.00	\$25,098.00	\$3,017.63	\$13,130.97	\$1,253.83	\$10,713.20	0.00
11000	2600	54411		Electricity	\$12,492,000.00	(\$12,250.00)	\$12,479,750.00	\$2,927,276.05	\$6,111,068.03	\$4,992,452.73	\$1,376,229.24	0.00
11000	2600	54412		Natural Gas (Buildings)	\$3,661,228.00	\$0.00	\$3,661,228.00	\$551,684.88	\$613,873.99	\$1,888,812.03	\$1,158,541.98	0.00
11000	2600	54415		Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$722,412.09	\$1,962,224.43	\$1,399,162.64	\$298,612.93	0.00
11000	2600	54416		Communication Services	\$4,893,656.00	\$0.00	\$4,893,656.00	\$545,180.46	\$1,131,829.12	\$1,180,361.77	\$2,581,465.11	0.00
11000	2600	54610		Rental - Land and Buildings	\$9,350.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$8,750.00	\$600.00	0.00
11000	2600	55200		Property/Liability Insurance	\$5,338,060.00	\$0.00	\$5,338,060.00	\$1,334,514.99	\$2,669,029.98	\$0.00	\$2,669,030.02	0.00
11000	2600	55915		Other Contract Services	\$2,339,525.00	\$0.00	\$2,339,525.00	\$521,026.96	\$1,078,921.95	\$693,897.98	\$566,705.07	0.00
11000	2600	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,695.00	\$7,444.00	(\$8,139.00)	0.00
11000	2600	56118		General Supplies and Materials	\$7,778,080.00	\$2,670.00	\$7,780,750.00	\$362,950.65	\$755,208.23	\$112,979.61	\$6,912,562.16	0.00
11000	2600	56211		Gasoline	\$653,760.00	\$0.00	\$653,760.00	\$185,497.40	\$355,797.56	\$244,002.56	\$53,959.88	0.00
11000	2600	57331		Fixed Assets (more than \$5,000)	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$25,500.00	0.00
11000	2600	57332		Supply Assets (\$5,000 or less)	\$261,419.00	\$4,949.00	\$266,368.00	\$48,442.87	\$81,704.56	\$16,018.29	\$168,645.15	0.00
<b>11000</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$91,445,779.00</b>	<b>(\$4,631.00)</b>	<b>\$91,441,148.00</b>	<b>\$18,026,189.02</b>	<b>\$35,846,354.35</b>	<b>\$34,241,004.72</b>	<b>\$21,353,788.93</b>	<b>958.00</b>
	<b>2700</b>			<b>Student Transportation</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2700	51100	1114	Administrative Assistants	\$419,057.00	\$0.00	\$419,057.00	\$89,270.11	\$179,529.29	\$214,270.47	\$25,257.24	6.00
11000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$430,778.00	\$0.00	\$430,778.00	\$110,233.29	\$197,095.34	\$222,543.59	\$11,139.07	10.00
<b>11000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$849,835.00</b>	<b>\$0.00</b>	<b>\$849,835.00</b>	<b>\$199,503.40</b>	<b>\$376,624.63</b>	<b>\$436,814.06</b>	<b>\$36,396.31</b>	<b>16.00</b>
11000	2700	52111		Educational Retirement	\$126,625.00	\$0.00	\$126,625.00	\$28,251.03	\$52,530.15	\$61,809.09	\$12,285.76	0.00
11000	2700	52112		ERA - Retiree Health	\$21,245.00	\$0.00	\$21,245.00	\$3,993.06	\$7,424.74	\$8,736.18	\$5,084.08	0.00
11000	2700	52210		FICA Payments	\$49,801.00	\$0.00	\$49,801.00	\$11,866.65	\$22,350.70	\$27,082.44	\$367.86	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
11000	2700	52220	Medicare Payments	\$11,643.00	\$0.00	\$11,643.00	\$2,775.24	\$5,227.17	\$6,333.73	\$82.10	0.00
11000	2700	52311	Health and Medical Premiums	\$90,932.00	\$0.00	\$90,932.00	\$17,360.88	\$31,193.68	\$39,150.82	\$20,587.50	0.00
11000	2700	52312	Life	\$2,125.00	\$0.00	\$2,125.00	\$857.91	\$1,464.13	\$1,858.90	(\$1,198.03)	0.00
11000	2700	52313	Dental	\$7,988.00	\$0.00	\$7,988.00	\$1,418.43	\$2,547.34	\$2,762.33	\$2,678.33	0.00
11000	2700	52314	Vision	\$1,105.00	\$0.00	\$1,105.00	\$236.57	\$423.66	\$501.98	\$179.36	0.00
11000	2700	52315	Disability	\$509.00	\$0.00	\$509.00	\$199.56	\$335.00	\$400.75	(\$226.75)	0.00
11000	2700	52500	Unemployment Compensation	\$595.00	\$0.00	\$595.00	\$34.45	\$66.15	\$305.69	\$223.16	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$255.00	\$0.00	\$255.00	\$35.71	\$66.07	\$0.00	\$188.93	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$8,668.00	\$0.00	\$8,668.00	\$676.86	\$1,299.92	\$1,338.39	\$6,029.69	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$14,000.00	\$0.00	\$14,000.00	\$2,723.84	\$3,310.75	\$0.00	\$10,689.25	0.00
11000	2700	55112	Transportation Contractors	\$85,782.00	\$0.00	\$85,782.00	\$12,550.00	\$229,782.62	\$185,347.68	(\$329,348.30)	0.00
11000	2700	55915	Other Contract Services	\$180,806.00	\$0.00	\$180,806.00	\$10,972.52	\$12,610.73	\$24,907.42	\$143,287.85	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$359.10	\$359.10	\$0.00	\$2,640.90	0.00
11000	2700	56216	Maintenance Supplies/Parts	\$0.00	\$0.00	\$0.00	\$22,374.00	\$22,374.00	\$0.00	(\$22,374.00)	0.00
11000	2700	57312	Buses	\$679,000.00	\$0.00	\$679,000.00	\$125,289.00	\$125,289.00	\$0.00	\$553,711.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$525,077.24	\$533,407.24	\$0.00	(\$522,907.24)	0.00
<b>11000</b>	<b>2700</b>		<b><i>SUBTOTAL Student Transportation</i></b>	<b>\$2,144,414.00</b>	<b>\$0.00</b>	<b>\$2,144,414.00</b>	<b>\$966,555.45</b>	<b>\$1,428,686.78</b>	<b>\$797,349.46</b>	<b>(\$81,622.24)</b>	<b>16.00</b>
	<b>2900</b>		<b><i>Other Support Services</i></b>								
11000	2900	58212	Litigation Fees	\$143,049.00	\$0.00	\$143,049.00	\$1,510.25	\$4,002.47	\$3,717.45	\$135,329.08	0.00
11000	2900	58218	75% June Credit	\$1,021,168.00	\$0.00	\$1,021,168.00	\$0.00	\$0.00	\$0.00	\$1,021,168.00	0.00
11000	2900	58219	Payment for State Match – Medicaid	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0.00
<b>11000</b>	<b>2900</b>		<b><i>SUBTOTAL Other Support Services</i></b>	<b>\$1,215,217.00</b>	<b>\$0.00</b>	<b>\$1,215,217.00</b>	<b>\$1,510.25</b>	<b>\$4,002.47</b>	<b>\$3,717.45</b>	<b>\$1,207,497.08</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$276,385,509.00</b>	<b>(\$35,902.00)</b>	<b>\$276,349,607.00</b>	<b>\$57,074,848.03</b>	<b>\$106,136,171.11</b>	<b>\$122,621,660.61</b>	<b>\$47,591,775.28</b>	<b>3,097.39</b>
	<b>3000</b>		<b><i>Operation of Non-Instructional Services</i></b>								
	<b>3100</b>		<b><i>Food Services Operations</i></b>								
11000	3100	56116	Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	(\$1.19)	0.00
<b>11000</b>	<b>3100</b>		<b><i>SUBTOTAL Food Services Operations</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>(\$1.19)</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>		<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.19</b>	<b>(\$1.19)</b>	<b>0.00</b>
	<b>4000</b>		<b><i>Capital Outlay</i></b>								
11000	4000	54500	Construction Services	\$0.00	\$46,581.00	\$46,581.00	\$46,581.00	\$46,581.00	\$0.00	\$0.00	0.00
11000	4000	57311	Vehicles General	\$169,156.00	\$0.00	\$169,156.00	\$0.00	\$0.00	\$116,577.57	\$52,578.43	0.00
<b>11000</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$169,156.00</b>	<b>\$46,581.00</b>	<b>\$215,737.00</b>	<b>\$46,581.00</b>	<b>\$46,581.00</b>	<b>\$116,577.57</b>	<b>\$52,578.43</b>	<b>0.00</b>
<b>11000</b>			<b><i>TOTAL Operational</i></b>	<b>\$791,220,265.00</b>	<b>(\$9,076,566.00)</b>	<b>\$782,143,699.00</b>	<b>\$170,071,418.33</b>	<b>\$293,193,011.46</b>	<b>\$406,781,033.97</b>	<b>\$82,169,653.57</b>	<b>10,339.84</b>
<b>13000</b>	<b>2000</b>		<b><i>Pupil Transportation Support Services</i></b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2700			<b>Student Transportation</b>								
		51100		<b>Salaries Expense</b>								
13000	2700	51100	1114	Administrative Assistants	\$27,944.00	\$0.00	\$27,944.00	\$6,447.66	\$12,895.32	\$14,748.75	\$299.93	0.50
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$583,887.00	\$0.00	\$583,887.00	\$86,274.00	\$180,289.56	\$194,904.27	\$208,693.17	10.00
13000	2700	51100	1319	Special Ed Assistants (Non-Instructional)	\$777,079.00	\$0.00	\$777,079.00	\$223,316.87	\$366,845.50	\$421,926.28	(\$11,692.78)	35.58
13000	2700	51100	1614	Maintenance	\$329,493.00	\$0.00	\$329,493.00	\$68,881.07	\$125,973.66	\$124,876.29	\$78,643.05	6.00
13000	2700	51100	1622	Bus Drivers	\$5,147,568.00	\$0.00	\$5,147,568.00	\$1,518,893.29	\$2,445,008.40	\$2,852,522.81	(\$149,963.21)	164.82
<b>13000</b>	<b>2700</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$6,865,971.00</b>	<b>\$0.00</b>	<b>\$6,865,971.00</b>	<b>\$1,903,812.89</b>	<b>\$3,131,012.44</b>	<b>\$3,608,978.40</b>	<b>\$125,980.16</b>	<b>216.90</b>
		51200		<b>Overtime Expense</b>								
13000	2700	51200	1217	Secretarial/Clerical/Technical Assistants	\$30,000.00	\$0.00	\$30,000.00	\$30,861.81	\$50,397.72	\$0.00	(\$20,397.72)	0.00
<b>13000</b>	<b>2700</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,861.81</b>	<b>\$50,397.72</b>	<b>\$0.00</b>	<b>(\$20,397.72)</b>	<b>0.00</b>
13000	2700	52111		Educational Retirement	\$908,862.00	\$0.00	\$908,862.00	\$272,883.65	\$448,916.87	\$509,231.83	(\$49,286.70)	0.00
13000	2700	52112		ERA - Retiree Health	\$152,493.00	\$0.00	\$152,493.00	\$38,569.86	\$63,450.56	\$71,974.68	\$17,067.76	0.00
13000	2700	52210		FICA Payments	\$358,499.00	\$0.00	\$358,499.00	\$116,586.99	\$192,181.65	\$223,759.36	(\$57,442.01)	0.00
13000	2700	52220		Medicare Payments	\$83,813.00	\$0.00	\$83,813.00	\$27,266.28	\$44,945.61	\$52,328.37	(\$13,460.98)	0.00
13000	2700	52311		Health and Medical Premiums	\$649,464.00	\$0.00	\$649,464.00	\$188,519.46	\$282,665.43	\$518,307.03	(\$151,508.46)	0.00
13000	2700	52312		Life	\$15,175.00	\$0.00	\$15,175.00	\$5,704.70	\$8,432.85	\$12,826.41	(\$6,084.26)	0.00
13000	2700	52313		Dental	\$57,056.00	\$0.00	\$57,056.00	\$17,569.96	\$26,244.43	\$47,181.76	(\$16,370.19)	0.00
13000	2700	52314		Vision	\$7,890.00	\$0.00	\$7,890.00	\$2,732.15	\$4,086.87	\$7,317.00	(\$3,513.87)	0.00
13000	2700	52315		Disability	\$3,643.00	\$0.00	\$3,643.00	\$826.88	\$1,252.99	\$2,071.53	\$318.48	0.00
13000	2700	52500		Unemployment Compensation	\$4,250.00	\$0.00	\$4,250.00	\$21.63	\$38.94	\$2,524.47	\$1,686.59	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$1,821.00	\$0.00	\$1,821.00	\$647.41	\$1,303.24	\$0.00	\$517.76	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$62,401.00	\$0.00	\$62,401.00	\$425.64	\$766.34	\$727.30	\$60,907.36	0.00
13000	2700	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$100.00	\$1,195.00	\$100.00	\$4,705.00	0.00
13000	2700	54312		Maintenance & Repair - Buildings and Grounds	\$3,433.00	\$0.00	\$3,433.00	\$0.00	\$0.00	\$0.00	\$3,433.00	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$380,969.00	\$0.00	\$380,969.00	\$114,290.70	\$190,484.50	\$152,387.60	\$38,096.90	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$175,215.00	\$0.00	\$175,215.00	\$5,775.93	\$6,624.66	\$0.00	\$168,590.34	0.00
13000	2700	55112		Transportation Contractors	\$7,413,088.00	\$0.00	\$7,413,088.00	\$2,350,686.04	\$3,900,221.05	\$3,210,939.49	\$301,927.46	0.00
13000	2700	55200		Property/Liability Insurance	\$435,412.00	\$0.00	\$435,412.00	\$108,852.99	\$217,705.98	\$0.00	\$217,706.02	0.00
13000	2700	55915		Other Contract Services	\$231,497.00	\$0.00	\$231,497.00	\$11,721.48	\$15,549.18	\$23,877.98	\$192,069.84	0.00
13000	2700	55916		Bus Inspections	\$50,000.00	\$0.00	\$50,000.00	\$14,020.45	\$20,793.88	\$19,206.12	\$10,000.00	0.00
13000	2700	56118		General Supplies and Materials	\$3,724.00	\$0.00	\$3,724.00	\$3,083.30	\$5,836.41	\$0.00	(\$2,112.41)	0.00
13000	2700	56211		Gasoline	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
13000	2700	56212		Diesel Fuel	\$1,375,320.00	\$0.00	\$1,375,320.00	\$393,707.65	\$499,258.01	\$434,665.27	\$441,396.72	0.00
13000	2700	56216		Maintenance Supplies/Parts	\$7,458.00	\$0.00	\$7,458.00	\$67,112.69	\$121,286.99	\$310,315.63	(\$424,144.62)	0.00
13000	2700	57311		Vehicles General	\$366,213.00	\$0.00	\$366,213.00	\$0.00	\$0.00	\$0.00	\$366,213.00	0.00
13000	2700	57312		Buses	\$248,150.00	(\$4,001.00)	\$244,149.00	\$0.00	\$0.00	\$0.00	\$244,149.00	0.00
13000	2700	57313		Heavy Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)	0.00
13000	2700	57331		Fixed Assets (more than \$5,000)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
13000	2700	57332		Supply Assets (\$5,000 or less)	\$42,982.00	\$0.00	\$42,982.00	\$31,220.00	\$32,708.45	\$0.00	\$10,273.55	0.00
<b>13000</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$19,953,799.00</b>	<b>(\$4,001.00)</b>	<b>\$19,949,798.00</b>	<b>\$5,707,000.54</b>	<b>\$9,272,860.05</b>	<b>\$9,208,720.23</b>	<b>\$1,468,217.72</b>	<b>216.90</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2000			<b>SUBTOTAL Support Services</b>	\$19,953,799.00	(\$4,001.00)	\$19,949,798.00	\$5,707,000.54	\$9,272,860.05	\$9,208,720.23	\$1,468,217.72	216.90
13000				<b>TOTAL Pupil Transportation</b>	\$19,953,799.00	(\$4,001.00)	\$19,949,798.00	\$5,707,000.54	\$9,272,860.05	\$9,208,720.23	\$1,468,217.72	216.90
14000				<b>Total Instructional Materials Sub-Fund Instruction</b>								
	1000											
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$0.00	\$805,330.00	\$805,330.00	\$7,038.78	\$7,788.03	\$255,079.81	\$542,462.16	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$805,329.00	\$805,329.00	\$240,000.00	\$240,000.00	\$291,617.01	\$273,711.99	0.00
14000	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$1,610,659.00	\$1,610,659.00	\$247,038.78	\$247,788.03	\$546,696.82	\$816,174.15	0.00
14000				<b>TOTAL Total Instructional Materials Sub-Fund</b>	\$0.00	\$1,610,659.00	\$1,610,659.00	\$247,038.78	\$247,788.03	\$546,696.82	\$816,174.15	0.00
21000				<b>Food Services Support Services</b>								
	2000											
	2300			<b>Support Services-General Administration</b>								
21000	2300	53713		Indirect Costs - Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
21000	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
21000	2000			<b>SUBTOTAL Support Services</b>	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
		51100		<b>Salaries Expense</b>								
21000	3100	51100	1114	Administrative Assistants	\$394,542.00	\$0.00	\$394,542.00	\$95,157.07	\$186,625.99	\$242,739.37	(\$34,823.36)	6.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,424,465.00	\$0.00	\$1,424,465.00	\$83,922.72	\$165,149.75	\$195,290.58	\$1,064,024.67	8.50
21000	3100	51100	1220	Business Office Support	\$232,901.00	\$0.00	\$232,901.00	\$53,387.70	\$106,775.40	\$122,121.38	\$4,004.22	4.50
21000	3100	51100	1511	Data Processing	\$117,120.00	\$0.00	\$117,120.00	\$25,609.36	\$52,308.84	\$62,110.02	\$2,701.14	2.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$415,644.00	\$0.00	\$415,644.00	\$66,949.63	\$108,207.79	\$0.00	\$307,436.21	0.00
21000	3100	51100	1614	Maintenance	\$200,799.00	\$0.00	\$200,799.00	\$33,403.02	\$70,197.50	\$82,884.64	\$47,716.86	4.00
21000	3100	51100	1615	Custodial	\$30,046.00	\$0.00	\$30,046.00	\$0.00	\$0.00	\$0.00	\$30,046.00	0.00
21000	3100	51100	1616	Warehouse/Delivery	\$786,864.00	\$0.00	\$786,864.00	\$168,080.95	\$329,165.10	\$401,622.09	\$56,076.81	23.00
21000	3100	51100	1617	Food Service	\$10,028,221.00	\$0.00	\$10,028,221.00	\$2,532,934.11	\$4,119,010.28	\$2,035,345.57	\$3,873,865.15	405.97
21000	3100	51100		<b>SUBTOTAL Salaries Expense</b>	\$13,630,602.00	\$0.00	\$13,630,602.00	\$3,059,444.56	\$5,137,440.65	\$3,142,113.65	\$5,351,047.70	453.97
		51200		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$33.96	\$135.83	\$0.00	\$10,364.17	0.00
21000	3100	51200	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$599.39	\$599.39	\$0.00	(\$599.39)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$810.20	\$1,441.12	\$0.00	\$47,058.88	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$29,016.26	\$33,478.31	\$0.00	\$67,894.69	0.00

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**Albuquerque 2019-2020 - 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
21000	3100	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$160,373.00</b>	<b>\$0.00</b>	<b>\$160,373.00</b>	<b>\$30,459.81</b>	<b>\$35,654.65</b>	<b>\$0.00</b>	<b>\$124,718.35</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
21000	3100	51300	1114	Administrative Assistants	\$260,000.00	\$0.00	\$260,000.00	\$58,814.05	\$95,123.40	\$126,188.64	\$38,687.96	0.00
21000	3100	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$58,814.05</b>	<b>\$95,123.40</b>	<b>\$126,188.64</b>	<b>\$38,687.96</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$2,031,664.00	\$0.00	\$2,031,664.00	\$440,713.91	\$735,496.39	\$461,327.08	\$834,840.53	0.00
21000	3100	52112		ERA - Retiree Health	\$340,884.00	\$0.00	\$340,884.00	\$62,292.28	\$103,957.71	\$65,202.59	\$171,723.70	0.00
21000	3100	52210		FICA Payments	\$823,387.00	\$0.00	\$823,387.00	\$187,914.78	\$315,947.65	\$202,635.72	\$304,803.63	0.00
21000	3100	52220		Medicare Payments	\$192,499.00	\$0.00	\$192,499.00	\$43,947.85	\$73,891.12	\$47,387.56	\$71,220.32	0.00
21000	3100	52311		Health and Medical Premiums	\$1,765,519.00	\$0.00	\$1,765,519.00	\$391,970.60	\$572,846.97	\$537,633.07	\$655,038.96	0.00
21000	3100	52312		Life	\$37,002.00	\$0.00	\$37,002.00	\$8,802.51	\$13,346.42	\$13,451.15	\$10,204.43	0.00
21000	3100	52313		Dental	\$136,114.00	\$0.00	\$136,114.00	\$32,399.47	\$47,674.38	\$45,752.72	\$42,686.90	0.00
21000	3100	52314		Vision	\$21,143.00	\$0.00	\$21,143.00	\$5,061.11	\$7,448.85	\$6,943.68	\$6,750.47	0.00
21000	3100	52315		Disability	\$6,606.00	\$0.00	\$6,606.00	\$1,373.75	\$2,120.49	\$2,114.23	\$2,371.28	0.00
21000	3100	52500		Unemployment Compensation	\$7,929.00	\$0.00	\$7,929.00	\$1,123.99	\$1,908.91	\$2,284.48	\$3,735.61	0.00
21000	3100	52720		Workers Compensation Employer's Fee	\$6,606.00	\$0.00	\$6,606.00	\$1,572.03	\$3,119.21	\$0.00	\$3,486.79	0.00
21000	3100	52730		Workers Compensation (Self Insured)	\$143,321.00	\$0.00	\$143,321.00	\$22,106.78	\$37,541.47	\$22,852.81	\$82,926.72	0.00
21000	3100	53330		Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$1,767.45	\$1,779.45	\$0.00	\$98,220.55	0.00
21000	3100	53414		Other Services	\$0.00	\$0.00	\$0.00	\$4,955.24	\$7,362.17	\$4,658.15	(\$12,020.32)	0.00
21000	3100	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$46,019.70	\$73,668.48	\$46,712.02	\$279,619.50	0.00
21000	3100	54312		Maintenance & Repair - Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$245,438.75	\$420,757.22	\$11,464.09	(\$432,221.31)	0.00
21000	3100	54416		Communication Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
21000	3100	55200		Property/Liability Insurance	\$25,051.00	\$0.00	\$25,051.00	\$6,262.74	\$12,525.48	\$0.00	\$12,525.52	0.00
21000	3100	55813		Employee Travel - Non-Teachers	\$150,000.00	\$0.00	\$150,000.00	\$832.41	\$1,255.22	\$0.00	\$148,744.78	0.00
21000	3100	55915		Other Contract Services	\$1,500,000.00	\$0.00	\$1,500,000.00	\$196,041.18	\$473,914.30	\$241,656.21	\$784,429.49	0.00
21000	3100	56113		Software	\$350,000.00	\$0.00	\$350,000.00	\$12.00	\$135,101.78	\$15,750.00	\$199,148.22	0.00
21000	3100	56116		Food	\$32,908,339.00	(\$2,541,891.00)	\$30,366,448.00	\$4,885,065.50	\$8,257,177.93	\$4,917,451.59	\$17,191,818.48	0.00
21000	3100	56117		Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$527,774.64	\$911,614.27	\$463,683.71	\$758,167.02	0.00
21000	3100	56118		General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$20,656.12	\$30,295.08	\$5,842.32	\$363,862.60	0.00
21000	3100	57311		Vehicles General	\$745,000.00	\$0.00	\$745,000.00	\$34,632.00	\$34,632.00	\$15,633.84	\$694,734.16	0.00
21000	3100	57331		Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$68,993.16	\$563,674.62	\$35,189.28	\$1,401,136.10	0.00
21000	3100	57332		Supply Assets (\$5,000 or less)	\$2,550,000.00	\$0.00	\$2,550,000.00	\$492,758.63	\$502,354.44	\$46,982.48	\$2,000,663.08	0.00
21000	3100			<b>SUBTOTAL Food Services Operations</b>	<b>\$62,950,504.00</b>	<b>(\$2,541,891.00)</b>	<b>\$60,408,613.00</b>	<b>\$10,879,207.00</b>	<b>\$18,609,630.71</b>	<b>\$10,480,911.07</b>	<b>\$31,318,071.22</b>	<b>453.97</b>
21000	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$62,950,504.00</b>	<b>(\$2,541,891.00)</b>	<b>\$60,408,613.00</b>	<b>\$10,879,207.00</b>	<b>\$18,609,630.71</b>	<b>\$10,480,911.07</b>	<b>\$31,318,071.22</b>	<b>453.97</b>
21000				<b>TOTAL Food Services</b>	<b>\$65,455,063.00</b>	<b>(\$2,541,891.00)</b>	<b>\$62,913,172.00</b>	<b>\$10,879,207.00</b>	<b>\$18,609,630.71</b>	<b>\$10,480,911.07</b>	<b>\$33,822,630.22</b>	<b>453.97</b>
22000	1000			<b>Athletics Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
22000	1000	51100	1618	Athletics Salaries	\$248,122.00	\$0.00	\$248,122.00	\$29,630.88	\$83,572.25	\$97,801.46	\$66,748.29	5.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
22000	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$248,122.00</b>	<b>\$0.00</b>	<b>\$248,122.00</b>	<b>\$29,630.88</b>	<b>\$83,572.25</b>	<b>\$97,801.46</b>	<b>\$66,748.29</b>	<b>5.00</b>
		51200		<b>Overtime Expense</b>								
22000	1000	51200	1618	Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$6,672.63	\$9,937.34	\$0.00	\$15,062.66	0.00
22000	1000	51200		<b>SUBTOTAL Overtime Expense</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$6,672.63</b>	<b>\$9,937.34</b>	<b>\$0.00</b>	<b>\$15,062.66</b>	<b>0.00</b>
		51300		<b>Additional Compensation</b>								
22000	1000	51300	1618	Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$127,364.50	\$164,556.50	\$0.00	\$160,443.50	0.00
22000	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$127,364.50</b>	<b>\$164,556.50</b>	<b>\$0.00</b>	<b>\$160,443.50</b>	<b>0.00</b>
22000	1000	52111		Educational Retirement	\$89,120.00	\$0.00	\$89,120.00	\$19,998.44	\$31,089.59	\$13,838.89	\$44,191.52	0.00
22000	1000	52112		ERA - Retiree Health	\$14,953.00	\$0.00	\$14,953.00	\$2,826.96	\$4,393.75	\$1,956.00	\$8,603.25	0.00
22000	1000	52210		FICA Payments	\$35,050.00	\$0.00	\$35,050.00	\$11,151.65	\$16,918.24	\$6,063.62	\$12,068.14	0.00
22000	1000	52220		Medicare Payments	\$8,193.00	\$0.00	\$8,193.00	\$2,607.95	\$3,956.61	\$1,418.11	\$2,818.28	0.00
22000	1000	52311		Health and Medical Premiums	\$26,549.00	\$0.00	\$26,549.00	\$2,658.39	\$4,839.23	\$5,075.90	\$16,633.87	0.00
22000	1000	52312		Life	\$620.00	\$0.00	\$620.00	\$37.98	\$84.19	\$39.56	\$496.25	0.00
22000	1000	52313		Dental	\$2,332.00	\$0.00	\$2,332.00	\$29.01	\$75.11	\$0.00	\$2,256.89	0.00
22000	1000	52314		Vision	\$323.00	\$0.00	\$323.00	\$0.00	\$0.00	\$0.00	\$323.00	0.00
22000	1000	52315		Disability	\$149.00	\$0.00	\$149.00	\$11.28	\$29.18	\$0.00	\$119.82	0.00
22000	1000	52500		Unemployment Compensation	\$174.00	\$0.00	\$174.00	\$77.11	\$123.96	\$68.42	(\$18.38)	0.00
22000	1000	52720		Workers Compensation Employer's Fee	\$74.00	\$0.00	\$74.00	\$60.64	\$183.00	\$0.00	(\$109.00)	0.00
22000	1000	52730		Workers Compensation (Self Insured)	\$6,101.00	\$0.00	\$6,101.00	\$1,513.07	\$2,433.98	\$997.55	\$2,669.47	0.00
22000	1000	55915		Other Contract Services	\$1,175,000.00	(\$116,165.00)	\$1,058,835.00	\$149,949.30	\$171,540.27	\$91,007.48	\$796,287.25	0.00
22000	1000	56118		General Supplies and Materials	\$466,229.00	\$0.00	\$466,229.00	\$43,751.60	\$99,272.74	\$20,504.14	\$346,452.12	0.00
22000	1000	57332		Supply Assets (\$5,000 or less)	\$75,000.00	\$0.00	\$75,000.00	\$578.38	\$6,205.21	\$0.00	\$68,794.79	0.00
22000	1000			<b>SUBTOTAL Instruction</b>	<b>\$2,497,989.00</b>	<b>(\$116,165.00)</b>	<b>\$2,381,824.00</b>	<b>\$398,919.77</b>	<b>\$599,211.15</b>	<b>\$238,771.13</b>	<b>\$1,543,841.72</b>	<b>5.00</b>
22000				<b>TOTAL Athletics</b>	<b>\$2,497,989.00</b>	<b>(\$116,165.00)</b>	<b>\$2,381,824.00</b>	<b>\$398,919.77</b>	<b>\$599,211.15</b>	<b>\$238,771.13</b>	<b>\$1,543,841.72</b>	<b>5.00</b>
23000				<b>Non-Instructional Support Instruction</b>								
23000	1000	53330		Professional Development	\$1,826,100.00	\$0.00	\$1,826,100.00	\$35,347.24	\$82,265.41	\$0.00	\$1,743,834.59	0.00
23000	1000	53711		Other Charges	\$11,489,605.00	\$0.00	\$11,489,605.00	\$255,288.91	\$366,984.25	\$0.00	\$11,122,620.75	0.00
23000	1000	55915		Other Contract Services	\$1,826,100.00	\$0.00	\$1,826,100.00	\$1,023,599.34	\$1,964,445.62	\$0.00	(\$138,345.62)	0.00
23000	1000	56118		General Supplies and Materials	\$3,043,500.00	\$0.00	\$3,043,500.00	\$1,580,059.95	\$2,680,816.77	\$0.00	\$362,683.23	0.00
23000	1000	57332		Supply Assets (\$5,000 or less)	\$608,700.00	\$0.00	\$608,700.00	\$73,390.52	\$122,594.83	\$0.00	\$486,105.17	0.00
23000	1000			<b>SUBTOTAL Instruction</b>	<b>\$18,794,005.00</b>	<b>\$0.00</b>	<b>\$18,794,005.00</b>	<b>\$2,967,685.96</b>	<b>\$5,217,106.88</b>	<b>\$0.00</b>	<b>\$13,576,898.12</b>	<b>0.00</b>
23000				<b>TOTAL Non-Instructional Support</b>	<b>\$18,794,005.00</b>	<b>\$0.00</b>	<b>\$18,794,005.00</b>	<b>\$2,967,685.96</b>	<b>\$5,217,106.88</b>	<b>\$0.00</b>	<b>\$13,576,898.12</b>	<b>0.00</b>
24000				<b>Federal Flow-through Grants</b>								
24101				<b>Title I - ESEA Instruction</b>								
	1000			<b>Salaries Expense</b>								
24101	1000	51100	1411	Teachers-Grades 1-12	\$11,713,754.00	(\$254,185.00)	\$11,459,569.00	\$2,105,102.64	\$3,695,693.13	\$5,406,139.46	\$2,357,736.41	173.27

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	51100	1413	Teachers-Early Childhood Ed	\$710,000.00	\$0.00	\$710,000.00	\$93,208.67	\$166,274.49	\$100,871.98	\$442,853.53	3.00
24101	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$345,990.00	\$345,990.00	(\$84,397.02)	\$92,889.08	\$37,769.17	\$215,331.75	1.50
24101	1000	51100	1610	Substitutes Professional Development	\$1,064,859.00	(\$203,555.00)	\$861,304.00	\$45,066.00	\$65,995.50	\$0.00	\$795,308.50	0.00
24101	1000	51100	1621	Summer School/After School	\$0.00	\$90,000.00	\$90,000.00	\$30,215.79	\$30,726.85	\$0.00	\$59,273.15	2.00
24101	1000	51100	1711	Instructional Assistants-Grades 1-12	\$894,745.00	(\$73,381.00)	\$821,364.00	\$140,023.32	\$238,238.41	\$356,365.17	\$226,760.42	35.60
24101	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$239,210.00	\$0.00	\$239,210.00	\$39,452.11	\$67,676.91	\$11,031.82	\$160,501.27	2.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$14,622,568.00</b>	<b>(\$95,131.00)</b>	<b>\$14,527,437.00</b>	<b>\$2,368,671.51</b>	<b>\$4,357,494.37</b>	<b>\$5,912,177.60</b>	<b>\$4,257,765.03</b>	<b>217.37</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	1000	51300	1411	Teachers-Grades 1-12	\$1,436,016.00	(\$947,982.00)	\$488,034.00	\$72,068.51	\$101,226.79	\$0.00	\$386,807.21	0.00
24101	1000	51300	1413	Teachers-Early Childhood Ed	\$18,200.00	(\$7,700.00)	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
24101	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	0.00
24101	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$990,464.00	\$990,464.00	\$208,462.29	\$208,462.29	\$572,398.60	\$209,603.11	0.00
24101	1000	51300	1621	Summer School/After School	\$56,820.00	\$15,183.00	\$72,003.00	\$2,878.10	\$23,283.58	\$0.00	\$48,719.42	0.00
24101	1000	51300	1711	Instructional Assistants-Grades 1-12	\$85,362.00	(\$42,556.00)	\$42,806.00	\$4,646.16	\$5,801.97	\$0.00	\$37,004.03	0.00
24101	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$6,500.00	(\$1,200.00)	\$5,300.00	\$0.00	\$200.24	\$0.00	\$5,099.76	0.00
24101	1000	51300	1714	Instructional Assistants Preschool	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,602,898.00</b>	<b>\$15,109.00</b>	<b>\$1,618,007.00</b>	<b>\$288,055.06</b>	<b>\$338,974.87</b>	<b>\$572,398.60</b>	<b>\$706,633.53</b>	<b>0.00</b>
24101	1000	52111		Educational Retirement	\$2,219,829.00	\$77,876.00	\$2,297,705.00	\$344,003.24	\$626,133.66	\$955,392.65	\$716,178.69	0.00
24101	1000	52112		ERA - Retiree Health	\$372,479.00	\$13,091.00	\$385,570.00	\$48,622.96	\$88,475.35	\$135,033.21	\$162,061.44	0.00
24101	1000	52210		FICA Payments	\$1,006,491.00	(\$5,222.00)	\$1,001,269.00	\$148,400.53	\$267,683.23	\$419,511.84	\$314,073.93	0.00
24101	1000	52220		Medicare Payments	\$235,450.00	(\$664.00)	\$234,786.00	\$34,707.60	\$62,603.99	\$98,105.90	\$74,076.11	0.00
24101	1000	52311		Health and Medical Premiums	\$1,429,109.00	\$21,059.00	\$1,450,168.00	\$200,575.77	\$334,340.09	\$579,990.24	\$535,837.67	0.00
24101	1000	52312		Life	\$31,051.00	\$2,120.00	\$33,171.00	\$6,038.52	\$9,775.09	\$16,800.25	\$6,595.66	0.00
24101	1000	52313		Dental	\$116,748.00	\$7,806.00	\$124,554.00	\$17,730.77	\$29,273.04	\$49,768.68	\$45,512.28	0.00
24101	1000	52314		Vision	\$16,169.00	\$1,456.00	\$17,625.00	\$2,508.14	\$4,101.48	\$7,060.37	\$6,463.15	0.00
24101	1000	52315		Disability	\$7,484.00	\$712.00	\$8,196.00	\$1,257.64	\$2,074.69	\$3,536.19	\$2,585.12	0.00
24101	1000	52500		Unemployment Compensation	\$11,452.00	\$294.00	\$11,746.00	\$953.43	\$1,750.22	\$4,731.56	\$5,264.22	0.00
24101	1000	52720		Workers Compensation Employer's Fee	\$4,021.00	\$9,547.00	\$13,568.00	\$658.22	\$1,280.39	\$0.00	\$12,287.61	0.00
24101	1000	52730		Workers Compensation (Self Insured)	\$166,935.00	\$31.00	\$166,966.00	\$18,714.42	\$34,362.99	\$42,756.67	\$89,846.34	0.00
24101	1000	53330		Professional Development	\$496,221.00	\$96,617.00	\$592,838.00	\$171,194.48	\$219,065.46	\$134,259.38	\$239,513.16	0.00
24101	1000	53711		Other Charges	\$7,375.00	\$0.00	\$7,375.00	\$0.00	\$2,450.00	\$0.00	\$4,925.00	0.00
24101	1000	55817		Student Travel	\$14,398.00	\$6,000.00	\$20,398.00	\$1,993.67	\$1,993.67	\$0.00	\$18,404.33	0.00
24101	1000	55915		Other Contract Services	\$1,935,350.00	(\$57,958.00)	\$1,877,392.00	\$324,081.28	\$352,968.68	\$144,822.00	\$1,379,601.32	0.00
24101	1000	56112		Other Textbooks	\$361,721.00	\$52,908.00	\$414,629.00	\$63,377.03	\$245,510.18	\$51,278.19	\$117,840.63	0.00
24101	1000	56113		Software	\$861,607.00	(\$159,264.00)	\$702,343.00	\$422,735.60	\$588,134.07	\$22,624.28	\$91,584.65	0.00
24101	1000	56118		General Supplies and Materials	\$651,093.00	(\$9,359.00)	\$641,734.00	\$99,024.42	\$146,777.15	\$91,131.74	\$403,825.11	0.00
24101	1000	57331		Fixed Assets (more than \$5,000)	\$5,261.00	\$0.00	\$5,261.00	\$5,092.13	\$5,092.13	\$0.00	\$168.87	0.00
24101	1000	57332		Supply Assets (\$5,000 or less)	\$158,940.00	\$22,972.00	\$181,912.00	\$51,789.22	\$76,962.60	\$155,925.54	(\$50,976.14)	0.00
<b>24101</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$26,334,650.00</b>	<b>\$0.00</b>	<b>\$26,334,650.00</b>	<b>\$4,620,185.64</b>	<b>\$7,797,277.40</b>	<b>\$9,397,304.89</b>	<b>\$9,140,067.71</b>	<b>217.37</b>
	<b>2000</b>			<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2100	51100	1211	Coordinator/Subject Matter Specialist	\$1,663,094.00	(\$96,831.00)	\$1,566,263.00	\$96,597.78	\$140,696.31	\$225,529.85	\$1,200,036.84	7.40
24101	2100	51100	1214	Guidance Counselors/Social Workers	\$529,916.00	\$0.00	\$529,916.00	\$114,856.65	\$185,136.69	\$339,103.30	\$5,676.01	12.60
24101	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$259,991.00	\$0.00	\$259,991.00	\$51,237.04	\$87,826.73	\$130,783.88	\$41,380.39	11.95
24101	2100	51100	1218	School/Student Support	\$752,409.00	(\$24,878.00)	\$727,531.00	\$145,204.42	\$248,111.59	\$358,043.34	\$121,376.07	28.09
<b>24101</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,205,410.00</b>	<b>(\$121,709.00)</b>	<b>\$3,083,701.00</b>	<b>\$407,895.89</b>	<b>\$661,771.32</b>	<b>\$1,053,460.37</b>	<b>\$1,368,469.31</b>	<b>60.04</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2100	51300	1211	Coordinator/Subject Matter Specialist	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
24101	2100	51300	1214	Guidance Counselors/Social Workers	\$3,375.00	\$0.00	\$3,375.00	\$22.00	\$22.00	\$0.00	\$3,353.00	0.00
24101	2100	51300	1218	School/Student Support	\$1,455.00	\$88.00	\$1,543.00	\$0.00	\$0.00	\$0.00	\$1,543.00	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,330.00</b>	<b>\$88.00</b>	<b>\$5,418.00</b>	<b>\$22.00</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$5,396.00</b>	<b>0.00</b>
24101	2100	52111		Educational Retirement	\$467,006.00	(\$18,690.00)	\$448,316.00	\$52,412.35	\$87,543.77	\$149,064.02	\$211,708.21	0.00
24101	2100	52112		ERA - Retiree Health	\$78,383.00	(\$3,136.00)	\$75,247.00	\$7,408.25	\$12,373.34	\$21,068.70	\$41,804.96	0.00
24101	2100	52210		FICA Payments	\$199,103.00	(\$7,778.00)	\$191,325.00	\$22,201.76	\$37,375.98	\$65,314.09	\$88,634.93	0.00
24101	2100	52220		Medicare Payments	\$46,574.00	(\$1,819.00)	\$44,755.00	\$5,192.68	\$8,741.51	\$15,274.67	\$20,738.82	0.00
24101	2100	52311		Health and Medical Premiums	\$355,520.00	\$23,247.00	\$378,767.00	\$43,101.69	\$67,773.95	\$119,448.03	\$191,545.02	0.00
24101	2100	52312		Life	\$8,213.00	(\$315.00)	\$7,898.00	\$1,485.81	\$2,304.61	\$4,147.28	\$1,446.11	0.00
24101	2100	52313		Dental	\$29,499.00	(\$1,181.00)	\$28,318.00	\$3,827.05	\$6,055.09	\$10,628.80	\$11,634.11	0.00
24101	2100	52314		Vision	\$4,102.00	(\$164.00)	\$3,938.00	\$567.99	\$889.01	\$1,574.55	\$1,474.44	0.00
24101	2100	52315		Disability	\$1,929.00	(\$76.00)	\$1,853.00	\$246.46	\$365.95	\$649.70	\$837.35	0.00
24101	2100	52500		Unemployment Compensation	\$2,272.00	(\$88.00)	\$2,184.00	\$96.58	\$155.45	\$736.87	\$1,291.68	0.00
24101	2100	52720		Workers Compensation Employer's Fee	\$961.00	(\$39.00)	\$922.00	\$139.15	\$253.02	\$0.00	\$668.98	0.00
24101	2100	52730		Workers Compensation (Self Insured)	\$32,779.00	(\$1,281.00)	\$31,498.00	\$1,900.23	\$3,054.76	\$4,370.42	\$24,072.82	0.00
24101	2100	53330		Professional Development	\$20,422.00	\$0.00	\$20,422.00	\$581.50	\$3,309.56	\$9,175.95	\$7,936.49	0.00
24101	2100	53711		Other Charges	\$205,433.00	\$2,905.00	\$208,338.00	\$22,396.17	\$37,017.64	\$6,101.35	\$165,219.01	0.00
24101	2100	55915		Other Contract Services	\$1,482,461.00	\$2,506.00	\$1,484,967.00	\$0.00	\$0.00	\$0.00	\$1,484,967.00	0.00
24101	2100	56113		Software	\$25,586.00	\$43,500.00	\$69,086.00	\$21,999.00	\$38,206.00	\$0.00	\$30,880.00	0.00
24101	2100	56118		General Supplies and Materials	\$47,192.00	(\$6,465.00)	\$40,727.00	\$4,866.86	\$4,866.86	\$1,532.43	\$34,327.71	0.00
24101	2100	57332		Supply Assets (\$5,000 or less)	\$71,401.00	(\$45,000.00)	\$26,401.00	\$1,197.54	\$5,354.84	\$850.00	\$20,196.16	0.00
<b>24101</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$6,289,576.00</b>	<b>(\$135,495.00)</b>	<b>\$6,154,081.00</b>	<b>\$597,538.96</b>	<b>\$977,434.66</b>	<b>\$1,463,397.23</b>	<b>\$3,713,249.11</b>	<b>60.04</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$3,634.12	\$25,438.84	\$0.00	(\$25,438.84)	2.00
24101	2200	51100	1212	Library/Media Specialists	\$312,025.00	(\$5,338.00)	\$306,687.00	\$50,219.51	\$106,788.08	\$180,875.29	\$19,023.63	5.31
24101	2200	51100	1213	Library/Media Assistants	\$37,646.00	\$0.00	\$37,646.00	\$6,677.79	\$15,466.99	\$22,636.79	(\$457.78)	2.00
24101	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$6,321.74	\$10,536.41	\$15,176.40	(\$25,712.81)	1.00
<b>24101</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$349,671.00</b>	<b>(\$5,338.00)</b>	<b>\$344,333.00</b>	<b>\$66,853.16</b>	<b>\$158,230.32</b>	<b>\$218,688.48</b>	<b>(\$32,585.80)</b>	<b>10.31</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24101	2200	51300	1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$36.12	\$0.00	(\$36.12)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2200	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$36.12	\$0.00	(\$36.12)	0.00
24101	2200	52111		Educational Retirement	\$52,109.00	(\$796.00)	\$51,313.00	\$8,512.56	\$21,407.30	\$30,944.21	(\$1,038.51)	0.00
24101	2200	52112		ERA - Retiree Health	\$8,749.00	(\$134.00)	\$8,615.00	\$1,203.02	\$3,025.63	\$4,373.58	\$1,215.79	0.00
24101	2200	52210		FICA Payments	\$21,685.00	(\$331.00)	\$21,354.00	\$3,529.02	\$8,948.99	\$13,558.71	(\$1,153.70)	0.00
24101	2200	52220		Medicare Payments	\$5,073.00	(\$78.00)	\$4,995.00	\$825.32	\$2,092.91	\$3,170.79	(\$268.70)	0.00
24101	2200	52311		Health and Medical Premiums	\$40,253.00	(\$615.00)	\$39,638.00	\$5,548.56	\$11,209.05	\$20,068.74	\$8,360.21	0.00
24101	2200	52312		Life	\$878.00	(\$14.00)	\$864.00	\$225.31	\$312.98	\$672.57	(\$121.55)	0.00
24101	2200	52313		Dental	\$3,292.00	(\$51.00)	\$3,241.00	\$354.08	\$985.61	\$1,703.76	\$551.63	0.00
24101	2200	52314		Vision	\$457.00	(\$7.00)	\$450.00	\$55.52	\$119.47	\$218.09	\$112.44	0.00
24101	2200	52315		Disability	\$213.00	(\$4.00)	\$209.00	\$34.89	\$65.76	\$109.70	\$33.54	0.00
24101	2200	52500		Unemployment Compensation	\$250.00	(\$4.00)	\$246.00	\$23.64	\$67.08	\$152.89	\$26.03	0.00
24101	2200	52720		Workers Compensation Employer's Fee	\$115.00	(\$2.00)	\$113.00	\$11.13	\$36.33	\$0.00	\$76.67	0.00
24101	2200	52730		Workers Compensation (Self Insured)	\$3,573.00	(\$55.00)	\$3,518.00	\$466.00	\$1,320.35	\$1,627.71	\$569.94	0.00
24101	2200	53330		Professional Development	\$2,300.00	(\$400.00)	\$1,900.00	\$0.00	\$0.00	\$1,070.11	\$829.89	0.00
24101	2200	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,065.77	\$1,934.23	0.00
<b>24101</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$491,618.00</b>	<b>(\$7,829.00)</b>	<b>\$483,789.00</b>	<b>\$87,642.21</b>	<b>\$207,857.90</b>	<b>\$297,425.11</b>	<b>(\$21,494.01)</b>	<b>10.31</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24101	2300	53411		Auditing	\$30,738.00	\$0.00	\$30,738.00	\$0.00	\$0.00	\$0.00	\$30,738.00	0.00
24101	2300	53713		Indirect Costs – Program Administration	\$825,581.00	\$0.00	\$825,581.00	\$0.00	\$0.00	\$0.00	\$825,581.00	0.00
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$856,319.00</b>	<b>\$0.00</b>	<b>\$856,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$856,319.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2400	51100	1112	Principals	\$20,759.00	\$0.00	\$20,759.00	\$4,811.28	\$11,070.68	\$11,928.89	(\$2,240.57)	0.25
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$357,617.00	\$0.00	\$357,617.00	\$54,539.92	\$116,637.60	\$133,400.81	\$107,578.59	4.00
<b>24101</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$378,376.00</b>	<b>\$0.00</b>	<b>\$378,376.00</b>	<b>\$59,351.20</b>	<b>\$127,708.28</b>	<b>\$145,329.70</b>	<b>\$105,338.02</b>	<b>4.25</b>
24101	2400	52111		Educational Retirement	\$21,764.00	\$0.00	\$21,764.00	\$7,717.70	\$16,832.65	\$18,876.20	(\$13,944.85)	0.00
24101	2400	52112		ERA - Retiree Health	\$3,652.00	\$0.00	\$3,652.00	\$1,090.76	\$2,377.68	\$2,667.99	(\$1,393.67)	0.00
24101	2400	52210		FICA Payments	\$9,057.00	\$0.00	\$9,057.00	\$3,497.88	\$7,519.22	\$9,010.48	(\$7,472.70)	0.00
24101	2400	52220		Medicare Payments	\$2,119.00	\$0.00	\$2,119.00	\$818.09	\$1,758.56	\$2,107.27	(\$1,746.83)	0.00
24101	2400	52311		Health and Medical Premiums	\$14,423.00	\$0.00	\$14,423.00	\$4,532.54	\$9,410.92	\$11,421.43	(\$6,409.35)	0.00
24101	2400	52312		Life	\$314.00	\$0.00	\$314.00	\$81.94	\$153.58	\$190.98	(\$30.56)	0.00
24101	2400	52313		Dental	\$1,179.00	\$0.00	\$1,179.00	\$302.72	\$663.46	\$805.53	(\$289.99)	0.00
24101	2400	52314		Vision	\$164.00	\$0.00	\$164.00	\$53.16	\$111.74	\$135.50	(\$83.24)	0.00
24101	2400	52315		Disability	\$76.00	\$0.00	\$76.00	\$89.74	\$176.99	\$205.02	(\$306.01)	0.00
24101	2400	52500		Unemployment Compensation	\$103.00	\$0.00	\$103.00	\$20.27	\$42.68	\$101.71	(\$41.39)	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$10.90	\$22.40	\$0.00	\$22.60	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$212.00	\$0.00	\$212.00	\$394.32	\$834.29	\$788.87	(\$1,411.16)	0.00
24101	2400	53330		Professional Development	\$41,224.00	(\$1,660.00)	\$39,564.00	\$2,269.51	\$4,355.09	\$948.15	\$34,260.76	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
<b>24101</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$472,708.00</b>	<b>(\$1,660.00)</b>	<b>\$471,048.00</b>	<b>\$80,230.73</b>	<b>\$171,967.54</b>	<b>\$192,588.83</b>	<b>\$106,491.63</b>	<b>4.25</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2500	51100	1113 Administrative Associates	\$0.00	\$85,497.00	\$85,497.00	\$5,310.00	\$6,210.00	\$0.00	\$79,287.00	0.01
24101	2500	51100	1114 Administrative Assistants	\$198,477.00	(\$85,497.00)	\$112,980.00	\$25,568.15	\$51,136.31	\$58,485.72	\$3,357.97	1.00
24101	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$383,198.00	\$0.00	\$383,198.00	\$77,748.36	\$157,237.55	\$184,639.57	\$41,320.88	10.00
24101	2500	51100	1220 Business Office Support	\$56,934.00	\$0.00	\$56,934.00	\$13,920.36	\$23,200.59	\$31,118.64	\$2,614.77	1.00
<b>24101</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$638,609.00</b>	<b>\$0.00</b>	<b>\$638,609.00</b>	<b>\$122,546.87</b>	<b>\$237,784.45</b>	<b>\$274,243.93</b>	<b>\$126,580.62</b>	<b>12.01</b>
24101	2500	52111	Educational Retirement	\$129,771.00	\$0.00	\$129,771.00	\$17,340.00	\$33,158.38	\$38,805.44	\$57,807.18	0.00
24101	2500	52112	ERA - Retiree Health	\$21,775.00	\$0.00	\$21,775.00	\$2,450.89	\$4,685.07	\$5,484.83	\$11,605.10	0.00
24101	2500	52210	FICA Payments	\$53,999.00	\$0.00	\$53,999.00	\$7,298.98	\$14,220.09	\$17,003.08	\$22,775.83	0.00
24101	2500	52220	Medicare Payments	\$12,631.00	\$0.00	\$12,631.00	\$1,707.00	\$3,325.63	\$3,976.47	\$5,328.90	0.00
24101	2500	52311	Health and Medical Premiums	\$89,595.00	\$0.00	\$89,595.00	\$7,513.57	\$12,940.24	\$17,195.58	\$59,459.18	0.00
24101	2500	52312	Life	\$2,137.00	\$0.00	\$2,137.00	\$336.50	\$594.14	\$901.00	\$641.86	0.00
24101	2500	52313	Dental	\$7,239.00	\$0.00	\$7,239.00	\$1,130.86	\$2,109.91	\$2,636.81	\$2,492.28	0.00
24101	2500	52314	Vision	\$1,030.00	\$0.00	\$1,030.00	\$175.62	\$326.26	\$410.55	\$293.19	0.00
24101	2500	52315	Disability	\$691.00	\$0.00	\$691.00	\$163.85	\$280.96	\$358.10	\$51.94	0.00
24101	2500	52500	Unemployment Compensation	\$611.00	\$0.00	\$611.00	\$45.85	\$91.20	\$191.90	\$327.90	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$264.00	\$0.00	\$264.00	\$28.20	\$53.50	\$0.00	\$210.50	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$8,887.00	\$0.00	\$8,887.00	\$905.97	\$1,798.58	\$1,611.11	\$5,477.31	0.00
24101	2500	53330	Professional Development	\$16,000.00	\$0.00	\$16,000.00	\$100.00	(\$141.98)	\$2,090.00	\$14,051.98	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$1,550,929.00	\$144,984.00	\$1,695,913.00	\$6,953.50	(\$26.98)	\$1,186,543.00	\$509,396.98	0.00
24101	2500	55915	Other Contract Services	\$14,400.00	\$0.00	\$14,400.00	\$4,173.24	\$11,189.62	\$92,094.17	(\$88,883.79)	0.00
24101	2500	56118	General Supplies and Materials	\$12,271.00	\$0.00	\$12,271.00	\$1,690.90	\$3,532.19	\$149.10	\$8,589.71	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$5,781.00	\$0.00	\$5,781.00	\$0.00	\$0.00	\$1,203.00	\$4,578.00	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$2,566,620.00</b>	<b>\$144,984.00</b>	<b>\$2,711,604.00</b>	<b>\$174,561.80</b>	<b>\$325,921.26</b>	<b>\$1,644,898.07</b>	<b>\$740,784.67</b>	<b>12.01</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$10,676,841.00</b>	<b>\$0.00</b>	<b>\$10,676,841.00</b>	<b>\$939,973.70</b>	<b>\$1,683,181.36</b>	<b>\$3,598,309.24</b>	<b>\$5,395,350.40</b>	<b>86.61</b>
<b>24101</b>			<b>TOTAL Title I - ESEA</b>	<b>\$37,011,491.00</b>	<b>\$0.00</b>	<b>\$37,011,491.00</b>	<b>\$5,560,159.34</b>	<b>\$9,480,458.76</b>	<b>\$12,995,614.13</b>	<b>\$14,535,418.11</b>	<b>303.98</b>
<b>24106</b>			<b>Entitlement IDEA-B Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412 Teachers- Special Education	\$4,339,015.00	\$0.00	\$4,339,015.00	\$957,350.47	\$1,563,560.43	\$2,711,195.66	\$64,258.91	75.45
24106	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	(\$195.00)	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$620,000.00	\$0.00	\$620,000.00	\$90,873.66	\$190,151.13	\$0.00	\$429,848.87	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$65,947.00	\$0.00	\$65,947.00	\$7,766.39	\$16,409.53	\$37,143.74	\$12,393.73	3.00
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$5,024,962.00</b>	<b>\$0.00</b>	<b>\$5,024,962.00</b>	<b>\$1,056,185.52</b>	<b>\$1,770,316.09</b>	<b>\$2,748,339.40</b>	<b>\$506,306.51</b>	<b>78.45</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24106	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,897.62	\$1,897.62	\$0.00	(\$1,897.62)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	51300	1621	Summer School/After School	\$1,034,345.00	\$0.00	\$1,034,345.00	\$0.00	\$5,491.94	\$0.00	\$1,028,853.06	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,034,345.00</b>	<b>\$0.00</b>	<b>\$1,034,345.00</b>	<b>\$1,897.62</b>	<b>\$7,389.56</b>	<b>\$0.00</b>	<b>\$1,026,955.44</b>	<b>0.00</b>
24106	1000	52111		Educational Retirement	\$833,155.00	\$0.00	\$833,155.00	\$137,193.27	\$227,044.87	\$421,789.63	\$184,320.50	0.00
24106	1000	52112		ERA - Retiree Health	\$121,187.00	\$0.00	\$121,187.00	\$19,389.22	\$31,861.80	\$59,616.11	\$29,709.09	0.00
24106	1000	52210		FICA Payments	\$375,678.00	\$0.00	\$375,678.00	\$62,387.38	\$103,748.93	\$187,151.76	\$84,777.31	0.00
24106	1000	52220		Medicare Payments	\$87,860.00	\$0.00	\$87,860.00	\$14,591.56	\$24,265.61	\$43,768.37	\$19,826.02	0.00
24106	1000	52311		Health and Medical Premiums	\$477,570.00	\$0.00	\$477,570.00	\$81,227.51	\$120,615.01	\$237,073.82	\$119,881.17	0.00
24106	1000	52312		Life	\$11,013.00	\$0.00	\$11,013.00	\$1,944.93	\$2,874.22	\$5,623.32	\$2,515.46	0.00
24106	1000	52313		Dental	\$38,764.00	\$0.00	\$38,764.00	\$6,057.91	\$8,984.20	\$17,579.18	\$12,200.62	0.00
24106	1000	52314		Vision	\$5,286.00	\$0.00	\$5,286.00	\$931.72	\$1,389.41	\$2,649.46	\$1,247.13	0.00
24106	1000	52315		Disability	\$2,643.00	\$0.00	\$2,643.00	\$559.19	\$824.93	\$1,683.89	\$134.18	0.00
24106	1000	52500		Unemployment Compensation	\$4,242.00	\$0.00	\$4,242.00	\$505.51	\$972.38	\$2,112.03	\$1,157.59	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$1,346.00	\$0.00	\$1,346.00	\$149.56	\$491.27	\$0.00	\$854.73	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$61,805.00	\$0.00	\$61,805.00	\$9,934.10	\$19,114.84	\$24,052.14	\$18,638.02	0.00
24106	1000	53330		Professional Development	\$62,928.00	\$0.00	\$62,928.00	\$7,326.57	\$8,054.73	\$10,100.00	\$44,773.27	0.00
24106	1000	55915		Other Contract Services	\$809,363.00	\$0.00	\$809,363.00	\$154,299.16	\$327,006.97	\$266,812.93	\$215,543.10	0.00
24106	1000	56113		Software	\$617,507.00	\$0.00	\$617,507.00	\$874.50	\$127,525.00	\$265,496.80	\$224,485.20	0.00
24106	1000	56118		General Supplies and Materials	\$923,180.00	\$0.00	\$923,180.00	\$178,099.78	\$345,338.22	\$5,413.29	\$572,428.49	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$2,376,240.00	\$0.00	\$2,376,240.00	\$40,575.03	\$49,126.73	\$399,188.00	\$1,927,925.27	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$12,869,074.00</b>	<b>\$0.00</b>	<b>\$12,869,074.00</b>	<b>\$1,774,130.04</b>	<b>\$3,176,944.77</b>	<b>\$4,698,450.13</b>	<b>\$4,993,679.10</b>	<b>78.45</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	1211	Coordinator/Subject Matter Specialist	\$314,543.00	\$0.00	\$314,543.00	\$0.00	\$9,161.26	\$0.00	\$305,381.74	0.01
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$13,850.78	\$23,084.62	\$0.00	(\$23,084.62)	2.00
24106	2100	51100	1215	Registered Nurses	\$206,986.00	\$0.00	\$206,986.00	\$39,212.17	\$75,914.13	\$141,720.06	(\$10,648.19)	4.00
24106	2100	51100	1218	School/Student Support	\$2,510,816.00	\$0.00	\$2,510,816.00	\$639,113.82	\$1,033,758.47	\$1,421,457.75	\$55,599.78	59.25
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,032,345.00</b>	<b>\$0.00</b>	<b>\$3,032,345.00</b>	<b>\$692,176.77</b>	<b>\$1,141,918.48</b>	<b>\$1,563,177.81</b>	<b>\$327,248.71</b>	<b>65.26</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$869.51	\$869.51	\$0.00	(\$869.51)	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>\$869.51</b>	<b>\$869.51</b>	<b>\$0.00</b>	<b>(\$869.51)</b>	<b>0.00</b>
24106	2100	52111		Educational Retirement	\$416,948.00	\$0.00	\$416,948.00	\$84,817.45	\$144,173.67	\$217,797.64	\$54,976.69	0.00
24106	2100	52112		ERA - Retiree Health	\$60,647.00	\$0.00	\$60,647.00	\$11,988.20	\$20,376.41	\$30,783.80	\$9,486.79	0.00
24106	2100	52210		FICA Payments	\$188,006.00	\$0.00	\$188,006.00	\$41,751.11	\$68,858.29	\$96,916.83	\$22,230.88	0.00
24106	2100	52220		Medicare Payments	\$43,970.00	\$0.00	\$43,970.00	\$9,764.55	\$16,105.16	\$22,665.73	\$5,199.11	0.00
24106	2100	52311		Health and Medical Premiums	\$328,756.00	\$0.00	\$328,756.00	\$78,455.39	\$118,326.29	\$216,464.91	(\$6,035.20)	0.00
24106	2100	52312		Life	\$7,581.00	\$0.00	\$7,581.00	\$3,316.54	\$4,928.70	\$8,759.11	(\$6,106.81)	0.00
24106	2100	52313		Dental	\$26,685.00	\$0.00	\$26,685.00	\$6,226.32	\$9,391.20	\$16,618.98	\$674.82	0.00
24106	2100	52314		Vision	\$3,639.00	\$0.00	\$3,639.00	\$973.69	\$1,481.37	\$2,587.52	(\$429.89)	0.00
24106	2100	52315		Disability	\$1,820.00	\$0.00	\$1,820.00	\$361.48	\$540.36	\$864.93	\$414.71	0.00
24106	2100	52500		Unemployment Compensation	\$2,123.00	\$0.00	\$2,123.00	\$228.59	\$398.26	\$1,093.84	\$630.90	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2100	52720		Workers Compensation Employer's Fee	\$927.00	\$0.00	\$927.00	\$251.40	\$466.52	\$0.00	\$460.48	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$30,930.00	\$0.00	\$30,930.00	\$4,495.25	\$7,826.52	\$10,228.82	\$12,874.66	0.00
24106	2100	53330		Professional Development	\$54,252.00	\$0.00	\$54,252.00	\$1,304.06	\$9,142.06	\$2,155.50	\$42,954.44	0.00
24106	2100	55915		Other Contract Services	\$39,243.00	\$0.00	\$39,243.00	\$0.00	\$0.00	\$0.00	\$39,243.00	0.00
24106	2100	56113		Software	\$4,281.00	\$0.00	\$4,281.00	\$0.00	\$0.00	\$0.00	\$4,281.00	0.00
24106	2100	56118		General Supplies and Materials	\$170,000.00	\$0.00	\$170,000.00	\$62,121.54	\$86,433.80	\$28,444.47	\$55,121.73	0.00
24106	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,880.00	(\$6,880.00)	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$47,072.00	\$0.00	\$47,072.00	\$0.00	\$290.45	\$0.00	\$46,781.55	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$4,459,225.00</b>	<b>\$0.00</b>	<b>\$4,459,225.00</b>	<b>\$999,101.85</b>	<b>\$1,631,527.05</b>	<b>\$2,225,439.89</b>	<b>\$602,258.06</b>	<b>65.26</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24106	2300	53411		Auditing	\$727,237.00	\$0.00	\$727,237.00	\$0.00	\$0.00	\$0.00	\$727,237.00	0.00
24106	2300	53713		Indirect Costs – Program Administration	\$27,103.00	\$0.00	\$27,103.00	\$0.00	\$0.00	\$0.00	\$27,103.00	0.00
<b>24106</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$754,340.00</b>	<b>\$0.00</b>	<b>\$754,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754,340.00</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	\$2,138,118.00	\$0.00	\$2,138,118.00	\$574,404.61	\$1,097,716.62	\$1,316,159.15	(\$275,757.77)	27.25
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,086,851.00	\$0.00	\$1,086,851.00	\$489,828.39	\$943,825.29	\$756,013.08	(\$612,987.37)	18.20
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,006,811.00	\$0.00	\$1,006,811.00	\$231,438.62	\$449,763.45	\$518,392.85	\$38,654.70	31.60
<b>24106</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,231,780.00</b>	<b>\$0.00</b>	<b>\$4,231,780.00</b>	<b>\$1,295,671.62</b>	<b>\$2,491,305.36</b>	<b>\$2,590,565.08</b>	<b>(\$850,090.44)</b>	<b>77.05</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,736.70	\$9,624.33	\$5,137.18	(\$14,761.51)	0.00
24106	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$213.08	\$213.08	\$0.00	(\$213.08)	0.00
<b>24106</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,949.78</b>	<b>\$9,837.41</b>	<b>\$5,137.18</b>	<b>(\$14,974.59)</b>	<b>0.00</b>
24106	2400	52111		Educational Retirement	\$581,870.00	\$0.00	\$581,870.00	\$180,339.89	\$347,197.46	\$364,063.91	(\$129,391.37)	0.00
24106	2400	52112		ERA - Retiree Health	\$84,636.00	\$0.00	\$84,636.00	\$25,489.91	\$49,072.11	\$51,457.30	(\$15,893.41)	0.00
24106	2400	52210		FICA Payments	\$262,371.00	\$0.00	\$262,371.00	\$76,599.33	\$147,801.81	\$160,933.11	(\$46,363.92)	0.00
24106	2400	52220		Medicare Payments	\$61,361.00	\$0.00	\$61,361.00	\$17,945.09	\$34,597.41	\$37,637.12	(\$10,873.53)	0.00
24106	2400	52311		Health and Medical Premiums	\$458,794.00	\$0.00	\$458,794.00	\$115,452.54	\$204,157.33	\$231,457.65	\$23,179.02	0.00
24106	2400	52312		Life	\$10,580.00	\$0.00	\$10,580.00	\$3,071.47	\$5,474.67	\$7,019.23	(\$1,913.90)	0.00
24106	2400	52313		Dental	\$37,240.00	\$0.00	\$37,240.00	\$9,450.41	\$16,880.75	\$19,475.46	\$883.79	0.00
24106	2400	52314		Vision	\$5,079.00	\$0.00	\$5,079.00	\$1,299.30	\$2,339.02	\$2,809.08	(\$69.10)	0.00
24106	2400	52315		Disability	\$2,540.00	\$0.00	\$2,540.00	\$987.40	\$1,695.19	\$1,956.80	(\$1,111.99)	0.00
24106	2400	52500		Unemployment Compensation	\$2,963.00	\$0.00	\$2,963.00	\$595.79	\$1,169.89	\$1,816.40	(\$23.29)	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,294.00	\$0.00	\$1,294.00	\$212.16	\$426.00	\$0.00	\$868.00	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$43,165.00	\$0.00	\$43,165.00	\$11,713.14	\$22,998.50	\$21,082.13	(\$915.63)	0.00
24106	2400	53330		Professional Development	\$137,075.00	\$0.00	\$137,075.00	\$14,119.58	\$22,213.79	\$2,242.54	\$112,618.67	0.00
24106	2400	55915		Other Contract Services	\$399,947.00	\$0.00	\$399,947.00	\$61,130.46	\$155,195.70	\$135,563.32	\$109,187.98	0.00
24106	2400	56113		Software	\$74,645.00	\$0.00	\$74,645.00	\$76,884.27	\$76,884.27	\$0.00	(\$2,239.27)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
24106	2400	56118		General Supplies and Materials	\$25,566.00	\$0.00	\$25,566.00	\$2,482.17	\$5,488.06	\$0.00	\$20,077.94	0.00
24106	2400	57332		Supply Assets (\$5,000 or less)	\$49,468.00	\$0.00	\$49,468.00	\$0.00	\$0.00	\$0.00	\$49,468.00	0.00
<b>24106</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$6,470,374.00</b>	<b>\$0.00</b>	<b>\$6,470,374.00</b>	<b>\$1,901,394.31</b>	<b>\$3,594,734.73</b>	<b>\$3,633,216.31</b>	<b>(\$757,577.04)</b>	<b>77.05</b>
	<b>2500</b>			<b>Central Services</b>								
24106	2500	55912		Flowthrough Grants to Charters	\$2,314,941.00	\$0.00	\$2,314,941.00	\$174,813.31	\$99,928.51	\$1,803,814.68	\$411,197.81	0.00
<b>24106</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$2,314,941.00</b>	<b>\$0.00</b>	<b>\$2,314,941.00</b>	<b>\$174,813.31</b>	<b>\$99,928.51</b>	<b>\$1,803,814.68</b>	<b>\$411,197.81</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$13,998,880.00</b>	<b>\$0.00</b>	<b>\$13,998,880.00</b>	<b>\$3,075,309.47</b>	<b>\$5,326,190.29</b>	<b>\$7,662,470.88</b>	<b>\$1,010,218.83</b>	<b>142.31</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$26,867,954.00</b>	<b>\$0.00</b>	<b>\$26,867,954.00</b>	<b>\$4,849,439.51</b>	<b>\$8,503,135.06</b>	<b>\$12,360,921.01</b>	<b>\$6,003,897.93</b>	<b>220.76</b>
<b>24109</b>	<b>1000</b>			<b>Preschool IDEA-B Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24109	1000	51100	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$28,523.30	\$61,847.67	\$54,138.94	(\$115,986.61)	1.70
<b>24109</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,523.30</b>	<b>\$61,847.67</b>	<b>\$54,138.94</b>	<b>(\$115,986.61)</b>	<b>1.70</b>
24109	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,038.36	\$8,752.23	\$7,660.62	(\$16,412.85)	0.00
24109	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$570.78	\$1,237.07	\$1,082.74	(\$2,319.81)	0.00
24109	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,588.19	\$3,491.19	\$3,356.54	(\$6,847.73)	0.00
24109	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$371.47	\$816.52	\$784.98	(\$1,601.50)	0.00
24109	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,944.83	\$7,494.43	\$8,995.43	(\$16,489.86)	0.00
24109	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$63.69	\$146.49	\$166.02	(\$312.51)	0.00
24109	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$328.70	\$637.50	\$871.50	(\$1,509.00)	0.00
24109	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$49.34	\$93.88	\$113.91	(\$207.79)	0.00
24109	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$7.68	\$30.93	\$0.00	(\$30.93)	0.00
24109	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$17.13	\$37.11	\$37.87	(\$74.98)	0.00
24109	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$3.05	\$11.48	\$0.00	(\$11.48)	0.00
24109	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$336.78	\$729.89	\$552.20	(\$1,282.09)	0.00
<b>24109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,843.30</b>	<b>\$85,326.39</b>	<b>\$77,760.75</b>	<b>(\$163,087.14)</b>	<b>1.70</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24109	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$28,407.34	\$45,558.76	\$0.00	(\$45,558.76)	2.00
<b>24109</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>\$28,407.34</b>	<b>\$45,558.76</b>	<b>\$0.00</b>	<b>(\$45,558.76)</b>	<b>2.00</b>
24109	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$4,019.67	\$6,446.61	\$0.00	(\$6,446.61)	0.00
24109	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$568.17	\$911.21	\$0.00	(\$911.21)	0.00
24109	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,673.74	\$2,693.97	\$0.00	(\$2,693.97)	0.00
24109	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$391.40	\$629.99	\$0.00	(\$629.99)	0.00
24109	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,725.90	\$2,588.85	\$0.00	(\$2,588.85)	0.00
24109	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$6.96	\$10.44	\$0.00	(\$10.44)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$353.04	\$529.56	\$0.00	(\$529.56)	0.00
24109	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$49.56	\$74.34	\$0.00	(\$74.34)	0.00
24109	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$23.76	\$35.61	\$0.00	(\$35.61)	0.00
24109	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$17.10	\$27.40	\$0.00	(\$27.40)	0.00
24109	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.56	\$9.12	\$0.00	(\$9.12)	0.00
24109	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$335.17	\$537.52	\$0.00	(\$537.52)	0.00
<b>24109</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,576.37</b>	<b>\$60,053.38</b>	<b>\$0.00</b>	<b>(\$60,053.38)</b>	<b>2.00</b>
				<b>Services-Students</b>								
	<b>2400</b>			<b>Support Services-School</b>								
				<b>Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24109	2400	51100	1211	Coordinator/Subject Matter Specialist	\$238,948.00	\$0.00	\$238,948.00	(\$4,907.54)	\$4,398.82	\$68,640.17	\$165,909.01	2.00
<b>24109</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$238,948.00</b>	<b>\$0.00</b>	<b>\$238,948.00</b>	<b>(\$4,907.54)</b>	<b>\$4,398.82</b>	<b>\$68,640.17</b>	<b>\$165,909.01</b>	<b>2.00</b>
24109	2400	52111		Educational Retirement	\$35,604.00	\$0.00	\$35,604.00	(\$694.41)	\$626.15	\$9,712.54	\$25,265.31	0.00
24109	2400	52112		ERA - Retiree Health	\$5,974.00	\$0.00	\$5,974.00	(\$98.15)	\$88.30	\$1,372.75	\$4,512.95	0.00
24109	2400	52210		FICA Payments	\$14,815.00	\$0.00	\$14,815.00	(\$299.39)	\$274.56	\$4,255.65	\$10,284.79	0.00
24109	2400	52220		Medicare Payments	\$3,465.00	\$0.00	\$3,465.00	(\$70.01)	\$64.21	\$995.24	\$2,405.55	0.00
24109	2400	52311		Health and Medical Premiums	\$27,513.00	\$0.00	\$27,513.00	\$0.00	\$0.00	\$0.00	\$27,513.00	0.00
24109	2400	52312		Life	\$607.00	\$0.00	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00	0.00
24109	2400	52313		Dental	\$2,238.00	\$0.00	\$2,238.00	\$0.00	\$0.00	\$0.00	\$2,238.00	0.00
24109	2400	52314		Vision	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0.00
24109	2400	52315		Disability	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$0.00	\$153.00	0.00
24109	2400	52500		Unemployment Compensation	\$178.00	\$0.00	\$178.00	(\$2.95)	\$2.87	\$48.00	\$127.13	0.00
24109	2400	52720		Workers Compensation Employer's Fee	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$74.00	0.00
24109	2400	52730		Workers Compensation (Self Insured)	\$2,438.00	\$0.00	\$2,438.00	(\$57.91)	\$56.22	\$700.10	\$1,681.68	0.00
<b>24109</b>	<b>2400</b>			<b>SUBTOTAL Support</b>	<b>\$332,313.00</b>	<b>\$0.00</b>	<b>\$332,313.00</b>	<b>(\$6,130.36)</b>	<b>\$5,511.13</b>	<b>\$85,724.45</b>	<b>\$241,077.42</b>	<b>2.00</b>
				<b>Services-School</b>								
				<b>Administration</b>								
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$332,313.00</b>	<b>\$0.00</b>	<b>\$332,313.00</b>	<b>\$31,446.01</b>	<b>\$65,564.51</b>	<b>\$85,724.45</b>	<b>\$181,024.04</b>	<b>4.00</b>
				<b>Services</b>								
<b>24109</b>				<b>TOTAL Preschool</b>	<b>\$332,313.00</b>	<b>\$0.00</b>	<b>\$332,313.00</b>	<b>\$71,289.31</b>	<b>\$150,890.90</b>	<b>\$163,485.20</b>	<b>\$17,936.90</b>	<b>5.70</b>
				<b>IDEA-B</b>								
<b>24113</b>				<b>Education of Homeless</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
24113	1000	51300	1411	Teachers-Grades 1-12	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24113	1000	51300	1711	Instructional Assistants-Grades 1-12	\$15,000.00	(\$14,999.00)	\$1.00	\$0.00	\$0.04	\$0.00	\$0.96	0.00
<b>24113</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional</b>	<b>\$45,000.00</b>	<b>(\$44,999.00)</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>0.00</b>
				<b>Compensation</b>								
24113	1000	52111		Educational Retirement	\$6,705.00	(\$6,691.00)	\$14.00	\$0.00	\$13.09	\$0.00	\$0.91	0.00
24113	1000	52112		ERA - Retiree Health	\$1,125.00	(\$1,125.00)	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.18	0.00
24113	1000	52210		FICA Payments	\$2,790.00	(\$2,789.00)	\$1.00	\$0.00	\$0.08	\$0.00	\$0.92	0.00
24113	1000	52220		Medicare Payments	\$653.00	(\$653.00)	\$0.00	\$0.00	(\$0.03)	\$0.00	\$0.03	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
24113	1000	52500	Unemployment Compensation	\$34.00	(\$31.00)	\$3.00	\$0.00	\$2.18	\$0.00	\$0.82	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$459.00	(\$417.00)	\$42.00	\$0.00	\$41.57	\$0.00	\$0.43	0.00
24113	1000	53330	Professional Development	\$5,000.00	\$4,275.00	\$9,275.00	\$8,332.01	\$8,332.01	\$0.00	\$942.99	0.00
24113	1000	55915	Other Contract Services	\$0.00	\$52,430.00	\$52,430.00	\$14,873.00	\$14,873.00	\$27,460.00	\$10,097.00	0.00
24113	1000	56118	General Supplies and Materials	\$6,357.00	\$0.00	\$6,357.00	\$16.00	\$16.00	\$0.00	\$6,341.00	0.00
<b>24113</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$68,123.00</b>	<b>\$0.00</b>	<b>\$68,123.00</b>	<b>\$23,221.01</b>	<b>\$23,277.76</b>	<b>\$27,460.00</b>	<b>\$17,385.24</b>	<b>0.00</b>
<b>24113</b>			<b>TOTAL Education of Homeless</b>	<b>\$68,123.00</b>	<b>\$0.00</b>	<b>\$68,123.00</b>	<b>\$23,221.01</b>	<b>\$23,277.76</b>	<b>\$27,460.00</b>	<b>\$17,385.24</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	\$170,143.00	\$0.00	\$170,143.00	\$34,937.90	\$59,014.44	\$90,197.83	\$20,930.73	2.60
<b>24115</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$170,143.00</b>	<b>\$0.00</b>	<b>\$170,143.00</b>	<b>\$34,937.90</b>	<b>\$59,014.44</b>	<b>\$90,197.83</b>	<b>\$20,930.73</b>	<b>2.60</b>
24115	2400	52111	Educational Retirement	\$25,352.00	\$0.00	\$25,352.00	\$4,943.78	\$8,350.64	\$12,762.96	\$4,238.40	0.00
24115	2400	52112	ERA - Retiree Health	\$4,254.00	\$0.00	\$4,254.00	\$698.74	\$1,180.27	\$1,803.93	\$1,269.80	0.00
24115	2400	52210	FICA Payments	\$10,549.00	\$0.00	\$10,549.00	\$2,010.46	\$3,425.36	\$5,592.34	\$1,531.30	0.00
24115	2400	52220	Medicare Payments	\$2,468.00	\$0.00	\$2,468.00	\$470.18	\$801.09	\$1,307.84	\$359.07	0.00
24115	2400	52311	Health and Medical Premiums	\$17,542.00	\$0.00	\$17,542.00	\$2,180.16	\$3,270.24	\$5,996.96	\$8,274.80	0.00
24115	2400	52312	Life	\$432.00	\$0.00	\$432.00	\$6.66	\$10.14	\$16.91	\$404.95	0.00
24115	2400	52313	Dental	\$1,594.00	\$0.00	\$1,594.00	\$225.78	\$338.67	\$581.01	\$674.32	0.00
24115	2400	52314	Vision	\$218.00	\$0.00	\$218.00	\$29.46	\$44.19	\$75.95	\$97.86	0.00
24115	2400	52315	Disability	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00
24115	2400	52500	Unemployment Compensation	\$127.00	\$0.00	\$127.00	\$3.36	\$5.60	\$63.11	\$58.29	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$52.00	\$0.00	\$52.00	\$6.51	\$13.41	\$0.00	\$38.59	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$1,736.00	\$0.00	\$1,736.00	\$65.70	\$109.50	\$151.49	\$1,475.01	0.00
<b>24115</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$234,576.00</b>	<b>\$0.00</b>	<b>\$234,576.00</b>	<b>\$45,578.69</b>	<b>\$76,563.55</b>	<b>\$118,550.33</b>	<b>\$39,462.12</b>	<b>2.60</b>
<b>24115</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$234,576.00</b>	<b>\$0.00</b>	<b>\$234,576.00</b>	<b>\$45,578.69</b>	<b>\$76,563.55</b>	<b>\$118,550.33</b>	<b>\$39,462.12</b>	<b>2.60</b>
<b>24115</b>			<b>TOTAL IDEA – Private Schools Share</b>	<b>\$234,576.00</b>	<b>\$0.00</b>	<b>\$234,576.00</b>	<b>\$45,578.69</b>	<b>\$76,563.55</b>	<b>\$118,550.33</b>	<b>\$39,462.12</b>	<b>2.60</b>
<b>24118</b>			<b>Fresh Fruit and Vegetables</b>								
	<b>3000</b>		<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>		<b>Food Services Operations</b>								
24118	3100	56116	Food	\$0.00	\$919,697.00	\$919,697.00	\$273,737.86	\$273,737.86	\$0.00	\$645,959.14	0.00
<b>24118</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$919,697.00</b>	<b>\$919,697.00</b>	<b>\$273,737.86</b>	<b>\$273,737.86</b>	<b>\$0.00</b>	<b>\$645,959.14</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24118	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$919,697.00	\$919,697.00	\$273,737.86	\$273,737.86	\$0.00	\$645,959.14	0.00
24118				<b>TOTAL Fresh Fruit and Vegetables</b>	\$0.00	\$919,697.00	\$919,697.00	\$273,737.86	\$273,737.86	\$0.00	\$645,959.14	0.00
24120				<b>IDEA-B "Risk Pool"</b>								
	2000			<b>Support Services</b>								
	2500			<b>Central Services</b>								
24120	2500	55912		Flowthrough Grants to Charters	\$0.00	\$476.00	\$476.00	\$0.00	\$0.00	\$0.00	\$476.00	0.00
24120	2500			<b>SUBTOTAL Central Services</b>	\$0.00	\$476.00	\$476.00	\$0.00	\$0.00	\$0.00	\$476.00	0.00
24120	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$476.00	\$476.00	\$0.00	\$0.00	\$0.00	\$476.00	0.00
24120				<b>TOTAL IDEA-B "Risk Pool"</b>	\$0.00	\$476.00	\$476.00	\$0.00	\$0.00	\$0.00	\$476.00	0.00
24124				<b>Title I 1003g Grant Instruction</b>								
	1000			<b>Salaries Expense</b>								
24124	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.01	\$0.00	(\$1,385.01)	0.01
24124	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$2,807.85	\$5,615.71	\$0.00	(\$5,615.71)	0.01
24124	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$0.00	\$0.00	\$2,807.85	\$7,000.72	\$0.00	(\$7,000.72)	0.02
24124	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$397.37	\$992.37	\$0.00	(\$992.37)	0.00
24124	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$56.11	\$139.96	\$0.00	(\$139.96)	0.00
24124	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$156.58	\$408.06	\$0.00	(\$408.06)	0.00
24124	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$36.69	\$95.50	\$0.00	(\$95.50)	0.00
24124	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,150.50	\$1,725.75	\$0.00	(\$1,725.75)	0.00
24124	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$2.90	\$6.73	\$0.00	(\$6.73)	0.00
24124	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$73.80	\$110.70	\$0.00	(\$110.70)	0.00
24124	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$14.16	\$21.24	\$0.00	(\$21.24)	0.00
24124	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	\$0.00	(\$1.08)	0.00
24124	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
24124	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$21.39	\$0.00	(\$21.39)	0.00
24124	1000	53330		Professional Development	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$90.00	\$360.00	0.00
24124	1000	55817		Student Travel	\$4,806.00	\$0.00	\$4,806.00	\$656.05	\$656.05	\$0.00	\$4,149.95	0.00
24124	1000	55915		Other Contract Services	\$6,532.00	\$0.00	\$6,532.00	\$0.00	\$6,000.00	\$0.00	\$532.00	0.00
24124	1000	56112		Other Textbooks	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$5,920.58	\$0.00	\$5,079.42	0.00
24124	1000	56118		General Supplies and Materials	\$25,823.00	\$0.00	\$25,823.00	(\$880.71)	\$4,275.64	\$863.00	\$20,684.36	0.00
24124	1000	57332		Supply Assets (\$5,000 or less)	\$107,113.00	\$0.00	\$107,113.00	\$0.00	\$0.00	\$0.00	\$107,113.00	0.00
24124	1000			<b>SUBTOTAL Instruction</b>	\$155,724.00	\$0.00	\$155,724.00	\$4,473.60	\$27,380.37	\$953.00	\$127,390.63	0.02
	2000			<b>Support Services</b>								
	2200			<b>Support Services-Instruction</b>								
		51100		<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$4,301.01)	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,301.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24124	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$608.58)	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$86.01)	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$266.66)	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$62.36)	\$0.00	\$0.00	\$0.00	0.00
24124	2200	52312		Life	\$0.00	\$0.00	\$0.00	(\$1.74)	\$0.00	\$0.00	\$0.00	0.00
<b>24124</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,326.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24124</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,326.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24124</b>				<b>TOTAL Title I 1003g Grant</b>	<b>\$155,724.00</b>	<b>\$0.00</b>	<b>\$155,724.00</b>	<b>(\$852.76)</b>	<b>\$27,380.37</b>	<b>\$953.00</b>	<b>\$127,390.63</b>	<b>0.02</b>
<b>24153</b>				<b>English Language Acquisition Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24153	1000	51100	1411	Teachers-Grades 1-12	\$290,000.00	(\$290,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24153	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$290,000.00	\$290,000.00	\$59,297.14	\$100,278.70	\$111,868.21	\$77,853.09	4.00
24153	1000	51100	1610	Substitutes Professional Development	\$40,768.00	\$0.00	\$40,768.00	\$1,827.25	\$2,334.25	\$0.00	\$38,433.75	0.00
<b>24153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$330,768.00</b>	<b>\$0.00</b>	<b>\$330,768.00</b>	<b>\$61,124.39</b>	<b>\$102,612.95</b>	<b>\$111,868.21</b>	<b>\$116,286.84</b>	<b>4.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$19,799.00	\$944.00	\$20,743.00	\$44.00	\$44.00	\$0.00	\$20,699.00	0.00
<b>24153</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$19,799.00</b>	<b>\$944.00</b>	<b>\$20,743.00</b>	<b>\$44.00</b>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$20,699.00</b>	<b>0.00</b>
24153	1000	52111		Educational Retirement	\$54,644.00	\$141.00	\$54,785.00	\$8,427.22	\$14,229.99	\$15,829.28	\$24,725.73	0.00
24153	1000	52112		ERA - Retiree Health	\$9,169.00	\$24.00	\$9,193.00	\$1,191.18	\$2,011.14	\$2,237.30	\$4,944.56	0.00
24153	1000	52210		FICA Payments	\$25,284.00	\$59.00	\$25,343.00	\$3,635.89	\$6,118.16	\$6,935.86	\$12,288.98	0.00
24153	1000	52220		Medicare Payments	\$5,928.00	\$14.00	\$5,942.00	\$850.36	\$1,430.89	\$1,622.01	\$2,889.10	0.00
24153	1000	52311		Health and Medical Premiums	\$39,953.00	\$0.00	\$39,953.00	\$3,856.25	\$5,973.75	\$9,068.87	\$24,910.38	0.00
24153	1000	52312		Life	\$881.00	\$0.00	\$881.00	\$163.31	\$282.13	\$256.95	\$341.92	0.00
24153	1000	52313		Dental	\$3,250.00	\$0.00	\$3,250.00	\$238.06	\$369.24	\$557.88	\$2,322.88	0.00
24153	1000	52314		Vision	\$444.00	\$0.00	\$444.00	\$32.45	\$51.01	\$72.86	\$320.13	0.00
24153	1000	52315		Disability	\$222.00	\$0.00	\$222.00	\$57.39	\$77.25	\$66.25	\$78.50	0.00
24153	1000	52500		Unemployment Compensation	\$259.00	\$1.00	\$260.00	\$25.63	\$44.79	\$78.22	\$136.99	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$107.00	\$0.00	\$107.00	\$8.26	\$18.20	\$0.00	\$88.80	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$4,182.00	\$10.00	\$4,192.00	\$502.60	\$880.40	\$1,141.00	\$2,170.60	0.00
24153	1000	53330		Professional Development	\$146,088.00	(\$15,000.00)	\$131,088.00	\$2,421.19	\$12,445.61	\$1,142.00	\$117,500.39	0.00
24153	1000	55915		Other Contract Services	\$10,160.00	\$15,000.00	\$25,160.00	\$7,783.89	\$7,523.89	\$7,500.00	\$10,136.11	0.00
24153	1000	56112		Other Textbooks	\$50,274.00	\$1,387.00	\$51,661.00	\$4,229.33	\$9,494.53	\$2,162.82	\$40,003.65	0.00
24153	1000	56113		Software	\$29,333.00	(\$3,105.00)	\$26,228.00	\$0.00	\$0.00	\$0.00	\$26,228.00	0.00
24153	1000	56118		General Supplies and Materials	\$128,492.00	\$525.00	\$129,017.00	\$7,711.05	\$8,566.86	\$6,584.78	\$113,865.36	0.00
24153	1000	57332		Supply Assets (\$5,000 or less)	\$31,501.00	\$0.00	\$31,501.00	\$0.00	\$444,990.59	\$0.00	(\$413,489.59)	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$890,738.00</b>	<b>\$0.00</b>	<b>\$890,738.00</b>	<b>\$102,302.45</b>	<b>\$617,165.38</b>	<b>\$167,124.29</b>	<b>\$106,448.33</b>	<b>4.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$140,350.00	\$0.00	\$140,350.00	\$13,933.53	\$13,933.53	\$65,844.51	\$60,571.96	2.00
<b>24153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$140,350.00</b>	<b>\$0.00</b>	<b>\$140,350.00</b>	<b>\$13,933.53</b>	<b>\$13,933.53</b>	<b>\$65,844.51</b>	<b>\$60,571.96</b>	<b>2.00</b>
24153	2100	52111		Educational Retirement	\$10,457.00	\$0.00	\$10,457.00	\$1,973.27	\$1,973.27	\$9,316.99	(\$833.26)	0.00
24153	2100	52112		ERA - Retiree Health	\$1,755.00	\$0.00	\$1,755.00	\$278.91	\$278.91	\$1,316.88	\$159.21	0.00
24153	2100	52210		FICA Payments	\$4,351.00	\$0.00	\$4,351.00	\$770.96	\$770.96	\$4,082.40	(\$502.36)	0.00
24153	2100	52220		Medicare Payments	\$1,018.00	\$0.00	\$1,018.00	\$180.32	\$180.32	\$954.73	(\$117.05)	0.00
24153	2100	52311		Health and Medical Premiums	\$8,080.00	\$0.00	\$8,080.00	\$1,941.80	\$1,941.80	\$5,140.25	\$997.95	0.00
24153	2100	52312		Life	\$178.00	\$0.00	\$178.00	\$2.90	\$2.90	\$123.48	\$51.62	0.00
24153	2100	52313		Dental	\$658.00	\$0.00	\$658.00	\$188.15	\$188.15	\$498.01	(\$28.16)	0.00
24153	2100	52314		Vision	\$90.00	\$0.00	\$90.00	\$24.55	\$24.55	\$65.10	\$0.35	0.00
24153	2100	52315		Disability	\$45.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00
24153	2100	52500		Unemployment Compensation	\$53.00	\$0.00	\$53.00	\$8.35	\$8.35	\$46.08	(\$1.43)	0.00
24153	2100	52720		Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$2.31	\$2.31	\$0.00	\$19.69	0.00
24153	2100	52730		Workers Compensation (Self Insured)	\$716.00	\$0.00	\$716.00	\$164.39	\$164.39	\$341.44	\$210.17	0.00
24153	2100	53330		Professional Development	\$15,000.00	(\$11,600.00)	\$3,400.00	\$3,315.40	\$3,728.43	\$80.58	(\$409.01)	0.00
24153	2100	56118		General Supplies and Materials	\$23,674.00	\$450.00	\$24,124.00	\$0.00	\$0.00	\$0.00	\$24,124.00	0.00
<b>24153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$206,447.00</b>	<b>(\$11,150.00)</b>	<b>\$195,297.00</b>	<b>\$22,784.84</b>	<b>\$23,197.87</b>	<b>\$87,810.45</b>	<b>\$84,288.68</b>	<b>2.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24153	2300	53713		Indirect Costs – Program Administration	\$32,374.00	\$0.00	\$32,374.00	\$0.00	\$0.00	\$0.00	\$32,374.00	0.00
<b>24153</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$32,374.00</b>	<b>\$0.00</b>	<b>\$32,374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,374.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
24153	2400	53330		Professional Development	\$0.00	\$11,600.00	\$11,600.00	\$3,299.84	\$10,334.21	\$0.00	\$1,265.79	0.00
<b>24153</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$3,299.84</b>	<b>\$10,334.21</b>	<b>\$0.00</b>	<b>\$1,265.79</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24153	2500	55912		Flowthrough Grants to Charters	\$38,760.00	(\$450.00)	\$38,310.00	\$0.00	\$0.00	\$38,310.00	\$0.00	0.00
<b>24153</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$38,760.00</b>	<b>(\$450.00)</b>	<b>\$38,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,310.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$277,581.00</b>	<b>\$0.00</b>	<b>\$277,581.00</b>	<b>\$26,084.68</b>	<b>\$33,532.08</b>	<b>\$126,120.45</b>	<b>\$117,928.47</b>	<b>2.00</b>
<b>24153</b>				<b>TOTAL English Language Acquisition</b>	<b>\$1,168,319.00</b>	<b>\$0.00</b>	<b>\$1,168,319.00</b>	<b>\$128,387.13</b>	<b>\$650,697.46</b>	<b>\$293,244.74</b>	<b>\$224,376.80</b>	<b>6.00</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		1000		Instruction								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$17,306.00	\$17,306.00	\$150.52	\$546.52	\$0.00	\$16,759.48	0.01
24154	1000	51100	1416	Teachers-Other Instruction	\$1,406,665.00	\$905,376.00	\$2,312,041.00	\$161,929.14	\$477,434.05	\$745,361.77	\$1,089,245.18	20.50
24154	1000	51100	1610	Substitutes Professional Development	\$350,000.00	(\$164,600.00)	\$185,400.00	\$5,975.89	\$9,518.89	\$0.00	\$175,881.11	0.00
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,756,665.00</b>	<b>\$758,082.00</b>	<b>\$2,514,747.00</b>	<b>\$168,055.55</b>	<b>\$487,499.46</b>	<b>\$745,361.77</b>	<b>\$1,281,885.77</b>	<b>20.51</b>
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$1,600,000.00	(\$504,114.00)	\$1,095,886.00	\$11,891.00	\$11,891.00	\$0.00	\$1,083,995.00	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$486,000.00	\$486,000.00	\$207,667.67	\$270,453.26	\$214,964.87	\$581.87	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,600,000.00</b>	<b>(\$18,114.00)</b>	<b>\$1,581,886.00</b>	<b>\$219,558.67</b>	<b>\$282,344.26</b>	<b>\$214,964.87</b>	<b>\$1,084,576.87</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$371,010.00	(\$172,244.00)	\$198,766.00	\$53,129.25	\$106,637.89	\$135,885.47	(\$43,757.36)	0.00
24154	1000	52112		ERA - Retiree Health	\$62,250.00	(\$28,900.00)	\$33,350.00	\$7,512.32	\$15,070.07	\$19,205.59	(\$925.66)	0.00
24154	1000	52210		FICA Payments	\$200,880.00	(\$75,460.00)	\$125,420.00	\$22,391.51	\$44,990.31	\$59,539.38	\$20,890.31	0.00
24154	1000	52220		Medicare Payments	\$46,980.00	(\$17,633.00)	\$29,347.00	\$5,237.00	\$10,522.61	\$13,923.54	\$4,900.85	0.00
24154	1000	52311		Health and Medical Premiums	\$168,895.00	(\$15,278.00)	\$153,617.00	\$14,103.55	\$35,903.74	\$64,186.81	\$53,526.45	0.00
24154	1000	52312		Life	\$3,475.00	(\$71.00)	\$3,404.00	\$403.47	\$857.06	\$1,722.44	\$824.50	0.00
24154	1000	52313		Dental	\$13,066.00	(\$554.00)	\$12,512.00	\$1,046.10	\$2,946.11	\$5,196.86	\$4,369.03	0.00
24154	1000	52314		Vision	\$1,807.00	(\$82.00)	\$1,725.00	\$114.09	\$376.48	\$668.43	\$680.09	0.00
24154	1000	52315		Disability	\$834.00	\$40.00	\$874.00	\$194.11	\$338.27	\$597.19	(\$61.46)	0.00
24154	1000	52500		Unemployment Compensation	\$2,336.00	(\$779.00)	\$1,557.00	\$157.86	\$342.98	\$671.50	\$542.52	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$417.00	(\$3.00)	\$414.00	\$51.25	\$109.04	\$0.00	\$304.96	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$33,048.00	(\$12,374.00)	\$20,674.00	\$3,038.51	\$6,658.81	\$7,227.52	\$6,787.67	0.00
24154	1000	53330		Professional Development	\$713,340.00	(\$495,062.00)	\$218,278.00	\$33,075.94	\$74,558.46	\$6,729.93	\$136,989.61	0.00
24154	1000	55915		Other Contract Services	\$0.00	\$39,216.00	\$39,216.00	\$11,617.57	\$11,617.57	\$0.00	\$27,598.43	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$4,975,003.00</b>	<b>(\$39,216.00)</b>	<b>\$4,935,787.00</b>	<b>\$539,686.75</b>	<b>\$1,080,773.12</b>	<b>\$1,275,881.30</b>	<b>\$2,579,132.58</b>	<b>20.51</b>
		2000		Support Services								
		2300		Support Services-General Administration								
24154	2300	53411		Auditing	\$5,945.00	\$0.00	\$5,945.00	\$0.00	\$0.00	\$0.00	\$5,945.00	0.00
24154	2300	53713		Indirect Costs – Program Administration	\$166,992.00	\$0.00	\$166,992.00	\$0.00	\$0.00	\$0.00	\$166,992.00	0.00
<b>24154</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$172,937.00</b>	<b>\$0.00</b>	<b>\$172,937.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,937.00</b>	<b>0.00</b>
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$95,000.00	\$0.00	\$95,000.00	\$20,852.04	\$41,704.08	\$47,697.92	\$5,598.00	1.00
<b>24154</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$20,852.04</b>	<b>\$41,704.08</b>	<b>\$47,697.92</b>	<b>\$5,598.00</b>	<b>1.00</b>
24154	2400	52111		Educational Retirement	\$14,155.00	\$0.00	\$14,155.00	\$2,950.56	\$5,903.75	\$6,749.25	\$1,502.00	0.00
24154	2400	52112		ERA - Retiree Health	\$2,375.00	\$0.00	\$2,375.00	\$417.06	\$833.08	\$953.95	\$587.97	0.00
24154	2400	52210		FICA Payments	\$5,890.00	\$0.00	\$5,890.00	\$1,300.12	\$2,597.80	\$2,957.26	\$334.94	0.00
24154	2400	52220		Medicare Payments	\$1,378.00	\$0.00	\$1,378.00	\$304.06	\$607.55	\$691.62	\$78.83	0.00

**State of New Mexico**  
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**Albuquerque 2019-2020 - 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
24154	2400	52311	Health and Medical Premiums	\$10,939.00	\$0.00	\$10,939.00	\$0.00	\$0.00	\$0.00	\$10,939.00	0.00
24154	2400	52312	Life	\$241.00	\$0.00	\$241.00	\$178.38	\$327.03	\$406.24	(\$492.27)	0.00
24154	2400	52313	Dental	\$890.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00	0.00
24154	2400	52314	Vision	\$122.00	\$0.00	\$122.00	\$20.10	\$36.85	\$44.32	\$40.83	0.00
24154	2400	52315	Disability	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
24154	2400	52500	Unemployment Compensation	\$71.00	\$0.00	\$71.00	\$12.54	\$26.55	\$33.39	\$11.06	0.00
24154	2400	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$2.30	\$4.60	\$0.00	\$25.40	0.00
24154	2400	52730	Workers Compensation (Self Insured)	\$969.00	\$0.00	\$969.00	\$246.06	\$521.00	\$486.51	(\$38.51)	0.00
24154	2400	53330	Professional Development	\$0.00	\$99,216.00	\$99,216.00	\$7,820.02	\$19,035.80	\$2,338.64	\$77,841.56	0.00
24154	2400	55915	Other Contract Services	\$100,000.00	(\$60,000.00)	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
24154	2400	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$63.43	\$0.00	\$936.57	0.00
<b>24154</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$233,121.00</b>	<b>\$39,216.00</b>	<b>\$272,337.00</b>	<b>\$34,103.24</b>	<b>\$71,661.52</b>	<b>\$62,359.10</b>	<b>\$138,316.38</b>	<b>1.00</b>
	<b>2500</b>		<b>Overtime Expense</b>								
24154	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>24154</b>	<b>2500</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
24154	2500	52111	Educational Retirement	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$1,490.00	0.00
24154	2500	52112	ERA - Retiree Health	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
24154	2500	52210	FICA Payments	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	0.00
24154	2500	52220	Medicare Payments	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0.00
24154	2500	52500	Unemployment Compensation	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
24154	2500	52730	Workers Compensation (Self Insured)	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00	0.00
24154	2500	55912	Flowthrough Grants to Charters	\$551,555.00	\$0.00	\$551,555.00	\$0.00	(\$6,205.96)	\$506,481.00	\$51,279.96	0.00
<b>24154</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$564,170.00</b>	<b>\$0.00</b>	<b>\$564,170.00</b>	<b>\$0.00</b>	<b>(\$6,205.96)</b>	<b>\$506,481.00</b>	<b>\$63,894.96</b>	<b>0.00</b>
<b>24154</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$970,228.00</b>	<b>\$39,216.00</b>	<b>\$1,009,444.00</b>	<b>\$34,103.24</b>	<b>\$65,455.56</b>	<b>\$568,840.10</b>	<b>\$375,148.34</b>	<b>1.00</b>
<b>24154</b>			<b>TOTAL</b>	<b>\$5,945,231.00</b>	<b>\$0.00</b>	<b>\$5,945,231.00</b>	<b>\$573,789.99</b>	<b>\$1,146,228.68</b>	<b>\$1,844,721.40</b>	<b>\$2,954,280.92</b>	<b>21.51</b>
			<b>Teacher/Principal Training &amp; Recruiting</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	\$0.00	\$0.00	\$0.00	\$6,924.12	\$11,540.20	\$18,473.63	(\$30,013.83)	0.50
<b>24171</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,924.12</b>	<b>\$11,540.20</b>	<b>\$18,473.63</b>	<b>(\$30,013.83)</b>	<b>0.50</b>
24171	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$979.77	\$1,632.96	\$2,614.01	(\$4,246.97)	0.00
24171	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$138.50	\$230.84	\$369.47	(\$600.31)	0.00
24171	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$410.66	\$687.56	\$1,145.38	(\$1,832.94)	0.00
24171	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$96.02	\$160.78	\$267.86	(\$428.64)	0.00
24171	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$431.42	\$647.13	\$1,110.39	(\$1,757.52)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24171	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.80	\$2.70	\$4.61	(\$7.31)	0.00
24171	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$13.20	\$19.82	\$33.98	(\$53.80)	0.00
24171	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$5.33	\$8.02	\$13.66	(\$21.68)	0.00
24171	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.16	\$6.94	\$12.92	(\$19.86)	0.00
24171	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.14	\$2.28	\$0.00	(\$2.28)	0.00
24171	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$81.72	\$136.19	\$188.43	(\$324.62)	0.00
<b>24171</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,087.84</b>	<b>\$15,075.42</b>	<b>\$24,234.34</b>	<b>(\$39,309.76)</b>	<b>0.50</b>
<b>24171</b>				<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,087.84</b>	<b>\$15,075.42</b>	<b>\$24,234.34</b>	<b>(\$39,309.76)</b>	<b>0.50</b>
				<b>Special Projects -</b>								
				<b>Current</b>								
<b>24174</b>				<b>Carl D Perkins</b>								
				<b>Secondary - Current</b>								
				<b>Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24174	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,816.00	\$4,816.00	\$7,748.22	(\$12,564.22)	0.25
24174	1000	51100	1610	Substitutes Professional Development	\$16,000.00	\$0.00	\$16,000.00	\$1,416.00	\$1,416.00	\$0.00	\$14,584.00	0.00
<b>24174</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$6,232.00</b>	<b>\$6,232.00</b>	<b>\$7,748.22</b>	<b>\$2,019.78</b>	<b>0.25</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24174	1000	51300	1411	Teachers-Grades 1-12	\$28,000.00	\$0.00	\$28,000.00	\$23,251.00	\$23,251.00	\$0.00	\$4,749.00	0.00
<b>24174</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$23,251.00</b>	<b>\$23,251.00</b>	<b>\$0.00</b>	<b>\$4,749.00</b>	<b>0.00</b>
24174	1000	52111		Educational Retirement	\$4,172.00	\$0.00	\$4,172.00	\$3,960.46	\$3,960.46	\$1,096.36	(\$884.82)	0.00
24174	1000	52112		ERA - Retiree Health	\$700.00	\$0.00	\$700.00	\$559.80	\$559.80	\$154.96	(\$14.76)	0.00
24174	1000	52210		FICA Payments	\$2,728.00	\$0.00	\$2,728.00	\$1,744.38	\$1,744.38	\$480.39	\$503.23	0.00
24174	1000	52220		Medicare Payments	\$638.00	\$0.00	\$638.00	\$407.95	\$407.95	\$112.34	\$117.71	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$265.87	\$265.87	\$740.25	(\$1,006.12)	0.00
24174	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.06	\$1.06	\$3.06	(\$4.12)	0.00
24174	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$17.02	\$17.02	\$47.48	(\$64.50)	0.00
24174	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$3.26	\$3.26	\$9.10	(\$12.36)	0.00
24174	1000	52500		Unemployment Compensation	\$33.00	\$0.00	\$33.00	\$14.48	\$14.48	\$5.41	\$13.11	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.89	\$4.89	\$0.00	(\$4.89)	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$450.00	\$0.00	\$450.00	\$284.61	\$284.61	\$79.02	\$86.37	0.00
24174	1000	53330		Professional Development	\$61,500.00	\$0.00	\$61,500.00	\$38,143.49	\$38,143.49	\$2,290.85	\$21,065.66	0.00
24174	1000	55915		Other Contract Services	\$328,092.00	\$0.00	\$328,092.00	\$8,819.86	\$8,819.86	\$211,971.73	\$107,300.41	0.00
24174	1000	56112		Other Textbooks	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
24174	1000	56113		Software	\$33,000.00	\$0.00	\$33,000.00	\$1,469.00	\$1,469.00	\$1,629.97	\$29,901.03	0.00
24174	1000	56118		General Supplies and Materials	\$60,673.00	\$0.00	\$60,673.00	\$0.00	\$0.00	\$2,914.55	\$57,758.45	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$20,516.96	\$66,983.04	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$257,084.00	\$0.00	\$257,084.00	\$4,063.49	\$4,063.49	\$63,995.82	\$189,024.69	0.00
<b>24174</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$894,570.00</b>	<b>\$0.00</b>	<b>\$894,570.00</b>	<b>\$89,242.62</b>	<b>\$89,242.62</b>	<b>\$313,796.47</b>	<b>\$491,530.91</b>	<b>0.25</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51200</b>		<b>Overtime Expense</b>								
24174	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$3,800.00	\$0.00	\$3,800.00	\$2,226.56	\$2,226.56	\$0.00	\$1,573.44	0.00
<b>24174</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$2,226.56</b>	<b>\$2,226.56</b>	<b>\$0.00</b>	<b>\$1,573.44</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24174	2100	51300	1211	Coordinator/Subject Matter Specialist	\$13,000.00	\$0.00	\$13,000.00	\$3,250.00	\$3,250.00	\$0.00	\$9,750.00	0.00
<b>24174</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>0.00</b>
24174	2100	52111		Educational Retirement	\$2,504.00	\$0.00	\$2,504.00	\$767.39	\$767.39	\$0.00	\$1,736.61	0.00
24174	2100	52112		ERA - Retiree Health	\$420.00	\$0.00	\$420.00	\$108.44	\$108.44	\$0.00	\$311.56	0.00
24174	2100	52210		FICA Payments	\$1,042.00	\$0.00	\$1,042.00	\$324.90	\$324.90	\$0.00	\$717.10	0.00
24174	2100	52220		Medicare Payments	\$244.00	\$0.00	\$244.00	\$76.00	\$76.00	\$0.00	\$168.00	0.00
24174	2100	52500		Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$2.89	\$2.89	\$0.00	\$10.11	0.00
24174	2100	52730		Workers Compensation (Self Insured)	\$172.00	\$0.00	\$172.00	\$56.72	\$56.72	\$0.00	\$115.28	0.00
<b>24174</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$21,195.00</b>	<b>\$0.00</b>	<b>\$21,195.00</b>	<b>\$6,812.90</b>	<b>\$6,812.90</b>	<b>\$0.00</b>	<b>\$14,382.10</b>	<b>0.00</b>
		<b>2200</b>		<b>Support Services-Instruction</b>								
24174	2200	53330		Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$7,180.30	\$7,180.30	\$0.00	\$11,819.70	0.00
24174	2200	55915		Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
24174	2200	56113		Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24174	2200	56118		General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>24174</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$54,500.00</b>	<b>\$0.00</b>	<b>\$54,500.00</b>	<b>\$7,180.30</b>	<b>\$7,180.30</b>	<b>\$0.00</b>	<b>\$47,319.70</b>	<b>0.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53411		Auditing	\$2,778.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$0.00	\$2,778.00	0.00
24174	2300	53713		Indirect Costs – Program Administration	\$25,978.00	\$0.00	\$25,978.00	\$0.00	\$0.00	\$0.00	\$25,978.00	0.00
<b>24174</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$28,756.00</b>	<b>\$0.00</b>	<b>\$28,756.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,756.00</b>	<b>0.00</b>
		<b>2500</b>		<b>Central Services</b>								
24174	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.00	(\$76,042.00)	0.00
<b>24174</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>\$76,042.00</b>	<b>(\$76,042.00)</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$104,451.00</b>	<b>\$0.00</b>	<b>\$104,451.00</b>	<b>\$13,993.20</b>	<b>\$13,993.20</b>	<b>\$76,042.00</b>	<b>\$14,415.80</b>	<b>0.00</b>
<b>24174</b>				<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$999,021.00</b>	<b>\$0.00</b>	<b>\$999,021.00</b>	<b>\$103,235.82</b>	<b>\$103,235.82</b>	<b>\$389,838.47</b>	<b>\$505,946.71</b>	<b>0.25</b>
<b>24175</b>				<b>Carl D Perkins Secondary - PY Unliq. Obligations</b>								
		<b>1000</b>		<b>Instruction</b>								
24175	1000	53330		Professional Development	\$0.00	\$1,491.00	\$1,491.00	\$0.00	\$943.66	\$0.00	\$547.34	0.00
24175	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$5,847.00	\$5,847.00	\$0.00	\$5,845.01	\$0.00	\$1.99	0.00
<b>24175</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$7,338.00</b>	<b>\$7,338.00</b>	<b>\$0.00</b>	<b>\$6,788.67</b>	<b>\$0.00</b>	<b>\$549.33</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2200			Support Services-Instruction								
24175	2200	53330		Professional Development	\$0.00	\$628.00	\$628.00	\$0.00	\$104.10	\$0.00	\$523.90	0.00
<b>24175</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$628.00</b>	<b>\$628.00</b>	<b>\$0.00</b>	<b>\$104.10</b>	<b>\$0.00</b>	<b>\$523.90</b>	<b>0.00</b>
<b>24175</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$628.00</b>	<b>\$628.00</b>	<b>\$0.00</b>	<b>\$104.10</b>	<b>\$0.00</b>	<b>\$523.90</b>	<b>0.00</b>
<b>24175</b>				<b>TOTAL Carl D Perkins Secondary - PY Unliq. Obligations</b>	<b>\$0.00</b>	<b>\$7,966.00</b>	<b>\$7,966.00</b>	<b>\$0.00</b>	<b>\$6,892.77</b>	<b>\$0.00</b>	<b>\$1,073.23</b>	<b>0.00</b>
<b>24176</b>				<b>Carl D Perkins Secondary - Redistribution Instruction</b>								
	1000											
		51100		Salaries Expense								
24176	1000	51100	1610	Substitutes Professional Development	\$15,000.00	(\$10,060.00)	\$4,940.00	\$0.00	\$2,612.75	\$0.00	\$2,327.25	0.00
<b>24176</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$15,000.00</b>	<b>(\$10,060.00)</b>	<b>\$4,940.00</b>	<b>\$0.00</b>	<b>\$2,612.75</b>	<b>\$0.00</b>	<b>\$2,327.25</b>	<b>0.00</b>
		51300		Additional Compensation								
24176	1000	51300	1411	Teachers-Grades 1-12	\$15,000.00	(\$11,025.00)	\$3,975.00	\$0.00	\$3,388.00	\$0.00	\$587.00	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,000.00</b>	<b>(\$11,025.00)</b>	<b>\$3,975.00</b>	<b>\$0.00</b>	<b>\$3,388.00</b>	<b>\$0.00</b>	<b>\$587.00</b>	<b>0.00</b>
24176	1000	52111		Educational Retirement	\$2,235.00	\$20.00	\$2,255.00	\$0.00	\$500.98	\$0.00	\$1,754.02	0.00
24176	1000	52112		ERA - Retiree Health	\$375.00	\$5.00	\$380.00	\$0.00	\$69.92	\$0.00	\$310.08	0.00
24176	1000	52210		FICA Payments	\$1,860.00	\$35.00	\$1,895.00	\$0.00	\$358.34	\$0.00	\$1,536.66	0.00
24176	1000	52220		Medicare Payments	\$436.00	\$0.00	\$436.00	\$0.00	\$83.82	\$0.00	\$352.18	0.00
24176	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$18.49	\$0.00	(\$18.49)	0.00
24176	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.57	\$0.00	(\$0.57)	0.00
24176	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	(\$0.23)	0.00
24176	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00	(\$0.37)	0.00
24176	1000	52500		Unemployment Compensation	\$24.00	\$0.00	\$24.00	\$0.00	\$2.59	\$0.00	\$21.41	0.00
24176	1000	52730		Workers Compensation (Self Insured)	\$306.00	\$0.00	\$306.00	\$0.00	\$46.82	\$0.00	\$259.18	0.00
24176	1000	53330		Professional Development	\$12,000.00	\$4,275.00	\$16,275.00	(\$302.49)	\$15,070.43	\$0.00	\$1,204.57	0.00
24176	1000	55915		Other Contract Services	\$30,000.00	(\$1,422.00)	\$28,578.00	\$286.42	\$28,101.44	\$0.00	\$476.56	0.00
24176	1000	56113		Software	\$0.00	\$18,172.00	\$18,172.00	\$0.00	\$18,153.81	\$0.00	\$18.19	0.00
24176	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.60	\$934.78	(\$2,008.38)	0.00
<b>24176</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$77,236.00</b>	<b>\$0.00</b>	<b>\$77,236.00</b>	<b>(\$16.07)</b>	<b>\$69,482.16</b>	<b>\$934.78</b>	<b>\$6,819.06</b>	<b>0.00</b>
	2000			Support Services								
	2200			Support Services-Instruction								
24176	2200	53330		Professional Development	\$0.00	\$300.00	\$300.00	\$0.00	\$202.20	\$0.00	\$97.80	0.00
24176	2200	55915		Other Contract Services	\$8,210.00	(\$6,000.00)	\$2,210.00	\$0.00	\$592.33	\$0.00	\$1,617.67	0.00
24176	2200	56118		General Supplies and Materials	\$2,000.00	\$5,700.00	\$7,700.00	(\$2,147.00)	\$5,545.61	\$0.00	\$2,154.39	0.00
<b>24176</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$10,210.00</b>	<b>\$0.00</b>	<b>\$10,210.00</b>	<b>(\$2,147.00)</b>	<b>\$6,340.14</b>	<b>\$0.00</b>	<b>\$3,869.86</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	2000			<b>SUBTOTAL Support Services</b>	<b>\$10,210.00</b>	<b>\$0.00</b>	<b>\$10,210.00</b>	<b>(\$2,147.00)</b>	<b>\$6,340.14</b>	<b>\$0.00</b>	<b>\$3,869.86</b>	<b>0.00</b>
24176				<b>TOTAL Carl D Perkins Secondary - Redistribution</b>	<b>\$87,446.00</b>	<b>\$0.00</b>	<b>\$87,446.00</b>	<b>(\$2,163.07)</b>	<b>\$75,822.30</b>	<b>\$934.78</b>	<b>\$10,688.92</b>	<b>0.00</b>
24189				<b>Student Supp Academic Achievement Title IV Instruction</b>								
	1000			<b>Salaries Expense</b>								
24189	1000	51100	1411	Teachers-Grades 1-12	\$60,000.00	\$0.00	\$60,000.00	\$12,738.46	\$19,107.70	\$30,587.72	\$10,304.58	1.20
24189	1000	51100	1610	Substitutes Professional Development	\$90,000.00	\$0.00	\$90,000.00	\$3,607.50	\$3,607.50	\$0.00	\$86,392.50	0.00
24189	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$16,345.96</b>	<b>\$22,715.20</b>	<b>\$30,587.72</b>	<b>\$96,697.08</b>	<b>1.20</b>
		51300		<b>Additional Compensation</b>								
24189	1000	51300	1411	Teachers-Grades 1-12	\$5,000.00	\$0.00	\$5,000.00	\$1,270.50	\$1,270.50	\$0.00	\$3,729.50	0.00
24189	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,270.50</b>	<b>\$1,270.50</b>	<b>\$0.00</b>	<b>\$3,729.50</b>	<b>0.00</b>
24189	1000	52111		Educational Retirement	\$9,685.00	\$0.00	\$9,685.00	\$2,015.16	\$2,916.40	\$4,328.16	\$2,440.44	0.00
24189	1000	52112		ERA - Retiree Health	\$1,625.00	\$0.00	\$1,625.00	\$284.87	\$412.27	\$611.75	\$600.98	0.00
24189	1000	52210		FICA Payments	\$9,610.00	\$0.00	\$9,610.00	\$1,050.68	\$1,426.98	\$1,896.38	\$6,286.64	0.00
24189	1000	52220		Medicare Payments	\$2,248.00	\$0.00	\$2,248.00	\$245.84	\$333.84	\$443.51	\$1,470.65	0.00
24189	1000	52311		Health and Medical Premiums	\$6,909.00	\$0.00	\$6,909.00	\$885.38	\$1,316.81	\$2,590.94	\$3,001.25	0.00
24189	1000	52312		Life	\$153.00	\$0.00	\$153.00	\$3.48	\$5.22	\$9.23	\$138.55	0.00
24189	1000	52313		Dental	\$562.00	\$0.00	\$562.00	\$26.40	\$39.60	\$79.19	\$443.21	0.00
24189	1000	52314		Vision	\$77.00	\$0.00	\$77.00	\$10.62	\$15.93	\$31.91	\$29.16	0.00
24189	1000	52315		Disability	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0.00
24189	1000	52500		Unemployment Compensation	\$117.00	\$0.00	\$117.00	\$1.16	\$1.16	\$21.41	\$94.43	0.00
24189	1000	52720		Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$3.14	\$5.44	\$0.00	\$13.56	0.00
24189	1000	52730		Workers Compensation (Self Insured)	\$1,581.00	\$0.00	\$1,581.00	\$23.80	\$23.80	\$0.00	\$1,557.20	0.00
24189	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24189	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$7,110.66	\$7,110.66	\$11.30	(\$7,121.96)	0.00
24189	1000	56112		Other Textbooks	\$200,000.00	\$0.00	\$200,000.00	\$333.50	\$333.50	\$18,774.10	\$180,892.40	0.00
24189	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$1,057.00	\$9,869.00	\$0.00	(\$9,869.00)	0.00
24189	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$9,643.56	\$9,643.56	\$3,235.97	(\$12,879.53)	0.00
24189	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.26	(\$566.26)	0.00
24189	1000			<b>SUBTOTAL Instruction</b>	<b>\$387,625.00</b>	<b>\$0.00</b>	<b>\$387,625.00</b>	<b>\$40,311.71</b>	<b>\$57,439.87</b>	<b>\$63,187.83</b>	<b>\$266,997.30</b>	<b>1.20</b>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
24189	2100	51100	1211	Coordinator/Subject Matter Specialist	\$642,203.00	\$0.00	\$642,203.00	\$133,310.78	\$271,698.70	\$359,137.27	\$11,367.03	13.60
24189	2100	51100	1214	Guidance Counselors/Social Workers	\$20,000.00	\$0.00	\$20,000.00	\$25,986.37	\$25,986.37	\$61,913.23	(\$67,899.60)	1.80
24189	2100	51100	1215	Registered Nurses	\$67,840.00	\$0.00	\$67,840.00	\$16,618.72	\$31,220.35	\$44,338.93	(\$7,719.28)	1.20
24189	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
<b>24189</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$730,043.00</b>	<b>\$0.00</b>	<b>\$730,043.00</b>	<b>\$175,915.87</b>	<b>\$328,905.42</b>	<b>\$465,389.43</b>	<b>(\$64,251.85)</b>	<b>16.60</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24189	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$549.00	\$549.00	\$0.00	(\$549.00)	0.00
24189	2100	51300	1214 Guidance Counselors/Social Workers	\$5,000.00	\$0.00	\$5,000.00	\$8,159.57	\$11,431.73	\$0.00	(\$6,431.73)	0.00
<b>24189</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$8,708.57</b>	<b>\$11,980.73</b>	<b>\$0.00</b>	<b>(\$6,980.73)</b>	<b>0.00</b>
24189	2100	52111	Educational Retirement	\$109,522.00	\$0.00	\$109,522.00	\$24,125.77	\$46,243.49	\$68,239.81	(\$4,961.30)	0.00
24189	2100	52112	ERA - Retiree Health	\$18,377.00	\$0.00	\$18,377.00	\$3,410.19	\$6,535.18	\$9,645.06	\$2,196.76	0.00
24189	2100	52210	FICA Payments	\$45,573.00	\$0.00	\$45,573.00	\$10,032.63	\$19,281.03	\$29,900.01	(\$3,608.04)	0.00
24189	2100	52220	Medicare Payments	\$10,659.00	\$0.00	\$10,659.00	\$2,346.30	\$4,509.27	\$6,992.63	(\$842.90)	0.00
24189	2100	52311	Health and Medical Premiums	\$84,056.00	\$0.00	\$84,056.00	\$15,535.48	\$25,806.43	\$43,739.36	\$14,510.21	0.00
24189	2100	52312	Life	\$1,852.00	\$0.00	\$1,852.00	\$141.29	\$208.69	\$438.98	\$1,204.33	0.00
24189	2100	52313	Dental	\$6,836.00	\$0.00	\$6,836.00	\$1,100.31	\$1,879.00	\$3,449.54	\$1,507.46	0.00
24189	2100	52314	Vision	\$933.00	\$0.00	\$933.00	\$176.90	\$317.05	\$481.90	\$134.05	0.00
24189	2100	52315	Disability	\$467.00	\$0.00	\$467.00	\$111.92	\$183.44	\$334.85	(\$51.29)	0.00
24189	2100	52500	Unemployment Compensation	\$548.00	\$0.00	\$548.00	\$37.17	\$71.46	\$337.39	\$139.15	0.00
24189	2100	52720	Workers Compensation Employer's Fee	\$224.00	\$0.00	\$224.00	\$36.27	\$66.41	\$0.00	\$157.59	0.00
24189	2100	52730	Workers Compensation (Self Insured)	\$7,498.00	\$0.00	\$7,498.00	\$728.65	\$1,403.96	\$1,990.90	\$4,103.14	0.00
24189	2100	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$717.40	\$15,980.22	\$824.47	\$33,195.31	0.00
24189	2100	55915	Other Contract Services	\$150,000.00	\$0.00	\$150,000.00	\$26,244.00	\$29,583.00	\$57,098.00	\$63,319.00	0.00
24189	2100	56118	General Supplies and Materials	\$549,626.00	\$0.00	\$549,626.00	\$1,950.25	\$24,610.25	\$412.50	\$524,603.25	0.00
24189	2100	57332	Supply Assets (\$5,000 or less)	\$45,000.00	\$0.00	\$45,000.00	\$12,738.01	\$20,678.01	\$0.00	\$24,321.99	0.00
<b>24189</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,816,214.00</b>	<b>\$0.00</b>	<b>\$1,816,214.00</b>	<b>\$284,056.98</b>	<b>\$538,243.04</b>	<b>\$689,274.83</b>	<b>\$588,696.13</b>	<b>16.60</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24189	2300	53713	Indirect Costs – Program Administration	\$64,652.00	\$0.00	\$64,652.00	\$0.00	\$0.00	\$0.00	\$64,652.00	0.00
<b>24189</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$64,652.00</b>	<b>\$0.00</b>	<b>\$64,652.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,652.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24189	2500	55912	Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)	0.00
<b>24189</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>\$30,000.00</b>	<b>(\$30,000.00)</b>	<b>0.00</b>
<b>24189</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,880,866.00</b>	<b>\$0.00</b>	<b>\$1,880,866.00</b>	<b>\$284,056.98</b>	<b>\$538,243.04</b>	<b>\$719,274.83</b>	<b>\$623,348.13</b>	<b>16.60</b>
<b>24189</b>			<b>TOTAL Student Supp Academic Achievment Title IV</b>	<b>\$2,268,491.00</b>	<b>\$0.00</b>	<b>\$2,268,491.00</b>	<b>\$324,368.69</b>	<b>\$595,682.91</b>	<b>\$782,462.66</b>	<b>\$890,345.43</b>	<b>17.80</b>
<b>24190</b>			<b>Title I - Comprehensive Support and Improvement (CSI)</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	51100	1411	Teachers-Grades 1-12	\$288,063.00	\$0.00	\$288,063.00	\$92,350.79	\$130,815.99	\$220,674.90	(\$63,427.89)	7.10
24190	1000	51100	1610	Substitutes Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$453.75	\$3,813.50	\$0.00	\$15,186.50	0.00
<b>24190</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$307,063.00</b>	<b>\$0.00</b>	<b>\$307,063.00</b>	<b>\$92,804.54</b>	<b>\$134,629.49</b>	<b>\$220,674.90</b>	<b>(\$48,241.39)</b>	<b>7.10</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24190	1000	51300	1411	Teachers-Grades 1-12	\$140,763.00	\$0.00	\$140,763.00	\$37,276.99	\$65,071.13	\$0.00	\$75,691.87	0.00
24190	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24190</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$140,763.00</b>	<b>\$0.00</b>	<b>\$140,763.00</b>	<b>\$37,276.99</b>	<b>\$65,071.13</b>	<b>\$0.00</b>	<b>\$75,691.87</b>	<b>0.00</b>
24190	1000	52111		Educational Retirement	\$64,028.00	\$0.00	\$64,028.00	\$18,691.95	\$27,298.78	\$31,225.34	\$5,503.88	0.00
24190	1000	52112		ERA - Retiree Health	\$10,726.00	\$0.00	\$10,726.00	\$2,642.31	\$3,846.66	\$4,413.32	\$2,466.02	0.00
24190	1000	52210		FICA Payments	\$27,770.00	\$0.00	\$27,770.00	\$7,839.34	\$11,766.37	\$13,681.88	\$2,321.75	0.00
24190	1000	52220		Medicare Payments	\$6,501.00	\$0.00	\$6,501.00	\$1,833.71	\$2,752.24	\$3,199.63	\$549.13	0.00
24190	1000	52311		Health and Medical Premiums	\$33,165.00	\$0.00	\$33,165.00	\$5,178.58	\$6,179.40	\$9,931.10	\$17,054.50	0.00
24190	1000	52312		Life	\$734.00	\$0.00	\$734.00	\$185.44	\$235.32	\$488.37	\$10.31	0.00
24190	1000	52313		Dental	\$2,700.00	\$0.00	\$2,700.00	\$436.36	\$528.48	\$825.03	\$1,346.49	0.00
24190	1000	52314		Vision	\$371.00	\$0.00	\$371.00	\$54.68	\$65.30	\$99.07	\$206.63	0.00
24190	1000	52315		Disability	\$187.00	\$0.00	\$187.00	\$84.11	\$99.39	\$157.37	(\$69.76)	0.00
24190	1000	52500		Unemployment Compensation	\$340.00	\$0.00	\$340.00	\$52.58	\$83.70	\$154.29	\$102.01	0.00
24190	1000	52720		Workers Compensation Employer's Fee	\$91.00	\$0.00	\$91.00	\$25.38	\$48.24	\$0.00	\$42.76	0.00
24190	1000	52730		Workers Compensation (Self Insured)	\$4,570.00	\$0.00	\$4,570.00	\$1,035.37	\$1,648.23	\$1,594.28	\$1,327.49	0.00
24190	1000	53330		Professional Development	\$1,282,403.00	\$0.00	\$1,282,403.00	\$83,450.43	\$207,768.18	\$113,830.31	\$960,804.51	0.00
24190	1000	55915		Other Contract Services	\$1,229,884.00	\$0.00	\$1,229,884.00	\$55,007.35	\$79,507.35	\$38,102.85	\$1,112,273.80	0.00
24190	1000	56112		Other Textbooks	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
24190	1000	56113		Software	\$126,478.00	\$0.00	\$126,478.00	\$119,750.28	\$119,750.28	\$0.00	\$6,727.72	0.00
24190	1000	56118		General Supplies and Materials	\$7,784.00	\$0.00	\$7,784.00	\$2,816.63	\$2,816.63	\$1,315.84	\$3,651.53	0.00
24190	1000	57332		Supply Assets (\$5,000 or less)	\$2,195.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$0.00	\$2,195.00	0.00
<b>24190</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,248,753.00</b>	<b>\$0.00</b>	<b>\$3,248,753.00</b>	<b>\$429,166.03</b>	<b>\$664,095.17</b>	<b>\$439,693.58</b>	<b>\$2,144,964.25</b>	<b>7.10</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24190	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$7,265.88	\$8,073.20	\$12,000.58	(\$20,073.78)	0.50
24190	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$5,837.91	\$9,300.37	\$14,508.61	(\$23,808.98)	0.50
24190	2100	51100	1216	Health Assistants	\$16,560.00	\$0.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$16,560.00	0.00
<b>24190</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$16,560.00</b>	<b>\$0.00</b>	<b>\$16,560.00</b>	<b>\$13,103.79</b>	<b>\$17,373.57</b>	<b>\$26,509.19</b>	<b>(\$27,322.76)</b>	<b>1.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24190	2100	51300	1211	Coordinator/Subject Matter Specialist	\$1,800.00	\$0.00	\$1,800.00	\$693.00	\$693.00	\$0.00	\$1,107.00	0.00
<b>24190</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$693.00</b>	<b>\$693.00</b>	<b>\$0.00</b>	<b>\$1,107.00</b>	<b>0.00</b>
24190	2100	52111		Educational Retirement	\$2,737.00	\$0.00	\$2,737.00	\$1,952.24	\$2,556.44	\$3,751.04	(\$3,570.48)	0.00
24190	2100	52112		ERA - Retiree Health	\$459.00	\$0.00	\$459.00	\$275.94	\$361.35	\$530.18	(\$432.53)	0.00
24190	2100	52210		FICA Payments	\$1,139.00	\$0.00	\$1,139.00	\$855.47	\$1,114.67	\$1,643.57	(\$1,619.24)	0.00
24190	2100	52220		Medicare Payments	\$268.00	\$0.00	\$268.00	\$200.13	\$260.75	\$384.38	(\$377.13)	0.00
24190	2100	52311		Health and Medical Premiums	\$1,907.00	\$0.00	\$1,907.00	\$0.00	\$139.07	\$0.00	\$1,767.93	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
24190	2100	52312	Life	\$43.00	\$0.00	\$43.00	\$4.11	\$4.96	\$8.88	\$29.16	0.00
24190	2100	52313	Dental	\$156.00	\$0.00	\$156.00	\$0.00	\$8.92	\$0.00	\$147.08	0.00
24190	2100	52314	Vision	\$22.00	\$0.00	\$22.00	\$0.00	\$1.73	\$0.00	\$20.27	0.00
24190	2100	52315	Disability	\$11.00	\$0.00	\$11.00	\$0.00	\$3.71	\$0.00	\$7.29	0.00
24190	2100	52500	Unemployment Compensation	\$15.00	\$0.00	\$15.00	\$0.42	\$2.49	\$18.55	(\$6.04)	0.00
24190	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$3.44	\$4.52	\$0.00	\$1.48	0.00
24190	2100	52730	Workers Compensation (Self Insured)	\$188.00	\$0.00	\$188.00	\$8.19	\$49.06	\$0.00	\$138.94	0.00
<b>24190</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$25,311.00</b>	<b>\$0.00</b>	<b>\$25,311.00</b>	<b>\$17,096.73</b>	<b>\$22,574.24</b>	<b>\$32,845.79</b>	<b>(\$30,109.03)</b>	<b>1.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24190	2400	53330	Professional Development	\$19,165.00	\$0.00	\$19,165.00	\$0.00	\$5,079.86	\$2,667.92	\$11,417.22	0.00
<b>24190</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$19,165.00</b>	<b>\$0.00</b>	<b>\$19,165.00</b>	<b>\$0.00</b>	<b>\$5,079.86</b>	<b>\$2,667.92</b>	<b>\$11,417.22</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24190	2500	55912	Flowthrough Grants to Charters	\$835,317.00	(\$25,000.00)	\$810,317.00	\$34,273.77	(\$44,635.18)	\$302,263.43	\$552,688.75	0.00
<b>24190</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$835,317.00</b>	<b>(\$25,000.00)</b>	<b>\$810,317.00</b>	<b>\$34,273.77</b>	<b>(\$44,635.18)</b>	<b>\$302,263.43</b>	<b>\$552,688.75</b>	<b>0.00</b>
<b>24190</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$879,793.00</b>	<b>(\$25,000.00)</b>	<b>\$854,793.00</b>	<b>\$51,370.50</b>	<b>(\$16,981.08)</b>	<b>\$337,777.14</b>	<b>\$533,996.94</b>	<b>1.00</b>
<b>24190</b>			<b>TOTAL Title I - Comprehensive Support and Improvement (CSI)</b>	<b>\$4,128,546.00</b>	<b>(\$25,000.00)</b>	<b>\$4,103,546.00</b>	<b>\$480,536.53</b>	<b>\$647,114.09</b>	<b>\$777,470.72</b>	<b>\$2,678,961.19</b>	<b>8.10</b>
<b>24191</b>			<b>Title I - HS Redesign</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
24191	2500	55912	Flowthrough Grants to Charters	\$250,000.00	\$0.00	\$250,000.00	\$18,624.30	(\$4,136.91)	\$150,000.00	\$104,136.91	0.00
<b>24191</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$18,624.30</b>	<b>(\$4,136.91)</b>	<b>\$150,000.00</b>	<b>\$104,136.91</b>	<b>0.00</b>
<b>24191</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$18,624.30</b>	<b>(\$4,136.91)</b>	<b>\$150,000.00</b>	<b>\$104,136.91</b>	<b>0.00</b>
<b>24191</b>			<b>TOTAL Title I - HS Redesign</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$18,624.30</b>	<b>(\$4,136.91)</b>	<b>\$150,000.00</b>	<b>\$104,136.91</b>	<b>0.00</b>
<b>24192</b>			<b>Title I - More Rigorous Intervention Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24192	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$778.25	\$778.25	\$0.00	(\$778.25)	0.00
<b>24192</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$778.25</b>	<b>\$778.25</b>	<b>\$0.00</b>	<b>(\$778.25)</b>	<b>0.00</b>
24192	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1.89	\$0.00	(\$1.89)	0.00
24192	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.01	0.00
24192	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$48.25	\$48.25	\$0.00	(\$48.25)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24192	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$11.30	\$11.30	\$0.00	(\$11.30)	0.00
24192	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.00
24192	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$3.18	\$3.18	\$0.00	(\$3.18)	0.00
24192	1000	53330	Professional Development	\$0.00	\$15,640.00	\$15,640.00	\$0.00	\$2,547.38	\$0.00	\$13,092.62	0.00
24192	1000	56118	General Supplies and Materials	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.25	(\$0.25)	0.00
<b>24192</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$15,645.00</b>	<b>\$15,645.00</b>	<b>\$841.14</b>	<b>\$3,390.40</b>	<b>\$5.25</b>	<b>\$12,249.35</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>								
24192	2100	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$10,411.14	\$22,744.95	\$25,796.59	(\$48,541.54)	1.00
<b>24192</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>\$10,411.14</b>	<b>\$22,744.95</b>	<b>\$25,796.59</b>	<b>(\$48,541.54)</b>	<b>1.00</b>
24192	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,473.18	\$2,700.83	\$3,650.22	(\$6,351.05)	0.00
24192	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$208.20	\$381.70	\$515.93	(\$897.63)	0.00
24192	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$602.44	\$1,331.27	\$1,599.43	(\$2,930.70)	0.00
24192	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$140.90	\$311.35	\$374.04	(\$685.39)	0.00
24192	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$787.86	\$1,444.41	\$2,062.15	(\$3,506.56)	0.00
24192	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$3.48	\$6.38	\$8.56	(\$14.94)	0.00
24192	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$55.32	\$101.42	\$132.26	(\$233.68)	0.00
24192	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$10.62	\$19.47	\$25.37	(\$44.84)	0.00
24192	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
<b>24192</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,695.44</b>	<b>\$29,046.38</b>	<b>\$34,164.55</b>	<b>(\$63,210.93)</b>	<b>1.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
24192	2400	53330	Professional Development	\$0.00	\$2,453.00	\$2,453.00	\$0.00	\$723.23	\$0.00	\$1,729.77	0.00
<b>24192</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$2,453.00</b>	<b>\$2,453.00</b>	<b>\$0.00</b>	<b>\$723.23</b>	<b>\$0.00</b>	<b>\$1,729.77</b>	<b>0.00</b>
<b>24192</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$2,453.00</b>	<b>\$2,453.00</b>	<b>\$13,695.44</b>	<b>\$29,769.61</b>	<b>\$34,164.55</b>	<b>(\$61,481.16)</b>	<b>1.00</b>
<b>24192</b>			<b>TOTAL Title I - More Rigorous Intervention</b>	<b>\$0.00</b>	<b>\$18,098.00</b>	<b>\$18,098.00</b>	<b>\$14,536.58</b>	<b>\$33,160.01</b>	<b>\$34,169.80</b>	<b>(\$49,231.81)</b>	<b>1.00</b>
<b>24193</b>			<b>Title I - Direct Student Services</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24193	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,153.90)	\$5,771.12	\$0.00	(\$5,771.12)	0.01
<b>24193</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,153.90)</b>	<b>\$5,771.12</b>	<b>\$0.00</b>	<b>(\$5,771.12)</b>	<b>0.01</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24193	1000	51300	1411 Teachers-Grades 1-12	\$337,152.00	\$0.00	\$337,152.00	\$132.00	\$132.00	\$0.00	\$337,020.00	0.00
<b>24193</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$337,152.00</b>	<b>\$0.00</b>	<b>\$337,152.00</b>	<b>\$132.00</b>	<b>\$132.00</b>	<b>\$0.00</b>	<b>\$337,020.00</b>	<b>0.00</b>
24193	1000	52111	Educational Retirement	\$53,406.00	\$0.00	\$53,406.00	(\$144.60)	\$835.33	\$0.00	\$52,570.67	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
24193	1000	52112	ERA - Retiree Health	\$8,042.00	\$0.00	\$8,042.00	(\$20.46)	\$118.03	\$0.00	\$7,923.97	0.00
24193	1000	52210	FICA Payments	\$23,479.00	\$0.00	\$23,479.00	(\$72.58)	\$333.26	\$0.00	\$23,145.74	0.00
24193	1000	52220	Medicare Payments	\$5,810.00	\$0.00	\$5,810.00	(\$16.96)	\$77.98	\$0.00	\$5,732.02	0.00
24193	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$194.18	\$776.74	\$0.00	(\$776.74)	0.00
24193	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$0.28)	\$1.20	\$0.00	(\$1.20)	0.00
24193	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$18.81	\$75.26	\$0.00	(\$75.26)	0.00
24193	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$2.46	\$9.84	\$0.00	(\$9.84)	0.00
24193	1000	52315	Disability	\$37.00	\$0.00	\$37.00	\$1.94	\$7.58	\$0.00	\$29.42	0.00
24193	1000	52500	Unemployment Compensation	\$451.00	\$0.00	\$451.00	(\$0.71)	\$3.43	\$0.00	\$447.57	0.00
24193	1000	52720	Workers Compensation Employer's Fee	\$80.00	\$0.00	\$80.00	\$0.00	\$1.14	\$0.00	\$78.86	0.00
24193	1000	52730	Workers Compensation (Self Insured)	\$4,408.00	\$0.00	\$4,408.00	(\$13.61)	\$68.08	\$0.00	\$4,339.92	0.00
24193	1000	53330	Professional Development	\$53,508.00	\$0.00	\$53,508.00	\$5,959.41	\$28,840.54	\$280.00	\$24,387.46	0.00
24193	1000	56112	Other Textbooks	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00
24193	1000	56113	Software	\$31,100.00	\$0.00	\$31,100.00	\$0.00	\$0.00	\$2.00	\$31,098.00	0.00
24193	1000	56118	General Supplies and Materials	\$232.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$232.00	0.00
<b>24193</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$519,005.00</b>	<b>\$0.00</b>	<b>\$519,005.00</b>	<b>\$4,885.70</b>	<b>\$37,051.53</b>	<b>\$282.00</b>	<b>\$481,671.47</b>	<b>0.01</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2400</b>		<b>Support Services-School Administration</b>								
24193	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$137.54	\$1,414.17	\$0.00	(\$1,414.17)	0.00
<b>24193</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.54</b>	<b>\$1,414.17</b>	<b>\$0.00</b>	<b>(\$1,414.17)</b>	<b>0.00</b>
<b>24193</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137.54</b>	<b>\$1,414.17</b>	<b>\$0.00</b>	<b>(\$1,414.17)</b>	<b>0.00</b>
<b>24193</b>			<b>TOTAL Title I - Direct Student Services</b>	<b>\$519,005.00</b>	<b>\$0.00</b>	<b>\$519,005.00</b>	<b>\$5,023.24</b>	<b>\$38,465.70</b>	<b>\$282.00</b>	<b>\$480,257.30</b>	<b>0.01</b>
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$80,036,240.00</b>	<b>\$921,237.00</b>	<b>\$80,957,477.00</b>	<b>\$12,478,000.01</b>	<b>\$21,843,682.51</b>	<b>\$29,964,342.58</b>	<b>\$29,149,451.91</b>	<b>588.23</b>
<b>25000</b>			<b>Federal Direct Grants</b>								
<b>25112</b>			<b>Collaborative Research &amp; Development</b>								
	<b>1000</b>		<b>Instruction</b>								
25112	1000	55817	Student Travel	\$0.00	\$26,500.00	\$26,500.00	\$9,647.10	\$9,647.10	\$5,675.50	\$11,177.40	0.00
<b>25112</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$9,647.10</b>	<b>\$9,647.10</b>	<b>\$5,675.50</b>	<b>\$11,177.40</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
25112	2500	55912	Flowthrough Grants to Charters	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	0.00
<b>25112</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>25112</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25112</b>				<b>TOTAL Collaborative</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>	<b>\$9,647.10</b>	<b>\$9,647.10</b>	<b>\$7,925.50</b>	<b>\$11,177.40</b>	<b>0.00</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	\$394,278.00	\$0.00	\$394,278.00	\$72,497.52	\$136,803.73	\$185,839.80	\$71,634.47	19.00
<b>25129</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$394,278.00</b>	<b>\$0.00</b>	<b>\$394,278.00</b>	<b>\$72,497.52</b>	<b>\$136,803.73</b>	<b>\$185,839.80</b>	<b>\$71,634.47</b>	<b>19.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$3,000.00	\$0.00	\$3,000.00	\$791.35	\$933.03	\$0.00	\$2,066.97	0.00
<b>25129</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$791.35</b>	<b>\$933.03</b>	<b>\$0.00</b>	<b>\$2,066.97</b>	<b>0.00</b>
25129	1000	52111		Educational Retirement	\$59,195.00	\$0.00	\$59,195.00	\$10,370.27	\$19,489.47	\$26,296.22	\$13,409.31	0.00
25129	1000	52112		ERA - Retiree Health	\$9,932.00	\$0.00	\$9,932.00	\$1,465.73	\$2,754.58	\$3,716.69	\$3,460.73	0.00
25129	1000	52210		FICA Payments	\$24,632.00	\$0.00	\$24,632.00	\$4,136.91	\$7,923.90	\$11,521.92	\$5,186.18	0.00
25129	1000	52220		Medicare Payments	\$5,761.00	\$0.00	\$5,761.00	\$967.49	\$1,853.11	\$2,694.59	\$1,213.30	0.00
25129	1000	52311		Health and Medical Premiums	\$45,397.00	\$0.00	\$45,397.00	\$23,019.00	\$34,912.00	\$51,274.59	(\$40,789.59)	0.00
25129	1000	52312		Life	\$1,000.00	\$0.00	\$1,000.00	\$111.66	\$185.21	\$261.93	\$552.86	0.00
25129	1000	52313		Dental	\$3,692.00	\$0.00	\$3,692.00	\$1,918.56	\$2,877.84	\$4,231.59	(\$3,417.43)	0.00
25129	1000	52314		Vision	\$504.00	\$0.00	\$504.00	\$289.32	\$447.08	\$638.54	(\$581.62)	0.00
25129	1000	52315		Disability	\$252.00	\$0.00	\$252.00	\$27.48	\$41.22	\$59.05	\$151.73	0.00
25129	1000	52500		Unemployment Compensation	\$296.00	\$0.00	\$296.00	\$8.01	\$14.65	\$130.00	\$151.35	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$121.00	\$0.00	\$121.00	\$39.11	\$80.51	\$0.00	\$40.49	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$4,053.00	\$0.00	\$4,053.00	\$157.06	\$286.27	\$332.24	\$3,434.49	0.00
25129	1000	55915		Other Contract Services	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$88.00	\$0.00	\$7,412.00	0.00
25129	1000	56113		Software	\$995.00	\$0.00	\$995.00	\$0.00	\$55.00	\$0.00	\$940.00	0.00
25129	1000	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$688.24	\$6,417.83	\$0.00	\$13,582.17	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$26,249.00	\$0.00	\$26,249.00	\$861.02	\$2,192.26	\$0.00	\$24,056.74	0.00
<b>25129</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$606,857.00</b>	<b>\$0.00</b>	<b>\$606,857.00</b>	<b>\$117,348.73</b>	<b>\$217,355.69</b>	<b>\$286,997.16</b>	<b>\$102,504.15</b>	<b>19.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25129	2100	51100	1218	School/Student Support	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00
<b>25129</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>0.00</b>
25129	2100	52111		Educational Retirement	\$4,172.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$0.00	\$4,172.00	0.00
25129	2100	52112		ERA - Retiree Health	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
25129	2100	52210		FICA Payments	\$1,736.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$1,736.00	0.00
25129	2100	52220		Medicare Payments	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0.00
25129	2100	52311		Health and Medical Premiums	\$3,224.00	\$0.00	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00	0.00
25129	2100	52312		Life	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.00
25129	2100	52313		Dental	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$263.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
25129	2100	52314	Vision	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
25129	2100	52315	Disability	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
25129	2100	52500	Unemployment Compensation	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	0.00
25129	2100	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
25129	2100	52730	Workers Compensation (Self Insured)	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$286.00	0.00
25129	2100	56118	General Supplies and Materials	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00	0.00
<b>25129</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$43,143.00</b>	<b>\$0.00</b>	<b>\$43,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,143.00</b>	<b>0.00</b>
<b>25129</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$43,143.00</b>	<b>\$0.00</b>	<b>\$43,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,143.00</b>	<b>0.00</b>
<b>25129</b>			<b>TOTAL Title XX Health &amp; Social Services</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$117,348.73</b>	<b>\$217,355.69</b>	<b>\$286,997.16</b>	<b>\$145,647.15</b>	<b>19.00</b>
<b>25131</b>	<b>1000</b>		<b>Johnson O'Malley Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25131	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$101,144.00	\$101,144.00	\$0.00	\$484.00	\$31,482.97	\$69,177.03	1.00
25131	1000	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$274.50	\$274.50	\$0.00	(\$274.50)	0.00
25131	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
<b>25131</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$101,744.00</b>	<b>\$101,744.00</b>	<b>\$274.50</b>	<b>\$758.50</b>	<b>\$31,482.97</b>	<b>\$69,502.53</b>	<b>1.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25131	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$6,374.69	\$0.00	\$1,625.31	0.00
<b>25131</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$6,374.69</b>	<b>\$0.00</b>	<b>\$1,625.31</b>	<b>0.00</b>
25131	1000	52111	Educational Retirement	\$0.00	\$16,263.00	\$16,263.00	\$0.00	\$948.42	\$4,454.83	\$10,859.75	0.00
25131	1000	52112	ERA - Retiree Health	\$0.00	\$2,729.00	\$2,729.00	\$0.00	\$126.44	\$629.64	\$1,972.92	0.00
25131	1000	52210	FICA Payments	\$0.00	\$6,805.00	\$6,805.00	\$17.01	\$442.26	\$1,951.99	\$4,410.75	0.00
25131	1000	52220	Medicare Payments	\$0.00	\$1,592.00	\$1,592.00	\$3.99	\$103.45	\$456.48	\$1,032.07	0.00
25131	1000	52311	Health and Medical Premiums	\$0.00	\$11,642.00	\$11,642.00	\$0.00	\$0.00	\$0.00	\$11,642.00	0.00
25131	1000	52312	Life	\$0.00	\$253.00	\$253.00	\$0.00	\$0.00	\$0.00	\$253.00	0.00
25131	1000	52313	Dental	\$0.00	\$951.00	\$951.00	\$0.00	\$0.00	\$0.00	\$951.00	0.00
25131	1000	52314	Vision	\$0.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$132.00	0.00
25131	1000	52315	Disability	\$0.00	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
25131	1000	52500	Unemployment Compensation	\$0.00	\$78.00	\$78.00	\$0.16	\$9.51	\$22.02	\$46.47	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,121.00	\$1,121.00	\$3.24	\$187.37	\$0.00	\$933.63	0.00
25131	1000	53711	Other Charges	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00
25131	1000	55817	Student Travel	\$0.00	\$3,000.00	\$3,000.00	\$55.00	\$55.00	\$89.98	\$2,855.02	0.00
25131	1000	55915	Other Contract Services	\$0.00	\$21,118.00	\$21,118.00	\$0.00	\$12,230.19	\$0.01	\$8,887.80	0.00
25131	1000	56113	Software	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
25131	1000	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$301.03	\$301.03	\$317.92	\$4,381.05	0.00
<b>25131</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$181,295.00</b>	<b>\$181,295.00</b>	<b>\$654.93</b>	<b>\$21,536.86</b>	<b>\$39,405.84</b>	<b>\$120,352.30</b>	<b>1.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
25131	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.00
<b>25131</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25131	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.00
<b>25131</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>0.00</b>
25131	2100	52111		Educational Retirement	\$0.00	\$7,355.00	\$7,355.00	\$0.00	\$0.00	\$0.00	\$7,355.00	0.00
25131	2100	52112		ERA - Retiree Health	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00	0.00
25131	2100	52210		FICA Payments	\$0.00	\$3,212.00	\$3,212.00	\$0.00	\$0.00	\$0.00	\$3,212.00	0.00
25131	2100	52220		Medicare Payments	\$0.00	\$752.00	\$752.00	\$0.00	\$0.00	\$0.00	\$752.00	0.00
25131	2100	52311		Health and Medical Premiums	\$0.00	\$3,341.00	\$3,341.00	\$0.00	\$0.00	\$0.00	\$3,341.00	0.00
25131	2100	52312		Life	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
25131	2100	52313		Dental	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$215.00	0.00
25131	2100	52314		Vision	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
25131	2100	52315		Disability	\$0.00	\$76.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
25131	2100	52500		Unemployment Compensation	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0.00
25131	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
<b>25131</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$68,457.00</b>	<b>\$68,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,457.00</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
25131	2200	53711		Other Charges	\$0.00	\$1,875.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	0.00
25131	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$350.00	\$350.00	\$0.00	\$294.64	\$0.00	\$55.36	0.00
25131	2200	55818		Other Travel - Non-Employees	\$0.00	\$630.00	\$630.00	\$0.00	\$57.82	\$0.00	\$572.18	0.00
<b>25131</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$2,855.00</b>	<b>\$2,855.00</b>	<b>\$0.00</b>	<b>\$352.46</b>	<b>\$0.00</b>	<b>\$2,502.54</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25131	2300	53411		Auditing	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
<b>25131</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
25131	2500	55813		Employee Travel - Non-Teachers	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>25131</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
25131	2600	51200	1615	Custodial	\$0.00	\$200.00	\$200.00	\$0.00	\$345.74	\$0.00	(\$145.74)	0.00
<b>25131</b>	<b>2600</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$345.74</b>	<b>\$0.00</b>	<b>(\$145.74)</b>	<b>0.00</b>
25131	2600	52111		Educational Retirement	\$0.00	\$25.00	\$25.00	\$0.00	\$46.27	\$0.00	(\$21.27)	0.00
25131	2600	52112		ERA - Retiree Health	\$0.00	\$4.00	\$4.00	\$0.00	\$6.53	\$0.00	(\$2.53)	0.00
25131	2600	52210		FICA Payments	\$0.00	\$12.00	\$12.00	\$0.00	\$20.59	\$0.00	(\$8.59)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2600	52220		Medicare Payments	\$0.00	\$3.00	\$3.00	\$0.00	\$4.84	\$0.00	(\$1.84)	0.00
<b>25131</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$244.00</b>	<b>\$244.00</b>	<b>\$0.00</b>	<b>\$423.97</b>	<b>\$0.00</b>	<b>(\$179.97)</b>	<b>0.00</b>
<b>25131</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$72,296.00</b>	<b>\$72,296.00</b>	<b>\$0.00</b>	<b>\$776.43</b>	<b>\$0.00</b>	<b>\$71,519.57</b>	<b>0.00</b>
<b>25131</b>				<b>TOTAL Johnson O'Malley</b>	<b>\$0.00</b>	<b>\$253,591.00</b>	<b>\$253,591.00</b>	<b>\$654.93</b>	<b>\$22,313.29</b>	<b>\$39,405.84</b>	<b>\$191,871.87</b>	<b>1.00</b>
<b>25145</b>				<b>Impact Aid Special Education Instruction</b>								
	<b>1000</b>											
25145	1000	56118		General Supplies and Materials	\$131,618.00	\$0.00	\$131,618.00	\$0.00	\$0.00	\$0.00	\$131,618.00	0.00
<b>25145</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$131,618.00</b>	<b>\$0.00</b>	<b>\$131,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,618.00</b>	<b>0.00</b>
<b>25145</b>				<b>TOTAL Impact Aid Special Education</b>	<b>\$131,618.00</b>	<b>\$0.00</b>	<b>\$131,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,618.00</b>	<b>0.00</b>
<b>25147</b>				<b>Impact Aid Indian Education Instruction</b>								
	<b>1000</b>											
25147	1000	55915		Other Contract Services	\$2,545.00	\$0.00	\$2,545.00	\$94.50	\$94.50	\$0.00	\$2,450.50	0.00
<b>25147</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,545.00</b>	<b>\$0.00</b>	<b>\$2,545.00</b>	<b>\$94.50</b>	<b>\$94.50</b>	<b>\$0.00</b>	<b>\$2,450.50</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
25147	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25147</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>25147</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>25147</b>				<b>TOTAL Impact Aid Indian Education</b>	<b>\$2,545.00</b>	<b>\$0.00</b>	<b>\$2,545.00</b>	<b>\$94.50</b>	<b>\$94.50</b>	<b>\$0.00</b>	<b>\$2,450.50</b>	<b>0.00</b>
<b>25153</b>				<b>Title XIX MEDICAID 3/21 Years Instruction</b>								
	<b>1000</b>											
		<b>51100</b>		<b>Salaries Expense</b>								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,286,248.00	\$0.00	\$1,286,248.00	\$199,775.92	\$355,334.20	\$525,159.38	\$405,754.42	52.34
<b>25153</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,286,248.00</b>	<b>\$0.00</b>	<b>\$1,286,248.00</b>	<b>\$199,775.92</b>	<b>\$355,334.20</b>	<b>\$525,159.38</b>	<b>\$405,754.42</b>	<b>52.34</b>
25153	1000	52111		Educational Retirement	\$178,800.00	\$0.00	\$178,800.00	\$27,923.34	\$49,938.91	\$74,309.56	\$54,551.53	0.00
25153	1000	52112		ERA - Retiree Health	\$30,000.00	\$0.00	\$30,000.00	\$3,946.76	\$7,058.51	\$10,502.68	\$12,438.81	0.00
25153	1000	52210		FICA Payments	\$74,400.00	\$0.00	\$74,400.00	\$11,602.03	\$20,891.89	\$32,560.19	\$20,947.92	0.00
25153	1000	52220		Medicare Payments	\$17,400.00	\$0.00	\$17,400.00	\$2,713.60	\$4,886.45	\$7,614.33	\$4,899.22	0.00
25153	1000	52311		Health and Medical Premiums	\$138,166.00	\$0.00	\$138,166.00	\$47,107.63	\$74,345.24	\$121,806.49	(\$57,985.73)	0.00
25153	1000	52312		Life	\$3,044.00	\$0.00	\$3,044.00	\$546.64	\$896.55	\$1,555.01	\$592.44	0.00
25153	1000	52313		Dental	\$11,236.00	\$0.00	\$11,236.00	\$3,786.45	\$6,046.74	\$9,891.57	(\$4,702.31)	0.00
25153	1000	52314		Vision	\$1,533.00	\$0.00	\$1,533.00	\$576.98	\$913.79	\$1,523.28	(\$904.07)	0.00
25153	1000	52315		Disability	\$767.00	\$0.00	\$767.00	\$103.97	\$163.15	\$250.72	\$353.13	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52500		Unemployment Compensation	\$894.00	\$0.00	\$894.00	\$38.16	\$69.60	\$367.13	\$457.27	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$367.00	\$0.00	\$367.00	\$125.43	\$268.23	\$0.00	\$98.77	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$12,240.00	\$0.00	\$12,240.00	\$742.75	\$1,359.77	\$1,857.50	\$9,022.73	0.00
<b>25153</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,755,095.00</b>	<b>\$0.00</b>	<b>\$1,755,095.00</b>	<b>\$298,989.66</b>	<b>\$522,173.03</b>	<b>\$787,397.84</b>	<b>\$445,524.13</b>	<b>52.34</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	\$705,000.00	\$0.00	\$705,000.00	\$133,343.17	\$362,320.47	\$422,890.43	(\$80,210.90)	12.90
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$940,000.00	\$0.00	\$940,000.00	\$221,551.18	\$378,869.05	\$563,517.52	(\$2,386.57)	18.25
25153	2100	51100	1215	Registered Nurses	\$3,540,000.00	\$0.00	\$3,540,000.00	\$770,290.43	\$1,292,351.74	\$1,990,276.45	\$257,371.81	61.05
25153	2100	51100	1216	Health Assistants	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$411,017.00	\$0.00	\$411,017.00	\$94,992.83	\$185,667.02	\$188,556.14	\$36,793.84	11.00
25153	2100	51100	1218	School/Student Support	\$175,000.00	\$0.00	\$175,000.00	\$19,759.86	\$35,773.98	\$53,765.79	\$85,460.23	3.00
<b>25153</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$5,772,017.00</b>	<b>\$0.00</b>	<b>\$5,772,017.00</b>	<b>\$1,239,937.47</b>	<b>\$2,254,982.26</b>	<b>\$3,219,006.33</b>	<b>\$298,028.41</b>	<b>106.20</b>
		<b>51200</b>		<b>Overtime Expense</b>								
25153	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$375.44	\$0.00	\$4,624.56	0.00
25153	2100	51200	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$163.50	\$163.50	\$0.00	(\$163.50)	0.00
<b>25153</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$163.50</b>	<b>\$538.94</b>	<b>\$0.00</b>	<b>\$4,461.06</b>	<b>0.00</b>
25153	2100	52111		Educational Retirement	\$841,257.00	\$0.00	\$841,257.00	\$170,545.44	\$310,119.07	\$454,252.84	\$76,885.09	0.00
25153	2100	52112		ERA - Retiree Health	\$141,151.00	\$0.00	\$141,151.00	\$24,107.67	\$43,835.27	\$64,204.20	\$33,111.53	0.00
25153	2100	52210		FICA Payments	\$358,176.00	\$0.00	\$358,176.00	\$72,692.09	\$133,450.29	\$199,578.04	\$25,147.67	0.00
25153	2100	52220		Medicare Payments	\$83,767.00	\$0.00	\$83,767.00	\$17,002.47	\$31,212.49	\$46,674.38	\$5,880.13	0.00
25153	2100	52311		Health and Medical Premiums	\$649,496.00	\$0.00	\$649,496.00	\$98,181.78	\$152,066.95	\$263,675.90	\$233,753.15	0.00
25153	2100	52312		Life	\$14,308.00	\$0.00	\$14,308.00	\$3,394.82	\$5,474.16	\$9,827.81	(\$993.97)	0.00
25153	2100	52313		Dental	\$52,818.00	\$0.00	\$52,818.00	\$8,526.77	\$13,521.81	\$22,147.13	\$17,149.06	0.00
25153	2100	52314		Vision	\$7,203.00	\$0.00	\$7,203.00	\$1,433.53	\$2,266.03	\$3,582.10	\$1,354.87	0.00
25153	2100	52315		Disability	\$3,602.00	\$0.00	\$3,602.00	\$1,022.19	\$1,607.27	\$2,685.45	(\$690.72)	0.00
25153	2100	52500		Unemployment Compensation	\$4,303.00	\$0.00	\$4,303.00	\$290.34	\$527.30	\$2,252.01	\$1,523.69	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$1,724.00	\$0.00	\$1,724.00	\$215.79	\$477.58	\$0.00	\$1,246.42	0.00
25153	2100	52730		Workers Compensation (Self Insured)	\$58,926.00	\$0.00	\$58,926.00	\$5,710.90	\$10,369.62	\$13,151.86	\$35,404.52	0.00
25153	2100	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$4,849.47	\$270.00	\$19,880.53	0.00
25153	2100	55915		Other Contract Services	\$888,095.00	\$0.00	\$888,095.00	\$142,256.90	\$195,335.51	\$479,084.38	\$213,675.11	0.00
25153	2100	56113		Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25153	2100	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$928.40	\$3,720.35	\$706.16	\$15,573.49	0.00
25153	2100	57332		Supply Assets (\$5,000 or less)	\$17,000.00	\$0.00	\$17,000.00	\$4,931.68	\$5,459.74	\$184.79	\$11,355.47	0.00
<b>25153</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$8,944,843.00</b>	<b>\$0.00</b>	<b>\$8,944,843.00</b>	<b>\$1,791,341.74</b>	<b>\$3,169,814.11</b>	<b>\$4,781,283.38</b>	<b>\$993,745.51</b>	<b>106.20</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25153	2300	53411		Auditing	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
25153	2300	53713		Indirect Costs – Program Administration	\$399,000.00	\$0.00	\$399,000.00	\$0.00	\$0.00	\$0.00	\$399,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$413,000.00</b>	<b>\$0.00</b>	<b>\$413,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,000.00</b>	<b>0.00</b>
	2400			<b>Support Services-School Administration</b>								
		51100		<b>Salaries Expense</b>								
25153	2400	51100	1112	Principals	\$103,986.00	\$0.00	\$103,986.00	\$23,185.79	\$49,113.81	\$54,426.19	\$446.00	1.00
<b>25153</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$103,986.00</b>	<b>\$0.00</b>	<b>\$103,986.00</b>	<b>\$23,185.79</b>	<b>\$49,113.81</b>	<b>\$54,426.19</b>	<b>\$446.00</b>	<b>1.00</b>
25153	2400	52111		Educational Retirement	\$15,494.00	\$0.00	\$15,494.00	\$3,281.20	\$6,949.60	\$7,701.31	\$843.09	0.00
25153	2400	52112		ERA - Retiree Health	\$2,600.00	\$0.00	\$2,600.00	\$463.76	\$982.27	\$1,088.51	\$529.22	0.00
25153	2400	52210		FICA Payments	\$6,448.00	\$0.00	\$6,448.00	\$1,336.00	\$2,849.14	\$3,374.38	\$224.48	0.00
25153	2400	52220		Medicare Payments	\$1,508.00	\$0.00	\$1,508.00	\$312.44	\$666.33	\$789.17	\$52.50	0.00
25153	2400	52311		Health and Medical Premiums	\$11,973.00	\$0.00	\$11,973.00	\$2,258.25	\$4,271.96	\$5,140.25	\$2,560.79	0.00
25153	2400	52312		Life	\$264.00	\$0.00	\$264.00	(\$1.44)	\$6.38	\$7.91	\$249.71	0.00
25153	2400	52313		Dental	\$974.00	\$0.00	\$974.00	\$211.07	\$413.93	\$498.01	\$62.06	0.00
25153	2400	52314		Vision	\$133.00	\$0.00	\$133.00	\$27.39	\$54.01	\$65.10	\$13.89	0.00
25153	2400	52315		Disability	\$67.00	\$0.00	\$67.00	\$39.96	\$73.77	\$84.35	(\$91.12)	0.00
25153	2400	52500		Unemployment Compensation	\$78.00	\$0.00	\$78.00	(\$0.60)	\$0.00	\$38.09	\$39.91	0.00
25153	2400	52720		Workers Compensation Employer's Fee	\$32.00	\$0.00	\$32.00	\$2.30	\$4.60	\$0.00	\$27.40	0.00
25153	2400	52730		Workers Compensation (Self Insured)	\$1,061.00	\$0.00	\$1,061.00	(\$11.79)	\$0.00	\$0.00	\$1,061.00	0.00
<b>25153</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$144,618.00</b>	<b>\$0.00</b>	<b>\$144,618.00</b>	<b>\$31,104.33</b>	<b>\$65,385.80</b>	<b>\$73,213.27</b>	<b>\$6,018.93</b>	<b>1.00</b>
	2500			<b>Central Services</b>								
25153	2500	55914		Contracts - Interagency	\$3,849,246.00	\$0.00	\$3,849,246.00	\$0.00	\$0.00	\$0.00	\$3,849,246.00	0.00
<b>25153</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$3,849,246.00</b>	<b>\$0.00</b>	<b>\$3,849,246.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,849,246.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$13,351,707.00</b>	<b>\$0.00</b>	<b>\$13,351,707.00</b>	<b>\$1,822,446.07</b>	<b>\$3,235,199.91</b>	<b>\$4,854,496.65</b>	<b>\$5,262,010.44</b>	<b>107.20</b>
<b>25153</b>				<b>TOTAL Title XIX</b>	<b>\$15,106,802.00</b>	<b>\$0.00</b>	<b>\$15,106,802.00</b>	<b>\$2,121,435.73</b>	<b>\$3,757,372.94</b>	<b>\$5,641,894.49</b>	<b>\$5,707,534.57</b>	<b>159.54</b>
<b>25180</b>				<b>MEDICAID 3/21 Years</b>								
	1000			<b>Magnet Schools Assistance Instruction</b>								
		51100		<b>Salaries Expense</b>								
25180	1000	51100	1416	Teachers-Other Instruction	\$182,000.00	\$12,900.00	\$194,900.00	\$43,750.11	\$72,921.61	\$108,742.96	\$13,235.43	3.20
25180	1000	51100	1610	Substitutes Professional Development	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0.00
<b>25180</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$203,200.00</b>	<b>\$12,900.00</b>	<b>\$216,100.00</b>	<b>\$43,750.11</b>	<b>\$72,921.61</b>	<b>\$108,742.96</b>	<b>\$34,435.43</b>	<b>3.20</b>
		51300		<b>Additional Compensation</b>								
25180	1000	51300	1411	Teachers-Grades 1-12	\$145,000.00	\$20,000.00	\$165,000.00	\$682.00	\$38,918.00	\$0.00	\$126,082.00	0.00
25180	1000	51300	1413	Teachers-Early Childhood Ed	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25180	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>25180</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$150,000.00</b>	<b>\$24,000.00</b>	<b>\$174,000.00</b>	<b>\$682.00</b>	<b>\$38,918.00</b>	<b>\$0.00</b>	<b>\$135,082.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
25180	1000	52111	Educational Retirement	\$49,468.00	\$5,499.00	\$54,967.00	\$6,280.66	\$15,808.65	\$15,387.10	\$23,771.25	0.00
25180	1000	52112	ERA - Retiree Health	\$8,300.00	\$923.00	\$9,223.00	\$887.77	\$2,234.65	\$2,174.81	\$4,813.54	0.00
25180	1000	52210	FICA Payments	\$21,899.00	\$2,288.00	\$24,187.00	\$2,687.68	\$6,752.20	\$6,742.16	\$10,692.64	0.00
25180	1000	52220	Medicare Payments	\$5,123.00	\$536.00	\$5,659.00	\$628.57	\$1,578.87	\$1,576.74	\$2,503.39	0.00
25180	1000	52311	Health and Medical Premiums	\$20,956.00	\$1,485.00	\$22,441.00	\$1,725.72	\$2,588.58	\$4,231.46	\$15,620.96	0.00
25180	1000	52312	Life	\$462.00	\$33.00	\$495.00	\$137.04	\$205.56	\$362.23	(\$72.79)	0.00
25180	1000	52313	Dental	\$1,705.00	\$122.00	\$1,827.00	\$79.20	\$118.80	\$191.04	\$1,517.16	0.00
25180	1000	52314	Vision	\$233.00	\$17.00	\$250.00	\$10.62	\$15.93	\$27.33	\$206.74	0.00
25180	1000	52315	Disability	\$117.00	\$8.00	\$125.00	\$26.22	\$38.13	\$64.64	\$22.23	0.00
25180	1000	52500	Unemployment Compensation	\$266.00	\$26.00	\$292.00	\$17.34	\$42.38	\$76.08	\$173.54	0.00
25180	1000	52720	Workers Compensation Employer's Fee	\$56.00	\$4.00	\$60.00	\$6.88	\$31.70	\$0.00	\$28.30	0.00
25180	1000	52730	Workers Compensation (Self Insured)	\$3,605.00	\$377.00	\$3,982.00	\$339.63	\$823.15	\$712.39	\$2,446.46	0.00
25180	1000	53330	Professional Development	\$170,000.00	\$105,000.00	\$275,000.00	\$29,802.10	\$31,874.00	\$36,428.95	\$206,697.05	0.00
25180	1000	55915	Other Contract Services	\$215,000.00	\$193,278.00	\$408,278.00	\$6,873.62	\$19,531.62	\$51,250.00	\$337,496.38	0.00
25180	1000	56112	Other Textbooks	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
25180	1000	56113	Software	\$22,000.00	\$5,000.00	\$27,000.00	\$2,750.00	\$3,350.00	\$3,000.00	\$20,650.00	0.00
25180	1000	56118	General Supplies and Materials	\$84,500.00	\$130,220.00	\$214,720.00	\$5,798.91	\$7,008.45	\$1,083.55	\$206,628.00	0.00
25180	1000	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00
25180	1000	57332	Supply Assets (\$5,000 or less)	\$224,734.00	\$150,000.00	\$374,734.00	\$48,763.79	\$99,881.48	\$23,060.75	\$251,791.77	0.00
<b>25180</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,231,624.00</b>	<b>\$665,716.00</b>	<b>\$1,897,340.00</b>	<b>\$151,247.86</b>	<b>\$303,723.76</b>	<b>\$255,112.19</b>	<b>\$1,338,504.05</b>	<b>3.20</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25180	2100	51100	1211 Coordinator/Subject Matter Specialist	\$70,605.00	\$5,000.00	\$75,605.00	\$16,985.56	\$21,232.61	\$43,379.68	\$10,992.71	1.20
<b>25180</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$70,605.00</b>	<b>\$5,000.00</b>	<b>\$75,605.00</b>	<b>\$16,985.56</b>	<b>\$21,232.61</b>	<b>\$43,379.68</b>	<b>\$10,992.71</b>	<b>1.20</b>
25180	2100	52111	Educational Retirement	\$10,521.00	\$745.00	\$11,266.00	\$2,403.44	\$3,005.83	\$6,138.22	\$2,121.95	0.00
25180	2100	52112	ERA - Retiree Health	\$1,766.00	\$125.00	\$1,891.00	\$339.73	\$424.87	\$867.59	\$598.54	0.00
25180	2100	52210	FICA Payments	\$4,378.00	\$310.00	\$4,688.00	\$974.99	\$1,225.86	\$2,689.58	\$772.56	0.00
25180	2100	52220	Medicare Payments	\$1,024.00	\$73.00	\$1,097.00	\$228.03	\$286.69	\$629.00	\$181.31	0.00
25180	2100	52311	Health and Medical Premiums	\$8,130.00	\$576.00	\$8,706.00	\$1,725.90	\$2,013.55	\$4,441.71	\$2,250.74	0.00
25180	2100	52312	Life	\$180.00	\$13.00	\$193.00	\$99.48	\$116.06	\$260.43	(\$183.49)	0.00
25180	2100	52313	Dental	\$662.00	\$47.00	\$709.00	\$225.78	\$263.41	\$581.01	(\$135.42)	0.00
25180	2100	52314	Vision	\$91.00	\$7.00	\$98.00	\$29.46	\$34.37	\$75.95	(\$12.32)	0.00
25180	2100	52315	Disability	\$46.00	\$3.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
25180	2100	52500	Unemployment Compensation	\$53.00	\$4.00	\$57.00	\$10.20	\$12.76	\$30.36	\$13.88	0.00
25180	2100	52720	Workers Compensation Employer's Fee	\$22.00	\$2.00	\$24.00	\$2.30	\$2.31	\$0.00	\$21.69	0.00
25180	2100	52730	Workers Compensation (Self Insured)	\$721.00	\$51.00	\$772.00	\$200.41	\$250.65	\$442.46	\$78.89	0.00
25180	2100	53330	Professional Development	\$0.00	\$72,640.00	\$72,640.00	\$0.00	\$0.00	\$0.00	\$72,640.00	0.00
25180	2100	55915	Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25180	2100	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25180	2100	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$2,922.15	\$2,922.15	\$0.00	\$1,077.85	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
<b>25180</b>	<b>2100</b>			<b>SUBTOTAL Support</b>	<b>\$102,199.00</b>	<b>\$94,596.00</b>	<b>\$196,795.00</b>	<b>\$26,147.43</b>	<b>\$31,791.12</b>	<b>\$59,535.99</b>	<b>\$105,467.89</b>	<b>1.20</b>
				<b>Services-Students</b>								
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25180	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.39	\$3,123.62	(\$10,202.01)	0.10
<b>25180</b>	<b>2200</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>\$7,078.39</b>	<b>\$3,123.62</b>	<b>(\$10,202.01)</b>	<b>0.10</b>
25180	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.16	\$441.98	(\$1,442.14)	0.00
25180	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$141.37	\$62.47	(\$203.84)	0.00
25180	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$412.88	\$193.66	(\$606.54)	0.00
25180	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$96.57	\$45.29	(\$141.86)	0.00
25180	2200	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$575.30	\$210.08	(\$785.38)	0.00
25180	2200	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$33.16	\$0.87	(\$34.03)	0.00
25180	2200	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$75.26	\$12.85	(\$88.11)	0.00
25180	2200	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$9.82	\$0.00	(\$9.82)	0.00
25180	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.25	\$2.18	(\$6.43)	0.00
25180	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	(\$2.29)	0.00
25180	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$83.40	\$31.86	(\$115.26)	0.00
25180	2200	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2200	55915		Other Contract Services	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
25180	2200	56113		Software	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25180	2200	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25180	2200	57331		Fixed Assets (more than \$5,000)	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25180	2200	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>25180</b>	<b>2200</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$9,512.85</b>	<b>\$4,124.86</b>	<b>\$181,362.29</b>	<b>0.10</b>
				<b>Services-Instruction</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
25180	2300	53713		Indirect Costs – Program Administration	\$0.00	\$77,666.00	\$77,666.00	\$0.00	\$0.00	\$0.00	\$77,666.00	0.00
<b>25180</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$77,666.00</b>	<b>\$77,666.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,666.00</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>								
25180	2400	51100	1112	Principals	\$74,441.00	\$0.00	\$74,441.00	\$17,305.59	\$34,611.16	\$39,586.00	\$243.84	1.00
<b>25180</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$74,441.00</b>	<b>\$0.00</b>	<b>\$74,441.00</b>	<b>\$17,305.59</b>	<b>\$34,611.16</b>	<b>\$39,586.00</b>	<b>\$243.84</b>	<b>1.00</b>
25180	2400	52111		Educational Retirement	\$11,092.00	\$0.00	\$11,092.00	\$2,448.72	\$4,897.44	\$5,601.41	\$593.15	0.00
25180	2400	52112		ERA - Retiree Health	\$1,862.00	\$0.00	\$1,862.00	\$346.14	\$692.28	\$791.71	\$378.01	0.00
25180	2400	52210		FICA Payments	\$4,616.00	\$0.00	\$4,616.00	\$966.08	\$1,949.97	\$2,454.38	\$211.65	0.00
25180	2400	52220		Medicare Payments	\$1,080.00	\$0.00	\$1,080.00	\$225.94	\$456.04	\$573.99	\$49.97	0.00
25180	2400	52311		Health and Medical Premiums	\$8,571.00	\$0.00	\$8,571.00	\$2,330.16	\$4,271.96	\$5,140.25	(\$841.21)	0.00
25180	2400	52312		Life	\$189.00	\$0.00	\$189.00	\$3.48	\$6.38	\$7.91	\$174.71	0.00
25180	2400	52313		Dental	\$698.00	\$0.00	\$698.00	\$225.78	\$413.93	\$498.01	(\$213.94)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
25180	2400	52314	Vision	\$96.00	\$0.00	\$96.00	\$29.46	\$54.01	\$65.10	(\$23.11)	0.00
25180	2400	52315	Disability	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0.00
25180	2400	52500	Unemployment Compensation	\$56.00	\$0.00	\$56.00	\$10.38	\$20.76	\$27.71	\$7.53	0.00
25180	2400	52720	Workers Compensation Employer's Fee	\$23.00	\$0.00	\$23.00	\$2.30	\$4.60	\$0.00	\$18.40	0.00
25180	2400	52730	Workers Compensation (Self Insured)	\$760.00	\$0.00	\$760.00	\$204.18	\$408.36	\$403.77	(\$52.13)	0.00
25180	2400	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>25180</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$113,532.00</b>	<b>\$0.00</b>	<b>\$113,532.00</b>	<b>\$24,098.21</b>	<b>\$47,786.89</b>	<b>\$55,150.24</b>	<b>\$10,594.87</b>	<b>1.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25180	2500	51100	1114 Administrative Assistants	\$90,932.00	\$0.00	\$90,932.00	\$20,984.44	\$41,966.20	\$47,275.77	\$1,690.03	1.00
<b>25180</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$90,932.00</b>	<b>\$0.00</b>	<b>\$90,932.00</b>	<b>\$20,984.44</b>	<b>\$41,966.20</b>	<b>\$47,275.77</b>	<b>\$1,690.03</b>	<b>1.00</b>
25180	2500	52111	Educational Retirement	\$13,549.00	\$0.00	\$13,549.00	\$2,969.28	\$5,938.20	\$6,689.52	\$921.28	0.00
25180	2500	52112	ERA - Retiree Health	\$2,274.00	\$0.00	\$2,274.00	\$419.70	\$839.34	\$945.50	\$489.16	0.00
25180	2500	52210	FICA Payments	\$5,638.00	\$0.00	\$5,638.00	\$1,262.64	\$2,531.51	\$2,931.08	\$175.41	0.00
25180	2500	52220	Medicare Payments	\$1,319.00	\$0.00	\$1,319.00	\$295.30	\$592.05	\$685.49	\$41.46	0.00
25180	2500	52311	Health and Medical Premiums	\$10,470.00	\$0.00	\$10,470.00	\$862.86	\$1,581.91	\$1,903.53	\$6,984.56	0.00
25180	2500	52312	Life	\$231.00	\$0.00	\$231.00	\$3.48	\$6.38	\$7.91	\$216.71	0.00
25180	2500	52313	Dental	\$852.00	\$0.00	\$852.00	\$55.32	\$101.42	\$122.10	\$628.48	0.00
25180	2500	52314	Vision	\$117.00	\$0.00	\$117.00	\$10.62	\$19.47	\$23.43	\$74.10	0.00
25180	2500	52315	Disability	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
25180	2500	52500	Unemployment Compensation	\$68.00	\$0.00	\$68.00	\$12.60	\$25.20	\$33.09	\$9.71	0.00
25180	2500	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$2.30	\$4.60	\$0.00	\$23.40	0.00
25180	2500	52730	Workers Compensation (Self Insured)	\$928.00	\$0.00	\$928.00	\$247.62	\$495.18	\$482.21	(\$49.39)	0.00
25180	2500	53330	Professional Development	\$40,000.00	\$0.00	\$40,000.00	\$7,351.14	\$5,697.04	\$420.00	\$33,882.96	0.00
25180	2500	55915	Other Contract Services	\$140,000.00	\$0.00	\$140,000.00	\$58,403.82	\$58,403.82	\$55,723.87	\$25,872.31	0.00
25180	2500	56118	General Supplies and Materials	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$968.00	\$38.94	\$4,993.06	0.00
25180	2500	57331	Fixed Assets (more than \$5,000)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25180	2500	57332	Supply Assets (\$5,000 or less)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>25180</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$322,465.00</b>	<b>\$0.00</b>	<b>\$322,465.00</b>	<b>\$92,881.12</b>	<b>\$119,170.32</b>	<b>\$117,282.44</b>	<b>\$86,012.24</b>	<b>1.00</b>
<b>25180</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$538,196.00</b>	<b>\$367,262.00</b>	<b>\$905,458.00</b>	<b>\$143,126.76</b>	<b>\$208,261.18</b>	<b>\$236,093.53</b>	<b>\$461,103.29</b>	<b>3.30</b>
<b>25180</b>			<b>TOTAL Magnet Schools Assistance</b>	<b>\$1,769,820.00</b>	<b>\$1,032,978.00</b>	<b>\$2,802,798.00</b>	<b>\$294,374.62</b>	<b>\$511,984.94</b>	<b>\$491,205.72</b>	<b>\$1,799,607.34</b>	<b>6.50</b>
<b>25184</b>	<b>1000</b>		<b>Indian Ed Formula Grant Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25184	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$635,116.00	\$635,116.00	\$146,751.32	\$273,294.21	\$378,260.46	(\$16,438.67)	11.50
<b>25184</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$635,116.00</b>	<b>\$635,116.00</b>	<b>\$146,751.32</b>	<b>\$273,294.21</b>	<b>\$378,260.46</b>	<b>(\$16,438.67)</b>	<b>11.50</b>
25184	1000	52111	Educational Retirement	\$0.00	\$94,633.00	\$94,633.00	\$20,946.54	\$38,702.41	\$53,523.69	\$2,406.90	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
25184	1000	52112	ERA - Retiree Health	\$0.00	\$15,878.00	\$15,878.00	\$2,960.62	\$5,470.35	\$7,565.07	\$2,842.58	0.00
25184	1000	52210	FICA Payments	\$0.00	\$39,378.00	\$39,378.00	\$8,788.65	\$16,290.35	\$23,452.23	(\$364.58)	0.00
25184	1000	52220	Medicare Payments	\$0.00	\$9,210.00	\$9,210.00	\$2,055.41	\$3,809.84	\$5,484.64	(\$84.48)	0.00
25184	1000	52311	Health and Medical Premiums	\$0.00	\$58,920.00	\$58,920.00	\$9,107.09	\$16,007.25	\$25,825.63	\$17,087.12	0.00
25184	1000	52312	Life	\$0.00	\$1,611.00	\$1,611.00	\$325.88	\$643.60	\$884.31	\$83.09	0.00
25184	1000	52313	Dental	\$0.00	\$5,947.00	\$5,947.00	\$958.27	\$1,637.25	\$2,561.50	\$1,748.25	0.00
25184	1000	52314	Vision	\$0.00	\$811.00	\$811.00	\$159.63	\$281.43	\$435.69	\$93.88	0.00
25184	1000	52315	Disability	\$0.00	\$406.00	\$406.00	\$78.00	\$128.60	\$169.50	\$107.90	0.00
25184	1000	52500	Unemployment Compensation	\$0.00	\$474.00	\$474.00	\$56.32	\$95.45	\$264.62	\$113.93	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$195.00	\$195.00	\$27.39	\$61.30	\$0.00	\$133.70	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$6,479.00	\$6,479.00	\$1,107.19	\$1,877.98	\$2,534.75	\$2,066.27	0.00
25184	1000	55915	Other Contract Services	\$0.00	\$8,740.00	\$8,740.00	\$269.67	\$269.67	\$1,229.50	\$7,240.83	0.00
25184	1000	56113	Software	\$0.00	\$7,000.00	\$7,000.00	\$879.60	\$879.60	\$0.00	\$6,120.40	0.00
25184	1000	56118	General Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$329.27	\$329.27	\$76.72	\$2,594.01	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,928.33	\$0.00	(\$7,928.33)	0.00
<b>25184</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$887,798.00</b>	<b>\$887,798.00</b>	<b>\$194,800.85</b>	<b>\$367,706.89</b>	<b>\$502,268.31</b>	<b>\$17,822.80</b>	<b>11.50</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
25184	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$11,678.07	\$20,838.59	\$0.00	(\$20,838.59)	2.00
<b>25184</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>\$11,678.07</b>	<b>\$20,838.59</b>	<b>\$0.00</b>	<b>(\$20,838.59)</b>	<b>2.00</b>
25184	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,652.46	\$2,948.67	\$0.00	(\$2,948.67)	0.00
25184	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$233.58	\$416.80	\$0.00	(\$416.80)	0.00
25184	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$685.65	\$1,236.28	\$0.00	(\$1,236.28)	0.00
25184	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$160.35	\$289.11	\$0.00	(\$289.11)	0.00
25184	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$862.86	\$1,294.29	\$0.00	(\$1,294.29)	0.00
25184	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$3.48	\$5.22	\$0.00	(\$5.22)	0.00
25184	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$55.32	\$82.98	\$0.00	(\$82.98)	0.00
25184	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$10.62	\$15.93	\$0.00	(\$15.93)	0.00
25184	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$19.44	\$29.16	\$0.00	(\$29.16)	0.00
25184	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.43	\$0.00	(\$4.43)	0.00
<b>25184</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,364.13</b>	<b>\$27,161.46</b>	<b>\$0.00</b>	<b>(\$27,161.46)</b>	<b>2.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25184	2300	53411	Auditing	\$0.00	\$954.00	\$954.00	\$0.00	\$0.00	\$0.00	\$954.00	0.00
25184	2300	53713	Indirect Costs – Program Administration	\$0.00	\$26,424.00	\$26,424.00	\$0.00	\$0.00	\$0.00	\$26,424.00	0.00
<b>25184</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$27,378.00</b>	<b>\$27,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,378.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
25184	2500	55912	Flowthrough Grants to Charters	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	2500			<i>SUBTOTAL Central Services</i>	\$0.00	\$44,000.00	\$44,000.00	\$0.00		\$0.00	\$44,000.00	0.00
25184	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$71,378.00	\$71,378.00	\$15,364.13	\$27,161.46	\$0.00	\$44,216.54	2.00
25184				<i>TOTAL Indian Ed Formula Grant</i>	\$0.00	\$959,176.00	\$959,176.00	\$210,164.98	\$394,868.35	\$502,268.31	\$62,039.34	13.50
25200	1000			<i>ROTC Instruction</i>								
		51100		<i>Salaries Expense</i>								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$42,416.00	\$42,416.00	\$9,752.23	\$16,558.39	\$26,584.01	(\$726.40)	2.00
25200	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$0.00	\$42,416.00	\$42,416.00	\$9,752.23	\$16,558.39	\$26,584.01	(\$726.40)	2.00
25200	1000	52111		Educational Retirement	\$0.00	\$6,320.00	\$6,320.00	\$1,379.95	\$2,343.00	\$3,761.62	\$215.38	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$1,062.00	\$1,062.00	\$195.08	\$331.22	\$531.67	\$199.11	0.00
25200	1000	52210		FICA Payments	\$0.00	\$2,630.00	\$2,630.00	\$576.52	\$987.09	\$1,648.14	(\$5.23)	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$616.00	\$616.00	\$134.81	\$230.84	\$385.45	(\$0.29)	0.00
25200	1000	52311		Health and Medical Premiums	\$0.00	\$4,884.00	\$4,884.00	\$2,301.24	\$3,068.32	\$5,922.34	(\$4,106.66)	0.00
25200	1000	52312		Life	\$0.00	\$108.00	\$108.00	\$6.66	\$10.44	\$18.46	\$79.10	0.00
25200	1000	52313		Dental	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
25200	1000	52314		Vision	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	0.00
25200	1000	52315		Disability	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$30.00	\$30.00	(\$0.13)	\$0.00	\$18.59	\$11.41	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$14.00	\$14.00	\$4.60	\$9.20	\$0.00	\$4.80	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$434.00	\$434.00	(\$2.48)	\$0.00	\$0.00	\$434.00	0.00
25200	1000			<i>SUBTOTAL Instruction</i>	\$0.00	\$58,996.00	\$58,996.00	\$14,348.48	\$23,538.50	\$38,870.28	(\$3,412.78)	2.00
25200				<i>TOTAL ROTC</i>	\$0.00	\$58,996.00	\$58,996.00	\$14,348.48	\$23,538.50	\$38,870.28	(\$3,412.78)	2.00
25222				<i>Ctr Disease Control/Prevention/Tech Asst Instruction</i>								
		51100		<i>Salaries Expense</i>								
25222	1000	51100	1411	Teachers-Grades 1-12	\$41,000.00	\$0.00	\$41,000.00	\$13,849.62	\$23,082.70	\$36,950.95	(\$19,033.65)	1.00
25222	1000	51100	1610	Substitutes Professional Development	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0.00
25222	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$48,600.00	\$0.00	\$48,600.00	\$13,849.62	\$23,082.70	\$36,950.95	(\$11,433.65)	1.00
		51300		<i>Additional Compensation</i>								
25222	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$4,834.50	\$4,834.50	\$0.00	(\$4,834.50)	0.00
25222	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$0.00	\$0.00	\$0.00	\$4,834.50	\$4,834.50	\$0.00	(\$4,834.50)	0.00
25222	1000	52111		Educational Retirement	\$6,109.00	\$0.00	\$6,109.00	\$2,643.86	\$3,956.54	\$5,228.55	(\$3,076.09)	0.00
25222	1000	52112		ERA - Retiree Health	\$1,025.00	\$0.00	\$1,025.00	\$373.71	\$558.45	\$739.01	(\$272.46)	0.00
25222	1000	52210		FICA Payments	\$3,014.00	\$0.00	\$3,014.00	\$1,035.05	\$1,557.88	\$2,290.98	(\$834.86)	0.00
25222	1000	52220		Medicare Payments	\$706.00	\$0.00	\$706.00	\$242.13	\$364.43	\$535.78	(\$194.21)	0.00
25222	1000	52311		Health and Medical Premiums	\$4,721.00	\$0.00	\$4,721.00	\$2,330.16	\$3,495.24	\$5,996.96	(\$4,771.20)	0.00
25222	1000	52312		Life	\$104.00	\$0.00	\$104.00	\$64.08	\$96.12	\$168.80	(\$160.92)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
25222	1000	52313	Dental	\$384.00	\$0.00	\$384.00	\$138.36	\$207.54	\$356.11	(\$179.65)	0.00
25222	1000	52314	Vision	\$53.00	\$0.00	\$53.00	\$29.46	\$44.19	\$75.95	(\$67.14)	0.00
25222	1000	52315	Disability	\$27.00	\$0.00	\$27.00	\$23.04	\$34.56	\$56.79	(\$64.35)	0.00
25222	1000	52500	Unemployment Compensation	\$37.00	\$0.00	\$37.00	\$10.59	\$16.82	\$25.86	(\$5.68)	0.00
25222	1000	52720	Workers Compensation Employer's Fee	\$13.00	\$0.00	\$13.00	\$2.30	\$4.60	\$0.00	\$8.40	0.00
25222	1000	52730	Workers Compensation (Self Insured)	\$497.00	\$0.00	\$497.00	\$207.07	\$329.95	\$376.90	(\$209.85)	0.00
25222	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25222	1000	56118	General Supplies and Materials	\$43,214.00	\$0.00	\$43,214.00	\$4,413.22	\$22,796.90	\$743.60	\$19,673.50	0.00
25222	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$212.00	\$212.00	\$334.95	(\$546.95)	0.00
<b>25222</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$108,504.00</b>	<b>\$0.00</b>	<b>\$108,504.00</b>	<b>\$30,409.15</b>	<b>\$61,592.42</b>	<b>\$53,881.19</b>	<b>(\$6,969.61)</b>	<b>1.00</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	\$81,000.00	\$3,211.00	\$84,211.00	\$19,265.94	\$38,531.88	\$44,069.80	\$1,609.32	1.00
<b>25222</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$81,000.00</b>	<b>\$3,211.00</b>	<b>\$84,211.00</b>	<b>\$19,265.94</b>	<b>\$38,531.88</b>	<b>\$44,069.80</b>	<b>\$1,609.32</b>	<b>1.00</b>
25222	2100	52111	Educational Retirement	\$12,069.00	\$459.00	\$12,528.00	\$2,726.16	\$5,452.32	\$6,235.87	\$839.81	0.00
25222	2100	52112	ERA - Retiree Health	\$2,025.00	\$64.00	\$2,089.00	\$385.32	\$770.64	\$881.39	\$436.97	0.00
25222	2100	52210	FICA Payments	\$5,022.00	\$199.00	\$5,221.00	\$1,194.49	\$2,388.98	\$2,732.35	\$99.67	0.00
25222	2100	52220	Medicare Payments	\$1,175.00	\$47.00	\$1,222.00	\$279.36	\$558.71	\$639.01	\$24.28	0.00
25222	2100	52311	Health and Medical Premiums	\$9,327.00	\$0.00	\$9,327.00	\$0.00	\$0.00	\$0.00	\$9,327.00	0.00
25222	2100	52312	Life	\$206.00	\$1.00	\$207.00	\$3.48	\$6.38	\$7.91	\$192.71	0.00
25222	2100	52313	Dental	\$759.00	\$0.00	\$759.00	\$0.00	\$0.00	\$0.00	\$759.00	0.00
25222	2100	52314	Vision	\$104.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0.00
25222	2100	52315	Disability	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
25222	2100	52500	Unemployment Compensation	\$61.00	\$3.00	\$64.00	\$11.58	\$23.16	\$30.84	\$10.00	0.00
25222	2100	52720	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$2.30	\$4.60	\$0.00	\$20.40	0.00
25222	2100	52730	Workers Compensation (Self Insured)	\$827.00	\$52.00	\$879.00	\$227.34	\$454.68	\$449.51	(\$25.19)	0.00
25222	2100	53330	Professional Development	\$5,661.00	\$0.00	\$5,661.00	(\$308.96)	(\$57.06)	\$2.95	\$5,715.11	0.00
25222	2100	55915	Other Contract Services	\$122,441.00	\$0.00	\$122,441.00	\$600.00	\$69,970.00	\$0.00	\$52,471.00	0.00
25222	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$204.51	\$0.00	(\$204.51)	0.00
<b>25222</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$240,754.00</b>	<b>\$4,036.00</b>	<b>\$244,790.00</b>	<b>\$24,387.01</b>	<b>\$118,308.80</b>	<b>\$55,049.63</b>	<b>\$71,431.57</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25222	2300	53411	Auditing	\$359.00	\$0.00	\$359.00	\$0.00	\$0.00	\$0.00	\$359.00	0.00
25222	2300	53713	Indirect Costs – Program Administration	\$9,649.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$9,649.00	0.00
<b>25222</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$10,008.00</b>	<b>\$0.00</b>	<b>\$10,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,008.00</b>	<b>0.00</b>
<b>25222</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$250,762.00</b>	<b>\$4,036.00</b>	<b>\$254,798.00</b>	<b>\$24,387.01</b>	<b>\$118,308.80</b>	<b>\$55,049.63</b>	<b>\$81,439.57</b>	<b>1.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25222				<b>TOTAL Ctr Disease Control/Prevention/Te</b>	<b>\$359,266.00</b>	<b>\$4,036.00</b>	<b>\$363,302.00</b>	<b>\$54,796.16</b>	<b>\$179,901.22</b>	<b>\$108,930.82</b>	<b>\$74,469.96</b>	<b>2.00</b>
25248				<b>ch Asst</b>								
	1000			<b>Native American Program</b>								
		51100		<b>Salaries Expense</b>								
25248	1000	51100	1411	Teachers-Grades 1-12	\$81,869.00	\$124,443.00	\$206,312.00	\$38,275.97	\$58,941.98	\$94,354.60	\$53,015.42	3.00
25248	1000	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$81,869.00</b>	<b>\$124,443.00</b>	<b>\$206,312.00</b>	<b>\$38,275.97</b>	<b>\$58,941.98</b>	<b>\$94,354.60</b>	<b>\$53,015.42</b>	<b>3.00</b>
		51300		<b>Additional Compensation</b>								
25248	1000	51300	1411	Teachers-Grades 1-12	\$4,000.00	\$8,400.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	0.00
25248	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$4,000.00</b>	<b>\$8,400.00</b>	<b>\$12,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>0.00</b>
25248	1000	52111		Educational Retirement	\$12,795.00	\$18,025.00	\$30,820.00	\$5,415.96	\$8,340.21	\$13,351.10	\$9,128.69	0.00
25248	1000	52112		ERA - Retiree Health	\$2,147.00	\$2,868.00	\$5,015.00	\$765.51	\$1,178.89	\$1,887.01	\$1,949.10	0.00
25248	1000	52210		FICA Payments	\$5,324.00	\$8,804.00	\$14,128.00	\$2,307.17	\$3,586.98	\$5,850.04	\$4,690.98	0.00
25248	1000	52220		Medicare Payments	\$1,246.00	\$2,080.00	\$3,326.00	\$539.60	\$838.91	\$1,368.09	\$1,119.00	0.00
25248	1000	52311		Health and Medical Premiums	\$9,427.00	\$235.00	\$9,662.00	\$1,553.44	\$1,553.44	\$5,996.96	\$2,111.60	0.00
25248	1000	52312		Life	\$208.00	\$338.00	\$546.00	\$10.44	\$15.66	\$27.68	\$502.66	0.00
25248	1000	52313		Dental	\$767.00	\$1,188.00	\$1,955.00	\$203.32	\$229.72	\$716.96	\$1,008.32	0.00
25248	1000	52314		Vision	\$105.00	\$162.00	\$267.00	\$39.74	\$49.79	\$127.66	\$89.55	0.00
25248	1000	52315		Disability	\$53.00	\$81.00	\$134.00	\$30.84	\$40.48	\$95.92	(\$2.40)	0.00
25248	1000	52500		Unemployment Compensation	\$64.00	\$101.00	\$165.00	\$7.14	\$11.92	\$66.00	\$87.08	0.00
25248	1000	52720		Workers Compensation Employer's Fee	\$26.00	\$42.00	\$68.00	\$6.46	\$13.33	\$0.00	\$54.67	0.00
25248	1000	52730		Workers Compensation (Self Insured)	\$876.00	\$1,463.00	\$2,339.00	\$140.65	\$234.42	\$324.40	\$1,780.18	0.00
25248	1000	53330		Professional Development	\$5,000.00	\$9,000.00	\$14,000.00	\$2,849.20	\$8,376.40	\$0.00	\$5,623.60	0.00
25248	1000	55817		Student Travel	\$5,000.00	\$5,000.00	\$10,000.00	\$283.98	\$283.98	\$0.00	\$9,716.02	0.00
25248	1000	55915		Other Contract Services	\$3,000.00	\$9,000.00	\$12,000.00	\$0.00	\$1,075.80	\$0.00	\$10,924.20	0.00
25248	1000	56113		Software	\$2,844.00	\$1,156.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25248	1000	56118		General Supplies and Materials	\$5,000.00	\$33,926.00	\$38,926.00	\$7,571.49	\$17,947.78	\$1,859.83	\$19,118.39	0.00
25248	1000	57332		Supply Assets (\$5,000 or less)	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,418.15	\$0.00	\$7,581.85	0.00
25248	1000			<b>SUBTOTAL Instruction</b>	<b>\$148,751.00</b>	<b>\$226,312.00</b>	<b>\$375,063.00</b>	<b>\$60,000.91</b>	<b>\$104,137.84</b>	<b>\$126,026.25</b>	<b>\$144,898.91</b>	<b>3.00</b>
	2000			<b>Support Services</b>								
	2200			<b>Support Services-Instruction</b>								
25248	2200	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
25248	2200	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25248	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00</b>
	2300			<b>Support Services-General Administration</b>								
25248	2300	53411		Auditing	\$157.00	\$238.00	\$395.00	\$0.00	\$0.00	\$0.00	\$395.00	0.00
25248	2300	53713		Indirect Costs - Program Administration	\$4,220.00	\$6,403.00	\$10,623.00	\$0.00	\$0.00	\$0.00	\$10,623.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25248	2300			<b>SUBTOTAL Support Services-General Administration</b>	\$4,377.00	\$6,641.00	\$11,018.00	\$0.00	\$0.00	\$0.00	\$11,018.00	0.00
	2400			<b>Support Services-School Administration</b>								
25248	2400	53330		Professional Development	\$0.00	\$14,518.00	\$14,518.00	\$8,770.86	\$8,770.86	\$255.00	\$5,492.14	0.00
25248	2400	55813		Employee Travel - Non-Teachers	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25248	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$0.00	\$18,518.00	\$18,518.00	\$8,770.86	\$8,770.86	\$255.00	\$9,492.14	0.00
25248	2000			<b>SUBTOTAL Support Services</b>	\$8,377.00	\$25,159.00	\$33,536.00	\$8,770.86	\$8,770.86	\$255.00	\$24,510.14	0.00
25248				<b>TOTAL Native American Program</b>	\$157,128.00	\$251,471.00	\$408,599.00	\$68,771.77	\$112,908.70	\$126,281.25	\$169,409.05	3.00
25000				<b>TOTAL Federal Direct Grants</b>	\$18,177,179.00	\$2,588,998.00	\$20,766,177.00	\$2,891,637.00	\$5,229,985.23	\$7,243,779.37	\$8,292,412.40	206.54
26000				<b>Local Grants</b>								
26118	1000			<b>ABEC - Job Mentor Instruction</b>								
		51100		<b>Salaries Expense</b>								
26118	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$75,670.00	\$75,670.00	\$0.00	\$0.00	\$0.00	\$75,670.00	0.00
26118	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$75,670.00	\$75,670.00	\$0.00	\$0.00	\$0.00	\$75,670.00	0.00
		51300		<b>Additional Compensation</b>								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$44,106.24	\$73,510.40	\$117,679.27	(\$191,189.67)	0.00
26118	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$44,106.24	\$73,510.40	\$117,679.27	(\$191,189.67)	0.00
26118	1000	52111		Educational Retirement	\$0.00	\$11,285.00	\$11,285.00	\$6,237.09	\$10,395.77	\$16,651.46	(\$15,762.23)	0.00
26118	1000	52112		ERA - Retiree Health	\$0.00	\$1,900.00	\$1,900.00	\$881.68	\$1,469.52	\$2,353.39	(\$1,922.91)	0.00
26118	1000	52210		FICA Payments	\$0.00	\$4,700.00	\$4,700.00	\$2,586.79	\$4,335.91	\$7,295.96	(\$6,931.87)	0.00
26118	1000	52220		Medicare Payments	\$0.00	\$1,105.00	\$1,105.00	\$605.02	\$1,014.10	\$1,706.18	(\$1,615.28)	0.00
26118	1000	52500		Unemployment Compensation	\$0.00	\$57.00	\$57.00	\$22.56	\$37.56	\$82.17	(\$62.73)	0.00
26118	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.87	\$5.87	\$0.00	(\$5.87)	0.00
26118	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$776.00	\$776.00	\$440.70	\$734.54	\$1,016.73	(\$975.27)	0.00
26118	1000	55915		Other Contract Services	\$0.00	\$52,581.00	\$52,581.00	\$0.00	\$0.00	\$0.00	\$52,581.00	0.00
26118	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$148,074.00	\$148,074.00	\$54,885.95	\$91,503.67	\$146,785.16	(\$90,214.83)	0.00
	2000			<b>Support Services</b>								
	2500			<b>Central Services</b>								
		51100		<b>Salaries Expense</b>								
26118	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6,740.00	\$6,740.00	\$1,497.35	\$2,994.71	\$3,424.81	\$320.48	0.17
26118	2500	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$6,740.00	\$6,740.00	\$1,497.35	\$2,994.71	\$3,424.81	\$320.48	0.17
26118	2500	52111		Educational Retirement	\$0.00	\$954.00	\$954.00	\$211.68	\$423.36	\$484.60	\$46.04	0.00
26118	2500	52112		ERA - Retiree Health	\$0.00	\$135.00	\$135.00	\$29.94	\$59.88	\$68.49	\$6.63	0.00
26118	2500	52210		FICA Payments	\$0.00	\$406.00	\$406.00	\$77.64	\$157.81	\$212.32	\$35.87	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
26118	2500	52220	Medicare Payments	\$0.00	\$95.00	\$95.00	\$18.13	\$36.84	\$49.66	\$8.50	0.00
26118	2500	52311	Health and Medical Premiums	\$0.00	\$1,775.00	\$1,775.00	\$436.67	\$800.57	\$1,165.03	(\$190.60)	0.00
26118	2500	52312	Life	\$0.00	\$25.00	\$25.00	\$5.99	\$10.99	\$13.55	\$0.46	0.00
26118	2500	52313	Dental	\$0.00	\$182.00	\$182.00	\$44.76	\$82.06	\$112.86	(\$12.92)	0.00
26118	2500	52314	Vision	\$0.00	\$24.00	\$24.00	\$5.87	\$10.77	\$14.74	(\$1.51)	0.00
26118	2500	52315	Disability	\$0.00	\$12.00	\$12.00	\$2.79	\$5.11	\$7.01	(\$0.12)	0.00
26118	2500	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$0.94	\$1.90	\$2.39	\$0.71	0.00
26118	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.39	\$0.78	\$0.00	\$0.22	0.00
26118	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$72.00	\$72.00	\$17.64	\$35.28	\$34.93	\$1.79	0.00
<b>26118</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$10,426.00</b>	<b>\$10,426.00</b>	<b>\$2,349.79</b>	<b>\$4,620.06</b>	<b>\$5,590.39</b>	<b>\$215.55</b>	<b>0.17</b>
<b>26118</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$10,426.00</b>	<b>\$10,426.00</b>	<b>\$2,349.79</b>	<b>\$4,620.06</b>	<b>\$5,590.39</b>	<b>\$215.55</b>	<b>0.17</b>
<b>26118</b>			<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$57,235.74</b>	<b>\$96,123.73</b>	<b>\$152,375.55</b>	<b>(\$89,999.28)</b>	<b>0.17</b>
<b>26161</b>			<b>Corporation for Public Broadcasting Support Services</b>								
	<b>2000</b>		<b>Support Services-Students</b>								
26161	2100	55915	Other Contract Services	\$194,019.00	\$0.00	\$194,019.00	\$28,023.57	\$77,433.39	\$34,267.40	\$82,318.21	0.00
26161	2100	56118	General Supplies and Materials	\$5,237.00	\$0.00	\$5,237.00	\$0.00	\$973.80	\$0.00	\$4,263.20	0.00
26161	2100	57331	Fixed Assets (more than \$5,000)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
26161	2100	57332	Supply Assets (\$5,000 or less)	\$7,500.00	\$0.00	\$7,500.00	\$4,393.78	\$4,393.78	\$0.00	\$3,106.22	0.00
<b>26161</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$209,256.00</b>	<b>\$0.00</b>	<b>\$209,256.00</b>	<b>\$32,417.35</b>	<b>\$82,800.97</b>	<b>\$34,267.40</b>	<b>\$92,187.63</b>	<b>0.00</b>
<b>26161</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$209,256.00</b>	<b>\$0.00</b>	<b>\$209,256.00</b>	<b>\$32,417.35</b>	<b>\$82,800.97</b>	<b>\$34,267.40</b>	<b>\$92,187.63</b>	<b>0.00</b>
<b>26161</b>			<b>TOTAL Corporation for Public Broadcasting</b>	<b>\$209,256.00</b>	<b>\$0.00</b>	<b>\$209,256.00</b>	<b>\$32,417.35</b>	<b>\$82,800.97</b>	<b>\$34,267.40</b>	<b>\$92,187.63</b>	<b>0.00</b>
<b>26166</b>			<b>General Mills Foundation Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
26166	1000	51300	1411 Teachers-Grades 1-12	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
26166	1000	51300	1414 Teachers-Preschool (exclude Special Ed)	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
26166	1000	51300	1711 Instructional Assistants-Grades 1-12	\$228.00	\$0.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00	0.00
26166	1000	51300	1714 Instructional Assistants Preschool	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
<b>26166</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$2,778.00</b>	<b>\$0.00</b>	<b>\$2,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,778.00</b>	<b>0.00</b>
26166	1000	52111	Educational Retirement	\$414.00	\$0.00	\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	0.00
26166	1000	52112	ERA - Retiree Health	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
26166	1000	52210	FICA Payments	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	0.00
26166	1000	52220	Medicare Payments	\$41.00	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
26166	1000	52500	Unemployment Compensation	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
26166	1000	52730	Workers Compensation (Self Insured)	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
26166	1000	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
26166	1000	53711	Other Charges	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$6,790.00	0.00
26166	1000	55915	Other Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$756.00	\$244.00	0.00
26166	1000	56112	Other Textbooks	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
26166	1000	56113	Software	\$800.00	\$0.00	\$800.00	\$1,812.00	\$1,812.00	\$0.00	(\$1,012.00)	0.00
26166	1000	56118	General Supplies and Materials	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
26166	1000	57332	Supply Assets (\$5,000 or less)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
<b>26166</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$20,798.00</b>	<b>\$0.00</b>	<b>\$20,798.00</b>	<b>\$1,812.00</b>	<b>\$1,812.00</b>	<b>\$756.00</b>	<b>\$18,230.00</b>	<b>0.00</b>
<b>26166</b>			<b>TOTAL General Mills</b>	<b>\$20,798.00</b>	<b>\$0.00</b>	<b>\$20,798.00</b>	<b>\$1,812.00</b>	<b>\$1,812.00</b>	<b>\$756.00</b>	<b>\$18,230.00</b>	<b>0.00</b>
<b>26190</b>			<b>Foundation</b>								
	<b>1000</b>		<b>APS Foundation</b>								
			<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26190	1000	51100	1621 Summer School/After School	\$11,000.00	\$0.00	\$11,000.00	\$1,242.50	\$2,237.50	\$0.00	\$8,762.50	0.01
<b>26190</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$1,242.50</b>	<b>\$2,237.50</b>	<b>\$0.00</b>	<b>\$8,762.50</b>	<b>0.01</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26190	1000	51300	1411 Teachers-Grades 1-12	\$8,000.00	\$0.00	\$8,000.00	\$704.00	\$1,287.00	\$0.00	\$6,713.00	0.00
26190	1000	51300	1621 Summer School/After School	\$4,000.00	\$0.00	\$4,000.00	\$1,267.50	\$2,522.50	\$0.00	\$1,477.50	0.00
<b>26190</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,971.50</b>	<b>\$3,809.50</b>	<b>\$0.00</b>	<b>\$8,190.50</b>	<b>0.00</b>
26190	1000	52111	Educational Retirement	\$1,788.00	\$0.00	\$1,788.00	\$454.77	\$793.24	\$0.00	\$994.76	0.00
26190	1000	52112	ERA - Retiree Health	\$300.00	\$0.00	\$300.00	\$64.28	\$111.54	\$0.00	\$188.46	0.00
26190	1000	52210	FICA Payments	\$1,426.00	\$0.00	\$1,426.00	\$155.62	\$295.12	\$0.00	\$1,130.88	0.00
26190	1000	52220	Medicare Payments	\$334.00	\$0.00	\$334.00	\$36.39	\$69.01	\$0.00	\$264.99	0.00
26190	1000	52500	Unemployment Compensation	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
26190	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$7.13	\$0.00	(\$7.13)	0.00
26190	1000	52730	Workers Compensation (Self Insured)	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0.00
26190	1000	55915	Other Contract Services	\$271,334.00	\$0.00	\$271,334.00	\$0.00	\$740.01	\$0.00	\$270,593.99	0.00
<b>26190</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$298,435.00</b>	<b>\$0.00</b>	<b>\$298,435.00</b>	<b>\$3,927.36</b>	<b>\$8,063.05</b>	<b>\$0.00</b>	<b>\$290,371.95</b>	<b>0.01</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
26190	2100	53330	Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>26190</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>26190</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>26190</b>			<b>TOTAL APS</b>	<b>\$299,435.00</b>	<b>\$0.00</b>	<b>\$299,435.00</b>	<b>\$3,927.36</b>	<b>\$8,063.05</b>	<b>\$0.00</b>	<b>\$291,371.95</b>	<b>0.01</b>
<b>26210</b>			<b>Foundation</b>								
	<b>1000</b>		<b>APS Homeless Projects</b>								
			<b>Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$39,637.00	\$39,637.00	\$1,578.50	\$1,578.50	\$0.00	\$38,058.50	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$713.25	\$713.25	\$0.00	(\$713.25)	0.00
<b>26210</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$39,637.00</b>	<b>\$39,637.00</b>	<b>\$2,291.75</b>	<b>\$2,291.75</b>	<b>\$0.00</b>	<b>\$37,345.25</b>	<b>0.00</b>
26210	1000	52111		Educational Retirement	\$0.00	\$5,906.00	\$5,906.00	\$322.28	\$322.28	\$0.00	\$5,583.72	0.00
26210	1000	52112		ERA - Retiree Health	\$0.00	\$991.00	\$991.00	\$45.53	\$45.53	\$0.00	\$945.47	0.00
26210	1000	52210		FICA Payments	\$0.00	\$2,458.00	\$2,458.00	\$132.26	\$132.26	\$0.00	\$2,325.74	0.00
26210	1000	52220		Medicare Payments	\$0.00	\$575.00	\$575.00	\$30.88	\$30.88	\$0.00	\$544.12	0.00
26210	1000	52500		Unemployment Compensation	\$0.00	\$28.00	\$28.00	\$1.37	\$1.37	\$0.00	\$26.63	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.23	\$1.23	\$0.00	(\$1.23)	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$405.00	\$405.00	\$26.89	\$26.89	\$0.00	\$378.11	0.00
26210	1000	56118		General Supplies and Materials	\$1,247.00	\$0.00	\$1,247.00	\$0.00	\$0.00	\$0.00	\$1,247.00	0.00
<b>26210</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,247.00</b>	<b>\$50,000.00</b>	<b>\$51,247.00</b>	<b>\$2,852.19</b>	<b>\$2,852.19</b>	<b>\$0.00</b>	<b>\$48,394.81</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
26210	3100	56116		Food	\$2,636.00	\$30,000.00	\$32,636.00	\$0.00	\$85.44	\$21,402.87	\$11,147.69	0.00
<b>26210</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$2,636.00</b>	<b>\$30,000.00</b>	<b>\$32,636.00</b>	<b>\$0.00</b>	<b>\$85.44</b>	<b>\$21,402.87</b>	<b>\$11,147.69</b>	<b>0.00</b>
<b>26210</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$2,636.00</b>	<b>\$30,000.00</b>	<b>\$32,636.00</b>	<b>\$0.00</b>	<b>\$85.44</b>	<b>\$21,402.87</b>	<b>\$11,147.69</b>	<b>0.00</b>
<b>26210</b>				<b>TOTAL APS Homeless Projects</b>	<b>\$3,883.00</b>	<b>\$80,000.00</b>	<b>\$83,883.00</b>	<b>\$2,852.19</b>	<b>\$2,937.63</b>	<b>\$21,402.87</b>	<b>\$59,542.50</b>	<b>0.00</b>
<b>26211</b>				<b>Target School Grant Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
26211	1000	51300	1411	Teachers-Grades 1-12	\$1,264.00	\$0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$1,264.00	0.00
<b>26211</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$1,264.00</b>	<b>\$0.00</b>	<b>\$1,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,264.00</b>	<b>0.00</b>
26211	1000	52111		Educational Retirement	\$817.00	\$0.00	\$817.00	\$0.00	\$0.00	\$0.00	\$817.00	0.00
26211	1000	52112		ERA - Retiree Health	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	0.00
26211	1000	52210		FICA Payments	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.00
26211	1000	52220		Medicare Payments	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$109.00	0.00
26211	1000	52500		Unemployment Compensation	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
26211	1000	52720		Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
26211	1000	52730		Workers Compensation (Self Insured)	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
<b>26211</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$2,466.00</b>	<b>\$0.00</b>	<b>\$2,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,466.00</b>	<b>0.00</b>
<b>26211</b>				<b>TOTAL Target School Grant</b>	<b>\$2,466.00</b>	<b>\$0.00</b>	<b>\$2,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,466.00</b>	<b>0.00</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$535,838.00</b>	<b>\$238,500.00</b>	<b>\$774,338.00</b>	<b>\$98,244.64</b>	<b>\$191,737.38</b>	<b>\$208,801.82</b>	<b>\$373,798.80</b>	<b>0.18</b>
<b>27000</b>				<b>State Flow-through Grants</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27103				2009 Dual Credit Instructional Materials/HB2 Instruction								
27103	1000	56112		Other Textbooks	\$0.00	\$185,046.00	\$185,046.00	\$123,375.16	\$123,375.16	\$0.00	\$61,670.84	0.00
27103	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$185,046.00</b>	<b>\$185,046.00</b>	<b>\$123,375.16</b>	<b>\$123,375.16</b>	<b>\$0.00</b>	<b>\$61,670.84</b>	<b>0.00</b>
	2000			Support Services								
	2500			Central Services								
27103	2500	55912		Flowthrough Grants to Charters	\$0.00	\$89,519.00	\$89,519.00	\$0.00	\$0.00	\$87,519.00	\$2,000.00	0.00
27103	2500			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$89,519.00</b>	<b>\$89,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,519.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
27103	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$89,519.00</b>	<b>\$89,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,519.00</b>	<b>\$2,000.00</b>	<b>0.00</b>
27103				<b>TOTAL 2009 Dual Credit Instructional Materials/HB2</b>	<b>\$0.00</b>	<b>\$274,565.00</b>	<b>\$274,565.00</b>	<b>\$123,375.16</b>	<b>\$123,375.16</b>	<b>\$87,519.00</b>	<b>\$63,670.84</b>	<b>0.00</b>
27107				27107 GOB Library Support Services								
	2200			Support Services-Instruction								
27107	2200	56114		Library And Audio-Visual	\$0.00	\$857,838.00	\$857,838.00	\$5,486.68	\$5,486.68	\$0.00	\$852,351.32	0.00
27107	2200			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$857,838.00</b>	<b>\$857,838.00</b>	<b>\$5,486.68</b>	<b>\$5,486.68</b>	<b>\$0.00</b>	<b>\$852,351.32</b>	<b>0.00</b>
27107	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$857,838.00</b>	<b>\$857,838.00</b>	<b>\$5,486.68</b>	<b>\$5,486.68</b>	<b>\$0.00</b>	<b>\$852,351.32</b>	<b>0.00</b>
27107				<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>	<b>\$857,838.00</b>	<b>\$857,838.00</b>	<b>\$5,486.68</b>	<b>\$5,486.68</b>	<b>\$0.00</b>	<b>\$852,351.32</b>	<b>0.00</b>
27109				Instructional Mats - GAA of 2019 Instruction								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,999,850.00	\$2,999,850.00	\$150.00	\$0.00	0.00
27109	1000	56109		Instructional Materials On Line Digital Subscriptions	\$0.00	\$542,428.00	\$542,428.00	\$0.00	\$0.00	\$0.00	\$542,428.00	0.00
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$2,200,000.00	\$2,200,000.00	\$878,552.00	\$878,552.00	\$230,879.23	\$1,090,568.77	0.00
27109	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$5,742,428.00</b>	<b>\$5,742,428.00</b>	<b>\$3,878,402.00</b>	<b>\$3,878,402.00</b>	<b>\$231,029.23</b>	<b>\$1,632,996.77</b>	<b>0.00</b>
27109				<b>TOTAL Instructional Mats - GAA of 2019</b>	<b>\$0.00</b>	<b>\$5,742,428.00</b>	<b>\$5,742,428.00</b>	<b>\$3,878,402.00</b>	<b>\$3,878,402.00</b>	<b>\$231,029.23</b>	<b>\$1,632,996.77</b>	<b>0.00</b>
27121				2018 GOB School Bus Replacements								
	2000			Support Services								
	2700			Student Transportation								
27121	2700	57312		Buses	\$0.00	\$2,393,821.00	\$2,393,821.00	\$0.00	\$0.00	\$0.00	\$2,393,821.00	0.00
27121	2700			<b>SUBTOTAL Student Transportation</b>	<b>\$0.00</b>	<b>\$2,393,821.00</b>	<b>\$2,393,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393,821.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
27121	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$2,393,821.00	\$2,393,821.00	\$0.00	\$0.00	\$0.00	\$2,393,821.00	0.00
27121				<b>TOTAL 2018 GOB School Bus Replacements</b>	\$0.00	\$2,393,821.00	\$2,393,821.00	\$0.00	\$0.00	\$0.00	\$2,393,821.00	0.00
27126				<b>Community Schools Planning Grant Instruction</b>								
	1000			<b>Additional Compensation</b>								
27126	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27126	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27126	1000	52111		Educational Retirement	\$0.00	\$745.00	\$745.00	\$0.00	\$0.00	\$0.00	\$745.00	0.00
27126	1000	52112		ERA - Retiree Health	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
27126	1000	52210		FICA Payments	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0.00
27126	1000	52220		Medicare Payments	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00
27126	1000	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
27126	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
27126	1000			<b>SUBTOTAL Instruction Support Services</b>	\$0.00	\$6,308.00	\$6,308.00	\$0.00	\$0.00	\$0.00	\$6,308.00	0.00
	2000			<b>Support Services-Students</b>								
	2100			<b>Salaries Expense</b>								
27126	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$44,932.00	\$44,932.00	\$0.00	\$0.00	\$0.00	\$44,932.00	0.00
27126	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$7,969.00	\$7,969.00	\$0.00	\$0.00	\$0.00	\$7,969.00	0.00
27126	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$52,901.00	\$52,901.00	\$0.00	\$0.00	\$0.00	\$52,901.00	0.00
27126	2100	52111		Educational Retirement	\$0.00	\$7,887.00	\$7,887.00	\$0.00	\$0.00	\$0.00	\$7,887.00	0.00
27126	2100	52112		ERA - Retiree Health	\$0.00	\$1,324.00	\$1,324.00	\$0.00	\$0.00	\$0.00	\$1,324.00	0.00
27126	2100	52210		FICA Payments	\$0.00	\$3,283.00	\$3,283.00	\$0.00	\$0.00	\$0.00	\$3,283.00	0.00
27126	2100	52220		Medicare Payments	\$0.00	\$768.00	\$768.00	\$0.00	\$0.00	\$0.00	\$768.00	0.00
27126	2100	52311		Health and Medical Premiums	\$0.00	\$6,093.00	\$6,093.00	\$0.00	\$0.00	\$0.00	\$6,093.00	0.00
27126	2100	52312		Life	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.00
27126	2100	52313		Dental	\$0.00	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	\$499.00	0.00
27126	2100	52314		Vision	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	0.00
27126	2100	52315		Disability	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
27126	2100	52500		Unemployment Compensation	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	0.00
27126	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0.00
27126	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$541.00	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	0.00
27126	2100	53330		Professional Development	\$0.00	\$10,916.00	\$10,916.00	\$0.00	\$0.00	\$0.00	\$10,916.00	0.00
27126	2100			<b>SUBTOTAL Support Services-Students</b>	\$0.00	\$84,505.00	\$84,505.00	\$0.00	\$0.00	\$0.00	\$84,505.00	0.00
	2400			<b>Support Services-School Administration</b>								
27126	2400	55915		Other Contract Services	\$0.00	\$9,187.00	\$9,187.00	\$0.00	\$0.00	\$0.00	\$9,187.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27126	2400			<b>SUBTOTAL Support Services-School Administration</b>	\$0.00	\$9,187.00	\$9,187.00	\$0.00		\$0.00	\$9,187.00	0.00
	2500			<b>Central Services</b>								
27126	2500	55912		Flowthrough Grants to Charters	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
27126	2500			<b>SUBTOTAL Central Services</b>	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
27126	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$173,692.00	\$173,692.00	\$0.00	\$0.00	\$0.00	\$173,692.00	0.00
27126				<b>TOTAL Community Schools Planning Grant</b>	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00
27127				<b>Community Schools Implementation Grant</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
27127	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$38,168.00	\$38,168.00	\$0.00	\$0.00	\$0.00	\$38,168.00	0.00
27127	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00
27127	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$51,168.00	\$51,168.00	\$0.00	\$0.00	\$0.00	\$51,168.00	0.00
		51300		<b>Additional Compensation</b>								
27127	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27127	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27127	1000	52111		Educational Retirement	\$0.00	\$4,917.00	\$4,917.00	\$0.00	\$0.00	\$0.00	\$4,917.00	0.00
27127	1000	52112		ERA - Retiree Health	\$0.00	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00	\$825.00	0.00
27127	1000	52210		FICA Payments	\$0.00	\$2,046.00	\$2,046.00	\$0.00	\$0.00	\$0.00	\$2,046.00	0.00
27127	1000	52220		Medicare Payments	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.00
27127	1000	52311		Health and Medical Premiums	\$0.00	\$1,497.00	\$1,497.00	\$0.00	\$0.00	\$0.00	\$1,497.00	0.00
27127	1000	52312		Life	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
27127	1000	52313		Dental	\$0.00	\$123.00	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	0.00
27127	1000	52314		Vision	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
27127	1000	52315		Disability	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
27127	1000	52500		Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
27127	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
27127	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.00
27127	1000	53711		Other Charges	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
27127	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$84,480.00	\$84,480.00	\$0.00	\$0.00	\$0.00	\$84,480.00	0.00
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
27127	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$166,644.00	\$166,644.00	\$0.00	\$0.00	\$0.00	\$166,644.00	0.00
27127	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$7,969.00	\$7,969.00	\$0.00	\$0.00	\$0.00	\$7,969.00	0.00
27127	2100	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$174,613.00	\$174,613.00	\$0.00	\$0.00	\$0.00	\$174,613.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
27127	2100	52111	Educational Retirement	\$0.00	\$25,277.00	\$25,277.00	\$0.00	\$0.00	\$0.00	\$25,277.00	0.00
27127	2100	52112	ERA - Retiree Health	\$0.00	\$4,242.00	\$4,242.00	\$0.00	\$0.00	\$0.00	\$4,242.00	0.00
27127	2100	52210	FICA Payments	\$0.00	\$10,518.00	\$10,518.00	\$0.00	\$0.00	\$0.00	\$10,518.00	0.00
27127	2100	52220	Medicare Payments	\$0.00	\$2,461.00	\$2,461.00	\$0.00	\$0.00	\$0.00	\$2,461.00	0.00
27127	2100	52311	Health and Medical Premiums	\$0.00	\$19,527.00	\$19,527.00	\$0.00	\$0.00	\$0.00	\$19,527.00	0.00
27127	2100	52312	Life	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00	\$425.00	0.00
27127	2100	52313	Dental	\$0.00	\$1,596.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$1,596.00	0.00
27127	2100	52314	Vision	\$0.00	\$222.00	\$222.00	\$0.00	\$0.00	\$0.00	\$222.00	0.00
27127	2100	52315	Disability	\$0.00	\$103.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00
27127	2100	52500	Unemployment Compensation	\$0.00	\$121.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.00
27127	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.00
27127	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$1,732.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$1,732.00	0.00
27127	2100	53330	Professional Development	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.00
27127	2100	55915	Other Contract Services	\$0.00	\$72,367.00	\$72,367.00	\$0.00	\$0.00	\$0.00	\$72,367.00	0.00
27127	2100	56118	General Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
27127	2100	57331	Fixed Assets (more than \$5,000)	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
27127	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$8,961.00	\$8,961.00	\$0.00	\$0.00	\$0.00	\$8,961.00	0.00
<b>27127</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$354,720.00</b>	<b>\$354,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,720.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
27127	2500	55912	Flowthrough Grants to Charters	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
<b>27127</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0.00</b>
<b>27127</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$504,720.00</b>	<b>\$504,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,720.00</b>	<b>0.00</b>
<b>27127</b>			<b>TOTAL Community Schools Implementation Grant</b>	<b>\$0.00</b>	<b>\$589,200.00</b>	<b>\$589,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,200.00</b>	<b>0.00</b>
<b>27130</b>			<b>Feminine Hygiene Products</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
27130	2100	55915	Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
27130	2100	56118	General Supplies and Materials	\$0.00	\$136,008.00	\$136,008.00	\$0.00	\$0.00	\$50,992.70	\$85,015.30	0.00
27130	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.98	(\$681.98)	0.00
<b>27130</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$141,008.00</b>	<b>\$141,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,674.68</b>	<b>\$89,333.32</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
27130	2500	55912	Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)	0.00
<b>27130</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>\$11,000.00</b>	<b>(\$11,000.00)</b>	<b>0.00</b>
<b>27130</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$141,008.00</b>	<b>\$141,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,674.68</b>	<b>\$78,333.32</b>	<b>0.00</b>

State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure  
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27130				<b>TOTAL Feminine Hygiene Products</b>	<b>\$0.00</b>	<b>\$141,008.00</b>	<b>\$141,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,674.68</b>	<b>\$78,333.32</b>	<b>0.00</b>
27135				<b>STEM Professional Development Instruction</b>								
	1000			<b>51300 Additional Compensation</b>								
27135	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	51300		<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>
27135	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27135	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>
27135				<b>TOTAL STEM Professional Development</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>
27141				<b>Truancy Initiative PED Support Services</b>								
	2000			<b>2100 Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
27141	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$1,592.31)	\$0.00	\$0.00	\$0.00	0.00
27141	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,592.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27141	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$225.05)	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$31.81)	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$91.19)	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$21.33)	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$167.78)	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.58)	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52313		Dental	\$0.00	\$0.00	\$0.00	(\$10.76)	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52314		Vision	\$0.00	\$0.00	\$0.00	(\$3.91)	\$0.00	\$0.00	\$0.00	0.00
27141	2100	52315		Disability	\$0.00	\$0.00	\$0.00	(\$2.72)	\$0.00	\$0.00	\$0.00	0.00
27141	2100			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,147.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27141	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,147.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27141</b>				<b>TOTAL Truancy</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,147.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27149</b>				<b>Initiative PED</b>								
				<b>PreK Initiative</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$2,424,551.00	\$307,709.00	\$2,732,260.00	\$658,957.06	\$1,093,815.14	\$1,691,471.17	(\$53,026.31)	55.20
27149	1000	51100	1610	Substitutes Professional Development	\$3,000.00	\$3,000.00	\$6,000.00	\$2,291.25	\$4,111.25	\$0.00	\$1,888.75	0.00
27149	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	(\$739.82)	\$0.00	\$0.00	\$0.00	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$830,596.00	\$123,111.00	\$953,707.00	\$214,655.98	\$354,642.87	\$581,739.61	\$17,324.52	53.50
<b>27149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$3,258,147.00</b>	<b>\$433,820.00</b>	<b>\$3,691,967.00</b>	<b>\$875,164.47</b>	<b>\$1,452,569.26</b>	<b>\$2,273,210.78</b>	<b>(\$33,813.04)</b>	<b>108.70</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$12,000.00	\$3,300.00	\$15,300.00	\$4,689.23	\$11,135.23	\$0.00	\$4,164.77	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$5,000.00	\$600.00	\$5,600.00	\$1,305.73	\$3,438.94	\$0.00	\$2,161.06	0.00
<b>27149</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$17,000.00</b>	<b>\$3,900.00</b>	<b>\$20,900.00</b>	<b>\$5,994.96</b>	<b>\$14,574.17</b>	<b>\$0.00</b>	<b>\$6,325.83</b>	<b>0.00</b>
27149	1000	52111		Educational Retirement	\$487,560.00	\$64,717.00	\$552,277.00	\$122,382.15	\$205,063.39	\$321,658.09	\$25,555.52	0.00
27149	1000	52112		ERA - Retiree Health	\$81,813.00	\$10,861.00	\$92,674.00	\$17,298.88	\$28,985.56	\$45,463.24	\$18,225.20	0.00
27149	1000	52210		FICA Payments	\$203,067.00	\$27,141.00	\$230,208.00	\$51,155.90	\$86,137.72	\$140,939.19	\$3,131.09	0.00
27149	1000	52220		Medicare Payments	\$47,502.00	\$6,352.00	\$53,854.00	\$11,963.94	\$20,144.95	\$32,960.39	\$748.66	0.00
27149	1000	52311		Health and Medical Premiums	\$374,807.00	\$49,607.00	\$424,414.00	\$90,732.41	\$136,921.68	\$243,832.93	\$43,659.39	0.00
27149	1000	52312		Life	\$8,272.00	\$1,096.00	\$9,368.00	\$2,102.38	\$3,130.33	\$5,509.35	\$728.32	0.00
27149	1000	52313		Dental	\$30,495.00	\$4,037.00	\$34,532.00	\$8,183.52	\$12,345.71	\$22,241.80	(\$55.51)	0.00
27149	1000	52314		Vision	\$4,171.00	\$554.00	\$4,725.00	\$1,299.31	\$1,962.47	\$3,454.46	(\$691.93)	0.00
27149	1000	52315		Disability	\$2,093.00	\$279.00	\$2,372.00	\$628.36	\$941.45	\$1,625.39	(\$194.84)	0.00
27149	1000	52500		Unemployment Compensation	\$2,458.00	\$328.00	\$2,786.00	\$235.99	\$404.61	\$1,590.19	\$791.20	0.00
27149	1000	52720		Workers Compensation Employer's Fee	\$1,006.00	\$136.00	\$1,142.00	\$238.34	\$468.54	\$0.00	\$673.46	0.00
27149	1000	52730		Workers Compensation (Self Insured)	\$33,424.00	\$4,469.00	\$37,893.00	\$4,644.87	\$7,958.49	\$10,525.53	\$19,408.98	0.00
27149	1000	53330		Professional Development	\$5,600.00	\$0.00	\$5,600.00	\$1,582.40	\$1,582.40	\$0.00	\$4,017.60	0.00
27149	1000	53711		Other Charges	\$0.00	\$720.00	\$720.00	\$12.00	\$12.00	\$0.00	\$708.00	0.00
27149	1000	55915		Other Contract Services	\$45,000.00	\$3,420.00	\$48,420.00	\$4,824.31	\$11,690.78	\$5,239.00	\$31,490.22	0.00
27149	1000	56112		Other Textbooks	\$44,736.00	\$0.00	\$44,736.00	\$7,395.94	\$7,395.94	\$0.00	\$37,340.06	0.00
27149	1000	56118		General Supplies and Materials	\$736,514.00	\$28,196.00	\$764,710.00	\$14,264.60	\$51,948.61	\$2,218.56	\$710,542.83	0.00
27149	1000	57331		Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
27149	1000	57332		Supply Assets (\$5,000 or less)	\$75,000.00	\$88,017.00	\$163,017.00	\$12,668.97	\$51,342.19	\$12,104.40	\$99,570.41	0.00
<b>27149</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$5,473,665.00</b>	<b>\$727,650.00</b>	<b>\$6,201,315.00</b>	<b>\$1,232,773.70</b>	<b>\$2,095,580.25</b>	<b>\$3,122,573.30</b>	<b>\$983,161.45</b>	<b>108.70</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	1211	Coordinator/Subject Matter Specialist	\$58,000.00	\$0.00	\$58,000.00	\$13,390.32	\$26,780.64	\$0.00	\$31,219.36	2.00
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,407.00	\$0.00	\$35,407.00	\$8,208.54	\$16,417.08	\$18,776.65	\$213.27	1.00
<b>27149</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$93,407.00</b>	<b>\$0.00</b>	<b>\$93,407.00</b>	<b>\$21,598.86</b>	<b>\$43,197.72</b>	<b>\$18,776.65</b>	<b>\$31,432.63</b>	<b>3.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>27149</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
27149	2100	52111		Educational Retirement	\$14,663.00	\$0.00	\$14,663.00	\$3,056.22	\$6,112.44	\$2,656.89	\$5,893.67	0.00
27149	2100	52112		ERA - Retiree Health	\$2,461.00	\$0.00	\$2,461.00	\$431.94	\$863.88	\$375.53	\$1,221.59	0.00
27149	2100	52210		FICA Payments	\$6,102.00	\$0.00	\$6,102.00	\$1,281.06	\$2,571.79	\$1,164.13	\$2,366.08	0.00
27149	2100	52220		Medicare Payments	\$1,427.00	\$0.00	\$1,427.00	\$299.60	\$601.47	\$272.25	\$553.28	0.00
27149	2100	52311		Health and Medical Premiums	\$10,755.00	\$0.00	\$10,755.00	\$2,013.54	\$3,691.49	\$5,076.29	\$1,987.22	0.00
27149	2100	52312		Life	\$237.00	\$0.00	\$237.00	\$24.48	\$44.88	\$47.74	\$144.38	0.00
27149	2100	52313		Dental	\$875.00	\$0.00	\$875.00	\$148.44	\$272.14	\$374.27	\$228.59	0.00
27149	2100	52314		Vision	\$120.00	\$0.00	\$120.00	\$23.46	\$43.01	\$59.01	\$17.98	0.00
27149	2100	52315		Disability	\$60.00	\$0.00	\$60.00	\$15.96	\$29.26	\$38.48	(\$7.74)	0.00
27149	2100	52500		Unemployment Compensation	\$74.00	\$0.00	\$74.00	\$12.96	\$25.92	\$13.14	\$34.94	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$29.00	\$0.00	\$29.00	\$4.60	\$9.20	\$0.00	\$19.80	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$1,004.00	\$0.00	\$1,004.00	\$254.82	\$509.64	\$191.51	\$302.85	0.00
27149	2100	53330		Professional Development	\$19,000.00	\$0.00	\$19,000.00	\$8,331.80	\$8,331.80	\$0.00	\$10,668.20	0.00
27149	2100	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$1,549.34	\$1,559.09	\$0.00	\$8,440.91	0.00
27149	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$2,145.23	\$2,316.91	\$1,079.71	\$1,603.38	0.00
27149	2100	57332		Supply Assets (\$5,000 or less)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$2,690.30	\$0.00	\$5,309.70	0.00
<b>27149</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$178,214.00</b>	<b>\$0.00</b>	<b>\$178,214.00</b>	<b>\$41,192.31</b>	<b>\$72,870.94</b>	<b>\$30,125.60</b>	<b>\$75,217.46</b>	<b>3.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
27149	2300	53713		Indirect Costs – Program Administration	\$50,121.00	\$7,350.00	\$57,471.00	\$0.00	\$0.00	\$0.00	\$57,471.00	0.00
<b>27149</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$50,121.00</b>	<b>\$7,350.00</b>	<b>\$57,471.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,471.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
27149	2500	55912		Flowthrough Grants to Charters	\$658,000.00	\$0.00	\$658,000.00	\$0.00	\$18,409.33	\$539,029.79	\$100,560.88	0.00
<b>27149</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$658,000.00</b>	<b>\$0.00</b>	<b>\$658,000.00</b>	<b>\$0.00</b>	<b>\$18,409.33</b>	<b>\$539,029.79</b>	<b>\$100,560.88</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$886,335.00</b>	<b>\$7,350.00</b>	<b>\$893,685.00</b>	<b>\$41,192.31</b>	<b>\$91,280.27</b>	<b>\$569,155.39</b>	<b>\$233,249.34</b>	<b>3.00</b>
<b>27149</b>				<b>TOTAL PreK Initiative</b>	<b>\$6,360,000.00</b>	<b>\$735,000.00</b>	<b>\$7,095,000.00</b>	<b>\$1,273,966.01</b>	<b>\$2,186,860.52</b>	<b>\$3,691,728.69</b>	<b>\$1,216,410.79</b>	<b>111.70</b>
<b>27150</b>				<b>Indian Education Act Instruction</b>								
	<b>1000</b>			<b>Additional Compensation</b>								
27150	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27150</b>	<b>1000</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>
27150	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	\$0.00	(\$5.88)	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00
27150	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
27150	1000	55817	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	55819	Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27150</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.89</b>	<b>\$0.00</b>	<b>(\$5.89)</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
27150	2100	55818	Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27150</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>2400</b>		<b>Support Services-School Administration</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
27150	2400	51100	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27150</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27150	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27150	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27150</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</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>27150</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>27150</b>			<b>TOTAL Indian Education Act</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.89</b>	<b>\$0.00</b>	<b>(\$5.89)</b>	<b>0.00</b>
<b>27152</b>			<b>K-5 Plus Transportation</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2700</b>		<b>Student Transportation</b>								
27152	2700	55112	Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27152</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</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>27152</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>27152</b>			<b>TOTAL K-5 Plus Transportation</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>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27153				Extended Learning								
	2000			Transportation								
	2700			Support Services								
				Student Transportation								
27153	2700	55112		Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27153	2700			<b>SUBTOTAL Student</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>
				Transportation								
27153	2000			<b>SUBTOTAL Support</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>
				Services								
27153				<b>TOTAL Extended</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>
				Learning								
				Transportation								
27166				Kindergarten-Three Plus								
	1000			Instruction								
		51300		Additional Compensation								
27166	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	(\$717.71)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	51300		<b>SUBTOTAL Additional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$717.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
				Compensation								
27166	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$2,145.17)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$126.60	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,057.27	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$246.84	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$1,035.64)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$0.58)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$30.74)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$2.36)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$1.41)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$333.88)	\$0.00	\$0.00	\$0.00	0.00
27166	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$6,567.42)	\$0.00	\$0.00	\$0.00	0.00
27166	1000			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,404.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	2000			Support Services								
	2500			Central Services								
27166	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$101,553.23	\$0.00	\$7,218.57	(\$7,218.57)	0.00
27166	2500			<b>SUBTOTAL Central</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,553.23</b>	<b>\$0.00</b>	<b>\$7,218.57</b>	<b>(\$7,218.57)</b>	<b>0.00</b>
				Services								
27166	2000			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,553.23</b>	<b>\$0.00</b>	<b>\$7,218.57</b>	<b>(\$7,218.57)</b>	<b>0.00</b>
				Services								
27166				<b>TOTAL Kindergarten-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,149.03</b>	<b>\$0.00</b>	<b>\$7,218.57</b>	<b>(\$7,218.57)</b>	<b>0.00</b>
				Three Plus								
27178				School Buses								
	2000			Support Services								
	2700			Student Transportation								
27178	2700	57312		Buses	\$0.00	\$6,394,064.00	\$6,394,064.00	\$0.00	\$0.00	\$0.00	\$6,394,064.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27178	2700			<b>SUBTOTAL Student Transportation</b>	\$0.00	\$6,394,064.00	\$6,394,064.00	\$0.00	\$0.00	\$0.00	\$6,394,064.00	0.00
27178	2000			<b>SUBTOTAL Support Services</b>	\$0.00	\$6,394,064.00	\$6,394,064.00	\$0.00	\$0.00	\$0.00	\$6,394,064.00	0.00
	4000			<b>Capital Outlay</b>								
27178	4000	57312		Buses	\$0.00	\$0.00	\$0.00	\$6,309,964.00	\$6,309,964.00	\$2,477,921.00	(\$8,787,885.00)	0.00
27178	4000			<b>SUBTOTAL Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$6,309,964.00	\$6,309,964.00	\$2,477,921.00	(\$8,787,885.00)	0.00
27178				<b>TOTAL School Buses</b>	\$0.00	\$6,394,064.00	\$6,394,064.00	\$6,309,964.00	\$6,309,964.00	\$2,477,921.00	(\$2,393,821.00)	0.00
27183	3000			<b>NM Grown FVV Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
27183	3100	56116		Food	\$0.00	\$70,988.00	\$70,988.00	\$70,987.50	\$70,987.50	\$0.00	\$0.50	0.00
27183	3100			<b>SUBTOTAL Food Services Operations</b>	\$0.00	\$70,988.00	\$70,988.00	\$70,987.50	\$70,987.50	\$0.00	\$0.50	0.00
27183	3000			<b>SUBTOTAL Operation of Non-Instructional Services</b>	\$0.00	\$70,988.00	\$70,988.00	\$70,987.50	\$70,987.50	\$0.00	\$0.50	0.00
27183				<b>TOTAL NM Grown FVV</b>	\$0.00	\$70,988.00	\$70,988.00	\$70,987.50	\$70,987.50	\$0.00	\$0.50	0.00
27197				<b>Black Student Union in Public Schools</b>								
	1000			<b>Instruction</b>								
27197	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27197	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27197	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27197	1000	56112		Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27197	1000			<b>SUBTOTAL Instruction</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27197				<b>TOTAL Black Student Union in Public Schools</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27198	1000			<b>K3 Plus 4&amp;5 Pilot Instruction</b>								
		51300		<b>Additional Compensation</b>								
27198	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$113.85	\$0.00	\$0.00	\$0.00	0.00
27198	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$0.00	\$0.00	\$0.00	\$113.85	\$0.00	\$0.00	\$0.00	0.00
27198	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$696.47)	\$0.00	\$0.00	\$0.00	0.00
27198	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$67.72	\$0.00	\$0.00	\$0.00	0.00
27198	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$539.11	\$0.00	\$0.00	\$0.00	0.00
27198	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$125.96	\$0.00	\$0.00	\$0.00	0.00
27198	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$114.38)	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
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**Albuquerque 2019-2020 - 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
27198	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$2,250.42)		\$0.00	\$0.00	0.00
<b>27198</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,214.63)</b>	<b>\$0.00</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>								
27198	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$10,429.24	\$0.00	\$0.00	\$0.00	0.00
<b>27198</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,429.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27198</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,429.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27198</b>				<b>TOTAL K3 Plus 4&amp;5 Pilot</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,214.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27502</b>				<b>Career Technical Education Program (Pilot)</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27502	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
27502	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27502</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27502	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$17,828.00	\$17,828.00	\$0.00	\$0.00	\$0.00	\$17,828.00	0.00
<b>27502</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$17,828.00</b>	<b>\$17,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,828.00</b>	<b>0.00</b>
27502	1000	52111		Educational Retirement	\$0.00	\$5,190.00	\$5,190.00	\$0.00	\$0.00	\$0.00	\$5,190.00	0.00
27502	1000	52112		ERA - Retiree Health	\$0.00	\$871.00	\$871.00	\$0.00	\$0.00	\$0.00	\$871.00	0.00
27502	1000	52210		FICA Payments	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$2,160.00	0.00
27502	1000	52220		Medicare Payments	\$0.00	\$506.00	\$506.00	\$0.00	\$0.00	\$0.00	\$506.00	0.00
27502	1000	52311		Health and Medical Premiums	\$0.00	\$1,957.00	\$1,957.00	\$0.00	\$0.00	\$0.00	\$1,957.00	0.00
27502	1000	52312		Life	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0.00
27502	1000	52313		Dental	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0.00
27502	1000	52314		Vision	\$0.00	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00	\$23.00	0.00
27502	1000	52315		Disability	\$0.00	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00	0.00
27502	1000	52500		Unemployment Compensation	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
27502	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
27502	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$356.00	\$356.00	\$0.00	\$0.00	\$0.00	\$356.00	0.00
27502	1000	53330		Professional Development	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
27502	1000	55915		Other Contract Services	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.00
27502	1000	56113		Software	\$0.00	\$6,212.00	\$6,212.00	\$0.00	\$0.00	\$0.00	\$6,212.00	0.00
27502	1000	56118		General Supplies and Materials	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
27502	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00
27502	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$25,436.00	\$25,436.00	\$0.00	\$0.00	\$0.00	\$25,436.00	0.00
<b>27502</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$148,485.00</b>	<b>\$148,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,485.00</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27502	2200	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
<b>27502</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00</b>
27502	2200	52111		Educational Retirement	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	0.00
27502	2200	52112		ERA - Retiree Health	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27502	2200	52210		FICA Payments	\$0.00	\$1,240.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$1,240.00	0.00
27502	2200	52220		Medicare Payments	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0.00
27502	2200	52311		Health and Medical Premiums	\$0.00	\$2,302.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$2,302.00	0.00
27502	2200	52312		Life	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
27502	2200	52313		Dental	\$0.00	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.00
27502	2200	52314		Vision	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
27502	2200	52315		Disability	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
27502	2200	52500		Unemployment Compensation	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
27502	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
27502	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0.00
27502	2200	56118		General Supplies and Materials	\$0.00	\$1,149.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$1,149.00	0.00
<b>27502</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$28,961.00</b>	<b>\$28,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,961.00</b>	<b>0.00</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
27502	2300	53411		Auditing	\$0.00	\$183.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.00
27502	2300	53713		Indirect Costs – Program Administration	\$0.00	\$5,062.00	\$5,062.00	\$0.00	\$0.00	\$0.00	\$5,062.00	0.00
<b>27502</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$5,245.00</b>	<b>\$5,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,245.00</b>	<b>0.00</b>
<b>27502</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$34,206.00</b>	<b>\$34,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,206.00</b>	<b>0.00</b>
<b>27502</b>				<b>TOTAL Career Technical Education Program (Pilot)</b>	<b>\$0.00</b>	<b>\$182,691.00</b>	<b>\$182,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,691.00</b>	<b>0.00</b>
<b>27543</b>				<b>Volkswagen Mitigation Trust Funds (NMED)</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2700</b>			<b>Student Transportation</b>								
27543	2700	57312		Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27543</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</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>27543</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>27543</b>				<b>TOTAL Volkswagen Mitigation Trust Funds (NMED)</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>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$6,360,000.00</b>	<b>\$17,561,603.00</b>	<b>\$23,921,603.00</b>	<b>\$11,760,397.55</b>	<b>\$12,575,081.75</b>	<b>\$6,558,091.17</b>	<b>\$4,788,430.08</b>	<b>111.70</b>
<b>28000</b>				<b>State Direct Grants</b>								
<b>28120</b>				<b>NM Highway Dept (Road)</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
28120	4000	57112		Land Improvements	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00	0.00
<b>28120</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>0.00</b>
<b>28120</b>				<b>TOTAL NM Highway Dept (Road)</b>	<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>0.00</b>
<b>28000</b>				<b>TOTAL State Direct Grants</b>	<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>0.00</b>
<b>29000</b>				<b>Combined State/Local Grants</b>								
<b>29102</b>				<b>Private Dir Grants (Categorical)</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29102	1000	51100	1411	Teachers-Grades 1-12	\$5,702.00	\$0.00	\$5,702.00	\$0.00	\$0.00	\$0.00	\$5,702.00	0.00
29102	1000	51100	1610	Substitutes Professional Development	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00
<b>29102</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$37,702.00</b>	<b>\$0.00</b>	<b>\$37,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,702.00</b>	<b>0.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
29102	1000	51200	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29102</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29102	1000	51300	1411	Teachers-Grades 1-12	\$43,678.00	\$0.00	\$43,678.00	\$297.00	\$1,715.82	\$0.00	\$41,962.18	0.00
29102	1000	51300	1711	Instructional Assistants-Grades 1-12	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>29102</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$45,678.00</b>	<b>\$0.00</b>	<b>\$45,678.00</b>	<b>\$297.00</b>	<b>\$1,715.82</b>	<b>\$0.00</b>	<b>\$43,962.18</b>	<b>0.00</b>
29102	1000	52111		Educational Retirement	\$7,584.00	\$0.00	\$7,584.00	\$41.92	\$242.69	\$0.00	\$7,341.31	0.00
29102	1000	52112		ERA - Retiree Health	\$1,256.00	\$0.00	\$1,256.00	\$5.94	\$34.32	\$0.00	\$1,221.68	0.00
29102	1000	52210		FICA Payments	\$5,185.00	\$0.00	\$5,185.00	\$17.09	\$101.55	\$0.00	\$5,083.45	0.00
29102	1000	52220		Medicare Payments	\$1,213.00	\$0.00	\$1,213.00	\$4.01	\$23.77	\$0.00	\$1,189.23	0.00
29102	1000	52311		Health and Medical Premiums	\$619.00	\$0.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	0.00
29102	1000	52312		Life	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
29102	1000	52313		Dental	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
29102	1000	52314		Vision	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
29102	1000	52315		Disability	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
29102	1000	52500		Unemployment Compensation	\$65.00	\$0.00	\$65.00	\$0.18	\$0.18	\$0.00	\$64.82	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$2.00	\$0.00	\$2.00	\$0.00	\$0.19	\$0.00	\$1.81	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$859.00	\$0.00	\$859.00	\$3.50	\$3.50	\$0.00	\$855.50	0.00
29102	1000	53330		Professional Development	\$52,347.00	\$2,500.00	\$54,847.00	\$2,609.87	\$2,987.28	\$0.00	\$51,859.72	0.00

**State of New Mexico**  
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**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	55817	Student Travel	\$3,000.00	\$0.00	\$3,000.00	\$4,496.01	\$4,496.01	\$0.00	(\$1,496.01)	0.00
29102	1000	55915	Other Contract Services	\$71,434.00	\$0.00	\$71,434.00	\$193.74	\$8,068.66	\$0.00	\$63,365.34	0.00
29102	1000	56118	General Supplies and Materials	\$82,423.00	\$0.00	\$82,423.00	\$0.00	\$0.00	\$0.00	\$82,423.00	0.00
29102	1000	57332	Supply Assets (\$5,000 or less)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
<b>29102</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$349,444.00</b>	<b>\$2,500.00</b>	<b>\$351,944.00</b>	<b>\$7,669.26</b>	<b>\$17,673.97</b>	<b>\$0.00</b>	<b>\$334,270.03</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>								
29102	2100	51100	1211 Coordinator/Subject Matter Specialist	\$264,422.00	\$0.00	\$264,422.00	\$9,891.21	\$13,884.42	\$0.00	\$250,537.58	1.00
29102	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
<b>29102</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$324,422.00</b>	<b>\$0.00</b>	<b>\$324,422.00</b>	<b>\$9,891.21</b>	<b>\$13,884.42</b>	<b>\$0.00</b>	<b>\$310,537.58</b>	<b>1.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
29102	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>29102</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
29102	2100	51300	1214 Guidance Counselors/Social Workers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$169.24	\$0.00	\$1,830.76	0.00
29102	2100	51300	1218 School/Student Support	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>29102</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$169.24</b>	<b>\$0.00</b>	<b>\$2,830.76</b>	<b>0.00</b>
29102	2100	52111	Educational Retirement	\$48,935.00	\$0.00	\$48,935.00	\$1,399.61	\$1,988.60	\$0.00	\$46,946.40	0.00
29102	2100	52112	ERA - Retiree Health	\$8,211.00	\$0.00	\$8,211.00	\$197.83	\$281.09	\$0.00	\$7,929.91	0.00
29102	2100	52210	FICA Payments	\$20,363.00	\$0.00	\$20,363.00	\$613.26	\$835.23	\$0.00	\$19,527.77	0.00
29102	2100	52220	Medicare Payments	\$4,764.00	\$0.00	\$4,764.00	\$143.43	\$195.34	\$0.00	\$4,568.66	0.00
29102	2100	52311	Health and Medical Premiums	\$37,354.00	\$0.00	\$37,354.00	\$0.00	\$776.72	\$0.00	\$36,577.28	0.00
29102	2100	52312	Life	\$824.00	\$0.00	\$824.00	\$2.32	\$6.34	\$0.00	\$817.66	0.00
29102	2100	52313	Dental	\$3,038.00	\$0.00	\$3,038.00	\$0.00	\$75.26	\$0.00	\$2,962.74	0.00
29102	2100	52314	Vision	\$415.00	\$0.00	\$415.00	\$0.00	\$9.82	\$0.00	\$405.18	0.00
29102	2100	52315	Disability	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00
29102	2100	52500	Unemployment Compensation	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$0.00	\$246.00	0.00
29102	2100	52720	Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$3.74	\$3.91	\$0.00	\$96.09	0.00
29102	2100	52730	Workers Compensation (Self Insured)	\$3,352.00	\$0.00	\$3,352.00	\$0.00	\$0.00	\$0.00	\$3,352.00	0.00
29102	2100	55914	Contracts - Interagency	\$740,916.00	\$0.00	\$740,916.00	\$0.00	\$0.00	\$0.00	\$740,916.00	0.00
29102	2100	55915	Other Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$6,844.99	\$28,155.01	0.00
29102	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>29102</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$1,242,148.00</b>	<b>\$0.00</b>	<b>\$1,242,148.00</b>	<b>\$12,251.40</b>	<b>\$18,225.97</b>	<b>\$6,844.99</b>	<b>\$1,217,077.04</b>	<b>1.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
29102	2200	53330	Professional Development	\$31,789.00	\$0.00	\$31,789.00	\$0.00	\$0.00	\$0.00	\$31,789.00	0.00
<b>29102</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$31,789.00</b>	<b>\$0.00</b>	<b>\$31,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,789.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2300	53411		Auditing	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
29102	2300	53713		Indirect Costs – Program Administration	\$26,369.00	\$0.00	\$26,369.00	\$0.00	\$0.00	\$0.00	\$26,369.00	0.00
<b>29102</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$26,444.00</b>	<b>\$0.00</b>	<b>\$26,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,444.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
29102	2500	55912		Flowthrough Grants to Charters	\$35,000.00	\$0.00	\$35,000.00	\$0.00	(\$8,951.32)	\$35,000.00	\$8,951.32	0.00
<b>29102</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>(\$8,951.32)</b>	<b>\$35,000.00</b>	<b>\$8,951.32</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$1,335,381.00</b>	<b>\$0.00</b>	<b>\$1,335,381.00</b>	<b>\$12,251.40</b>	<b>\$9,274.65</b>	<b>\$41,844.99</b>	<b>\$1,284,261.36</b>	<b>1.00</b>
<b>29102</b>				<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$1,684,825.00</b>	<b>\$2,500.00</b>	<b>\$1,687,325.00</b>	<b>\$19,920.66</b>	<b>\$26,948.62</b>	<b>\$41,844.99</b>	<b>\$1,618,531.39</b>	<b>1.00</b>
<b>29107</b>	<b>1000</b>			<b>City/County Grants Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	0.00
29107	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$3,440.00	\$4,240.00	\$0.00	(\$4,240.00)	0.01
<b>29107</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$81,000.00</b>	<b>\$3,440.00</b>	<b>\$4,240.00</b>	<b>\$0.00</b>	<b>\$76,760.00</b>	<b>0.01</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29107	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$289,815.00	\$289,815.00	\$0.00	\$0.00	\$0.00	\$289,815.00	0.00
29107	1000	51300	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$71,044.46	\$70,495.26	\$0.00	(\$70,495.26)	0.00
<b>29107</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$289,815.00</b>	<b>\$289,815.00</b>	<b>\$71,044.46</b>	<b>\$70,495.26</b>	<b>\$0.00</b>	<b>\$219,319.74</b>	<b>0.00</b>
29107	1000	52111		Educational Retirement	\$0.00	\$54,379.00	\$54,379.00	\$10,220.71	\$9,928.89	\$0.00	\$44,450.11	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$8,897.00	\$8,897.00	\$1,445.54	\$1,402.51	\$0.00	\$7,494.49	0.00
29107	1000	52210		FICA Payments	\$0.00	\$23,026.00	\$23,026.00	\$4,291.59	\$4,304.40	\$0.00	\$18,721.60	0.00
29107	1000	52220		Medicare Payments	\$0.00	\$5,405.00	\$5,405.00	\$1,004.92	\$1,007.93	\$0.00	\$4,397.07	0.00
29107	1000	52311		Health and Medical Premiums	\$0.00	\$8,782.00	\$8,782.00	\$0.00	\$0.00	\$0.00	\$8,782.00	0.00
29107	1000	52312		Life	\$0.00	\$203.00	\$203.00	\$0.06	\$0.06	\$0.00	\$202.94	0.00
29107	1000	52313		Dental	\$0.00	\$713.00	\$713.00	\$0.00	\$0.00	\$0.00	\$713.00	0.00
29107	1000	52314		Vision	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.00
29107	1000	52315		Disability	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0.00
29107	1000	52500		Unemployment Compensation	\$0.00	\$291.00	\$291.00	\$21.32	\$21.63	\$0.00	\$269.37	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$25.00	\$25.00	\$32.49	\$32.49	\$0.00	(\$7.49)	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,811.00	\$3,811.00	\$475.40	\$481.96	\$0.00	\$3,329.04	0.00
29107	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$507,074.00	\$507,074.00	\$32,513.87	\$32,513.87	\$136,904.06	\$337,656.07	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$66,057.00	\$66,057.00	\$7,756.47	\$8,745.42	\$4,479.94	\$52,831.64	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$9,076.00	\$0.00	\$9,076.00	\$0.00	\$9,075.96	\$0.00	\$0.04	0.00
<b>29107</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$9,076.00</b>	<b>\$1,049,625.00</b>	<b>\$1,058,701.00</b>	<b>\$132,246.83</b>	<b>\$142,250.38</b>	<b>\$141,384.00</b>	<b>\$775,066.62</b>	<b>0.01</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		<b>51100</b>		<b>Salaries Expense</b>								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$40,634.00	\$690,528.00	\$731,162.00	\$162,160.04	\$237,533.05	\$319,231.85	\$174,397.10	13.13
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$81,000.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$81,000.00	0.00
<b>29107</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$40,634.00</b>	<b>\$771,528.00</b>	<b>\$812,162.00</b>	<b>\$162,160.04</b>	<b>\$237,533.05</b>	<b>\$319,231.85</b>	<b>\$255,397.10</b>	<b>13.13</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$59,150.00	\$59,150.00	\$8,500.21	\$8,500.21	\$0.00	\$50,649.79	0.00
<b>29107</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$59,150.00</b>	<b>\$59,150.00</b>	<b>\$8,500.21</b>	<b>\$8,500.21</b>	<b>\$0.00</b>	<b>\$50,649.79</b>	<b>0.00</b>
29107	2100	52111		Educational Retirement	\$5,038.00	\$114,244.00	\$119,282.00	\$24,169.53	\$31,812.75	\$45,171.14	\$42,298.11	0.00
29107	2100	52112		ERA - Retiree Health	\$733.00	\$18,782.00	\$19,515.00	\$3,419.28	\$4,495.91	\$6,384.45	\$8,634.64	0.00
29107	2100	52210		FICA Payments	\$2,272.00	\$51,533.00	\$53,805.00	\$10,074.69	\$14,480.98	\$19,792.17	\$19,531.85	0.00
29107	2100	52220		Medicare Payments	\$532.00	\$12,077.00	\$12,609.00	\$2,356.16	\$3,386.74	\$4,628.66	\$4,593.60	0.00
29107	2100	52311		Health and Medical Premiums	\$3,902.00	\$81,714.00	\$85,616.00	\$11,237.89	\$17,980.31	\$29,698.48	\$37,937.21	0.00
29107	2100	52312		Life	\$92.00	\$1,803.00	\$1,895.00	\$372.13	\$490.68	\$672.00	\$732.32	0.00
29107	2100	52313		Dental	\$323.00	\$6,671.00	\$6,994.00	\$919.13	\$1,430.87	\$2,483.36	\$3,079.77	0.00
29107	2100	52314		Vision	\$44.00	\$930.00	\$974.00	\$146.46	\$227.18	\$393.42	\$353.40	0.00
29107	2100	52315		Disability	\$22.00	\$437.00	\$459.00	\$117.66	\$167.60	\$291.06	\$0.34	0.00
29107	2100	52500		Unemployment Compensation	\$26.00	\$620.00	\$646.00	\$29.62	\$46.78	\$223.31	\$375.91	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$8.00	\$222.00	\$230.00	\$43.30	\$54.55	\$0.00	\$175.45	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$374.00	\$8,511.00	\$8,885.00	\$586.04	\$923.91	\$989.82	\$6,971.27	0.00
29107	2100	53330		Professional Development	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	0.00
29107	2100	55915		Other Contract Services	\$0.00	\$15,087.00	\$15,087.00	\$0.00	\$0.00	\$23,800.00	(\$8,713.00)	0.00
29107	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>29107</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$54,000.00</b>	<b>\$1,163,009.00</b>	<b>\$1,217,009.00</b>	<b>\$224,132.14</b>	<b>\$321,531.52</b>	<b>\$453,759.72</b>	<b>\$441,717.76</b>	<b>13.13</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
29107	2300	53411		Auditing	\$0.00	\$361.00	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	0.00
29107	2300	53713		Indirect Costs – Program Administration	\$0.00	\$9,705.00	\$9,705.00	\$0.00	\$0.00	\$0.00	\$9,705.00	0.00
<b>29107</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$10,066.00</b>	<b>\$10,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,066.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
29107	2400	57332		Supply Assets (\$5,000 or less)	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0.00
<b>29107</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29107	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$31,683.00	\$31,683.00	\$7,310.47	\$14,620.93	\$16,722.55	\$339.52	0.83
29107	2500	51100	1220	Business Office Support	\$0.00	\$16,166.00	\$16,166.00	\$3,540.68	\$7,207.67	\$8,534.51	\$423.82	0.35
<b>29107</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$47,849.00</b>	<b>\$47,849.00</b>	<b>\$10,851.15</b>	<b>\$21,828.60</b>	<b>\$25,257.06</b>	<b>\$763.34</b>	<b>1.18</b>
29107	2500	52111		Educational Retirement	\$0.00	\$5,770.00	\$5,770.00	\$1,535.25	\$3,094.92	\$3,573.86	(\$898.78)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
29107	2500	52112	ERA - Retiree Health	\$0.00	\$757.00	\$757.00	\$216.96	\$437.36	\$505.11	(\$185.47)	0.00
29107	2500	52210	FICA Payments	\$0.00	\$2,911.00	\$2,911.00	\$563.96	\$1,155.89	\$1,565.91	\$189.20	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$481.00	\$481.00	\$131.91	\$270.36	\$366.21	(\$155.57)	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$7,228.00	\$7,228.00	\$2,705.25	\$4,974.97	\$7,021.47	(\$4,768.44)	0.00
29107	2500	52312	Life	\$0.00	\$161.00	\$161.00	\$40.85	\$75.19	\$94.14	(\$8.33)	0.00
29107	2500	52313	Dental	\$0.00	\$837.00	\$837.00	\$264.60	\$486.33	\$657.92	(\$307.25)	0.00
29107	2500	52314	Vision	\$0.00	\$138.00	\$138.00	\$35.18	\$64.66	\$87.51	(\$14.17)	0.00
29107	2500	52315	Disability	\$0.00	\$52.00	\$52.00	\$17.51	\$28.60	\$47.37	(\$23.97)	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$32.00	\$32.00	\$4.34	\$8.66	\$17.64	\$5.70	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.71	\$5.42	\$0.00	(\$5.42)	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$329.00	\$329.00	\$86.28	\$173.03	\$170.55	(\$14.58)	0.00
29107	2500	56118	General Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>29107</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$67,045.00</b>	<b>\$67,045.00</b>	<b>\$16,455.95</b>	<b>\$32,603.99</b>	<b>\$39,364.75</b>	<b>(\$4,923.74)</b>	<b>1.18</b>
<b>29107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$54,000.00</b>	<b>\$1,242,120.00</b>	<b>\$1,296,120.00</b>	<b>\$240,588.09</b>	<b>\$356,135.51</b>	<b>\$493,124.47</b>	<b>\$446,860.02</b>	<b>14.31</b>
<b>29107</b>			<b>TOTAL City/County Grants</b>	<b>\$63,076.00</b>	<b>\$2,291,745.00</b>	<b>\$2,354,821.00</b>	<b>\$372,834.92</b>	<b>\$498,385.89</b>	<b>\$634,508.47</b>	<b>\$1,221,926.64</b>	<b>14.32</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$1,747,901.00</b>	<b>\$2,294,245.00</b>	<b>\$4,042,146.00</b>	<b>\$392,755.58</b>	<b>\$525,334.51</b>	<b>\$676,353.46</b>	<b>\$2,840,458.03</b>	<b>15.32</b>
<b>31100</b>			<b>Bond Building Capital Outlay</b>								
	<b>4000</b>										
31100	4000	53414	Other Services	\$1,299,502.00	\$0.00	\$1,299,502.00	\$0.00	\$58,686.63	\$0.00	\$1,240,815.37	0.00
31100	4000	54500	Construction Services	\$78,543,045.00	(\$3,457,704.00)	\$75,085,341.00	\$2,042,374.86	\$6,895,542.73	\$8,524,409.45	\$59,665,388.82	0.00
31100	4000	56113	Software	\$180.00	\$0.00	\$180.00	\$1,831,719.16	\$1,831,719.16	\$349,420.76	(\$2,180,959.92)	0.00
31100	4000	57111	Land	\$1,260,000.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$1,260,000.00	0.00
31100	4000	57112	Land Improvements	\$2,233,751.00	\$0.00	\$2,233,751.00	\$437,234.41	\$828,594.47	\$1,019,671.06	\$385,485.47	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$148,406.00	\$0.00	\$148,406.00	\$0.00	\$224,460.31	\$44,287.18	(\$120,341.49)	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$1,167,620.00	\$0.00	\$1,167,620.00	\$172,964.26	\$263,953.06	\$689,333.19	\$214,333.75	0.00
<b>31100</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$84,652,504.00</b>	<b>(\$3,457,704.00)</b>	<b>\$81,194,800.00</b>	<b>\$4,484,292.69</b>	<b>\$10,102,956.36</b>	<b>\$10,627,121.64</b>	<b>\$60,464,722.00</b>	<b>0.00</b>
<b>31100</b>			<b>TOTAL Bond Building</b>	<b>\$84,652,504.00</b>	<b>(\$3,457,704.00)</b>	<b>\$81,194,800.00</b>	<b>\$4,484,292.69</b>	<b>\$10,102,956.36</b>	<b>\$10,627,121.64</b>	<b>\$60,464,722.00</b>	<b>0.00</b>
<b>31300</b>			<b>Special Capital Outlay- Local Capital Outlay</b>								
	<b>4000</b>										
31300	4000	54500	Construction Services	\$14,232,449.00	\$4,110,768.00	\$18,343,217.00	\$1,152,621.73	\$1,724,575.07	\$793,501.52	\$15,825,140.41	0.00
31300	4000	54640	Rental - Lease To Purchase	\$640.00	\$0.00	\$640.00	\$500.00	\$331,753.75	\$219.71	(\$331,333.46)	0.00
31300	4000	57111	Land	\$2,348,294.00	\$0.00	\$2,348,294.00	\$841.00	\$841.00	\$0.00	\$2,347,453.00	0.00
31300	4000	57112	Land Improvements	\$105,674.00	\$0.00	\$105,674.00	\$0.00	\$0.00	\$9,383.55	\$96,290.45	0.00
31300	4000	57331	Fixed Assets (more than \$5,000)	\$8,983.00	\$0.00	\$8,983.00	\$0.00	\$0.00	\$0.00	\$8,983.00	0.00
31300	4000	57332	Supply Assets (\$5,000 or less)	\$718,698.00	\$0.00	\$718,698.00	\$36,359.06	\$810,189.62	\$18,885.72	(\$110,377.34)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31300	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$17,414,738.00</b>	<b>\$4,110,768.00</b>	<b>\$21,525,506.00</b>	<b>\$1,190,321.79</b>	<b>\$2,867,359.44</b>	<b>\$821,990.50</b>	<b>\$17,836,156.06</b>	<b>0.00</b>
31300				<b>TOTAL Special Capital Outlay-Local</b>	<b>\$17,414,738.00</b>	<b>\$4,110,768.00</b>	<b>\$21,525,506.00</b>	<b>\$1,190,321.79</b>	<b>\$2,867,359.44</b>	<b>\$821,990.50</b>	<b>\$17,836,156.06</b>	<b>0.00</b>
31400				<b>Special Capital Outlay-State</b>								
	4000			<b>Capital Outlay</b>								
31400	4000	54500		Construction Services	\$551,435.00	\$533,837.00	\$1,085,272.00	\$323,872.70	\$349,712.84	\$1,318,808.38	(\$583,249.22)	0.00
31400	4000	56112		Other Textbooks	\$22,944.00	\$0.00	\$22,944.00	\$0.00	\$0.00	\$0.00	\$22,944.00	0.00
31400	4000	56113		Software	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$3,064.00	(\$37,864.00)	0.00
31400	4000	57112		Land Improvements	\$5,463,170.00	\$0.00	\$5,463,170.00	\$1,422,878.01	\$1,680,595.34	\$3,310,025.26	\$472,549.40	0.00
31400	4000	57311		Vehicles General	\$2,226,823.00	\$0.00	\$2,226,823.00	\$0.00	\$0.00	\$0.00	\$2,226,823.00	0.00
31400	4000	57331		Fixed Assets (more than \$5,000)	\$9,845.00	\$0.00	\$9,845.00	\$956,967.38	\$956,967.38	\$55,504.50	(\$1,002,626.88)	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$7,788,745.00	\$0.00	\$7,788,745.00	\$2,336,757.92	\$2,415,251.25	\$1,401,452.65	\$3,972,041.10	0.00
31400	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$16,062,962.00</b>	<b>\$533,837.00</b>	<b>\$16,596,799.00</b>	<b>\$5,075,276.01</b>	<b>\$5,437,326.81</b>	<b>\$6,088,854.79</b>	<b>\$5,070,617.40</b>	<b>0.00</b>
31400				<b>TOTAL Special Capital Outlay-State</b>	<b>\$16,062,962.00</b>	<b>\$533,837.00</b>	<b>\$16,596,799.00</b>	<b>\$5,075,276.01</b>	<b>\$5,437,326.81</b>	<b>\$6,088,854.79</b>	<b>\$5,070,617.40</b>	<b>0.00</b>
31600				<b>Capital Improvements</b>								
	2000			<b>HB-33</b>								
	2300			<b>Support Services</b>								
				<b>Support Services-General Administration</b>								
31600	2300	53712		County Tax Collection Costs	\$662,607.00	\$0.00	\$662,607.00	\$3,605.86	\$17,651.96	\$0.00	\$644,955.04	0.00
31600	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$662,607.00</b>	<b>\$0.00</b>	<b>\$662,607.00</b>	<b>\$3,605.86</b>	<b>\$17,651.96</b>	<b>\$0.00</b>	<b>\$644,955.04</b>	<b>0.00</b>
31600	2000			<b>SUBTOTAL Support Services</b>	<b>\$662,607.00</b>	<b>\$0.00</b>	<b>\$662,607.00</b>	<b>\$3,605.86</b>	<b>\$17,651.96</b>	<b>\$0.00</b>	<b>\$644,955.04</b>	<b>0.00</b>
	4000			<b>Capital Outlay</b>								
31600	4000	54500		Construction Services	\$113,550,955.00	\$13,004,313.00	\$126,555,268.00	\$7,178,399.30	\$20,101,868.42	\$10,809,384.49	\$95,644,015.09	0.00
31600	4000	56113		Software	\$0.00	\$0.00	\$0.00	(\$1,257,274.31)	(\$58,558.80)	\$0.00	\$58,558.80	0.00
31600	4000	57111		Land	\$7,624,950.00	\$0.00	\$7,624,950.00	\$0.00	\$0.00	\$0.00	\$7,624,950.00	0.00
31600	4000	57112		Land Improvements	\$6,165,613.00	\$0.00	\$6,165,613.00	\$996,445.77	\$2,041,919.52	\$725,061.63	\$3,398,631.85	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$3,262,966.00	\$0.00	\$3,262,966.00	\$5,949.00	\$192,058.18	\$162,520.71	\$2,908,387.11	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$4,779,841.00	\$0.00	\$4,779,841.00	\$451,441.07	\$2,250,641.72	\$126,259.08	\$2,402,940.20	0.00
31600	4000			<b>SUBTOTAL Capital Outlay</b>	<b>\$135,384,325.00</b>	<b>\$13,004,313.00</b>	<b>\$148,388,638.00</b>	<b>\$7,374,960.83</b>	<b>\$24,527,929.04</b>	<b>\$11,823,225.91</b>	<b>\$112,037,483.05</b>	<b>0.00</b>
31600				<b>TOTAL Capital Improvements HB-33</b>	<b>\$136,046,932.00</b>	<b>\$13,004,313.00</b>	<b>\$149,051,245.00</b>	<b>\$7,378,566.69</b>	<b>\$24,545,581.00</b>	<b>\$11,823,225.91</b>	<b>\$112,682,438.09</b>	<b>0.00</b>
31701				<b>Capital Improvements</b>								
	2000			<b>SB-9 Local</b>								
				<b>Support Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - 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>
	<b>2300</b>		<b>Support Services-General Administration</b>								
31701	2300	53712	County Tax Collection Costs	\$115,553.00	\$0.00	\$115,553.00	\$1,817.67	\$8,955.36	\$0.00	\$106,597.64	0.00
<b>31701</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$115,553.00</b>	<b>\$0.00</b>	<b>\$115,553.00</b>	<b>\$1,817.67</b>	<b>\$8,955.36</b>	<b>\$0.00</b>	<b>\$106,597.64</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$115,553.00</b>	<b>\$0.00</b>	<b>\$115,553.00</b>	<b>\$1,817.67</b>	<b>\$8,955.36</b>	<b>\$0.00</b>	<b>\$106,597.64</b>	<b>0.00</b>
	<b>4000</b>		<b>Capital Outlay</b>								
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$21,836,094.00	\$35,108,846.00	\$56,944,940.00	\$3,067,067.11	\$5,476,314.61	\$4,781,185.70	\$46,687,439.69	0.00
31701	4000	54500	Construction Services	\$9,519,027.00	\$0.00	\$9,519,027.00	\$1,599,913.82	\$4,295,085.05	\$1,275,252.03	\$3,948,689.92	0.00
31701	4000	56113	Software	\$714,775.00	\$0.00	\$714,775.00	\$172,073.45	\$416,737.50	\$408,072.45	(\$110,034.95)	0.00
31701	4000	56118	General Supplies and Materials	\$1,878,167.00	\$0.00	\$1,878,167.00	\$723,501.65	\$1,491,276.09	\$1,259,528.02	(\$872,637.11)	0.00
31701	4000	57112	Land Improvements	\$1,875,293.00	\$0.00	\$1,875,293.00	\$140,661.53	\$687,627.79	\$301,455.63	\$886,209.58	0.00
31701	4000	57311	Vehicles General	\$80,704.00	\$0.00	\$80,704.00	\$283,701.40	\$355,379.19	\$21,137.82	(\$295,813.01)	0.00
31701	4000	57313	Heavy Equipment	\$601.00	\$0.00	\$601.00	\$17,640.00	\$84,805.85	\$0.00	(\$84,204.85)	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$1,594,302.00	\$0.00	\$1,594,302.00	\$50,341.96	\$76,737.27	\$74,503.58	\$1,443,061.15	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$2,493,824.00	\$0.00	\$2,493,824.00	\$45,695.76	\$109,795.92	\$9,826.43	\$2,374,201.65	0.00
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$39,992,787.00</b>	<b>\$35,108,846.00</b>	<b>\$75,101,633.00</b>	<b>\$6,100,596.68</b>	<b>\$12,993,759.27</b>	<b>\$8,130,961.66</b>	<b>\$53,976,912.07</b>	<b>0.00</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$40,108,340.00</b>	<b>\$35,108,846.00</b>	<b>\$75,217,186.00</b>	<b>\$6,102,414.35</b>	<b>\$13,002,714.63</b>	<b>\$8,130,961.66</b>	<b>\$54,083,509.71</b>	<b>0.00</b>
<b>31900</b>			<b>Ed. Technology Equipment Act</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31900	4000	53330	Professional Development	\$186,118.00	\$0.00	\$186,118.00	\$0.00	\$0.00	\$0.00	\$186,118.00	0.00
31900	4000	53414	Other Services	\$802,098.00	\$0.00	\$802,098.00	\$58,195.64	\$317,532.51	\$409,100.68	\$75,464.81	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$1,732,591.00	\$1,141,568.00	\$2,874,159.00	\$79,980.06	\$203,599.87	\$5,849.00	\$2,664,710.13	0.00
31900	4000	56113	Software	\$1,203,405.00	\$0.00	\$1,203,405.00	\$707,764.90	\$953,937.69	\$76,675.76	\$172,791.55	0.00
31900	4000	57331	Fixed Assets (more than \$5,000)	\$535,659.00	\$0.00	\$535,659.00	\$0.00	\$0.00	\$0.00	\$535,659.00	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$2,244,150.00	\$0.00	\$2,244,150.00	\$0.00	\$0.00	\$0.00	\$2,244,150.00	0.00
<b>31900</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$6,704,021.00</b>	<b>\$1,141,568.00</b>	<b>\$7,845,589.00</b>	<b>\$845,940.60</b>	<b>\$1,475,070.07</b>	<b>\$491,625.44</b>	<b>\$5,878,893.49</b>	<b>0.00</b>
<b>31900</b>			<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$6,704,021.00</b>	<b>\$1,141,568.00</b>	<b>\$7,845,589.00</b>	<b>\$845,940.60</b>	<b>\$1,475,070.07</b>	<b>\$491,625.44</b>	<b>\$5,878,893.49</b>	<b>0.00</b>
<b>41000</b>			<b>Debt Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$628,669.00	\$0.00	\$628,669.00	\$3,986.66	\$21,151.63	\$0.00	\$607,517.37	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
41000	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$628,669.00	\$0.00	\$628,669.00	\$3,986.66	\$21,151.63	\$0.00	\$607,517.37	0.00
41000	2000			<i>SUBTOTAL Support Services</i>	\$628,669.00	\$0.00	\$628,669.00	\$3,986.66	\$21,151.63	\$0.00	\$607,517.37	0.00
	5000			<i>Debt Service</i>								
41000	5000	53414		Other Services	\$20,000.00	\$0.00	\$20,000.00	\$24,598.06	\$26,540.88	\$501.95	(\$7,042.83)	0.00
41000	5000	58214		Debt Service Reserve	\$45,615,072.00	\$783,615.00	\$46,398,687.00	\$0.00	\$0.00	\$0.00	\$46,398,687.00	0.00
41000	5000	58311		Bond Principal Payment	\$77,081,255.00	\$0.00	\$77,081,255.00	\$0.00	\$66,280,895.52	\$0.00	\$10,800,359.48	0.00
41000	5000	58322		Bond Interest Payment	\$27,667,634.00	\$0.00	\$27,667,634.00	\$0.00	\$13,529,059.33	\$0.00	\$14,138,574.67	0.00
41000	5000			<i>SUBTOTAL Debt Service</i>	\$150,383,961.00	\$783,615.00	\$151,167,576.00	\$24,598.06	\$79,836,495.73	\$501.95	\$71,330,578.32	0.00
41000				<i>TOTAL Debt Services</i>	\$151,012,630.00	\$783,615.00	\$151,796,245.00	\$28,584.72	\$79,857,647.36	\$501.95	\$71,938,095.69	0.00
43000				<i>Total Ed. Tech. Debt Services Sub-Fund</i>								
	2000			<i>Support Services</i>								
	2300			<i>Support Services-General Administration</i>								
43000	2300	53712		County Tax Collection Costs	\$67,725.00	\$0.00	\$67,725.00	\$734.36	\$2,286.18	\$0.00	\$65,438.82	0.00
43000	2300			<i>SUBTOTAL Support Services-General Administration</i>	\$67,725.00	\$0.00	\$67,725.00	\$734.36	\$2,286.18	\$0.00	\$65,438.82	0.00
43000	2000			<i>SUBTOTAL Support Services</i>	\$67,725.00	\$0.00	\$67,725.00	\$734.36	\$2,286.18	\$0.00	\$65,438.82	0.00
	5000			<i>Debt Service</i>								
43000	5000	53414		Other Services	\$5,000.00	\$0.00	\$5,000.00	\$2,750.00	\$3,006.20	\$0.00	\$1,993.80	0.00
43000	5000	58214		Debt Service Reserve	\$7,703,915.00	\$44,024.00	\$7,747,939.00	\$0.00	\$0.00	\$0.00	\$7,747,939.00	0.00
43000	5000	58311		Bond Principal Payment	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	0.00
43000	5000	58322		Bond Interest Payment	\$506,250.00	\$0.00	\$506,250.00	\$0.00	\$322,500.00	\$0.00	\$183,750.00	0.00
43000	5000			<i>SUBTOTAL Debt Service</i>	\$14,215,165.00	\$44,024.00	\$14,259,189.00	\$2,750.00	\$6,325,506.20	\$0.00	\$7,933,682.80	0.00
43000				<i>TOTAL Total Ed. Tech. Debt Services Sub-Fund</i>	\$14,282,890.00	\$44,024.00	\$14,326,914.00	\$3,484.36	\$6,327,792.38	\$0.00	\$7,999,121.62	0.00
ALL				<i>TOTAL BUDGET</i>	\$1,471,230,296.00	\$64,745,886.00	\$1,535,976,182.00	\$243,001,186.37	\$511,121,877.71	\$509,891,783.51	\$514,962,520.78	11,937.68