

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - 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>1000</b>	<b>51100</b>		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$205,781,945.00	(\$14,417,194.00)	\$191,364,751.00	\$51,463,961.50	\$80,821,410.23	\$111,580,240.41	(\$1,036,899.64)	3,658.91
11000	1000	51100	1412	Teachers- Special Education	\$66,332,315.00	(\$3,473,446.00)	\$62,858,869.00	\$18,506,081.32	\$28,648,359.77	\$38,975,465.23	(\$4,764,956.00)	1,320.06
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$17,173,752.00	(\$515,216.00)	\$16,658,536.00	\$3,778,839.74	\$6,139,346.07	\$8,427,426.30	\$2,091,763.63	283.50
11000	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$0.00	\$0.00	\$0.00	\$73.91	\$3,022.73	\$0.00	(\$3,022.73)	0.10
11000	1000	51100	1415	Teachers-Vocational and Technical	\$3,209,449.00	(\$94,785.00)	\$3,114,664.00	\$1,034,288.84	\$1,649,656.27	\$2,133,506.61	(\$668,498.88)	67.57
11000	1000	51100	1416	Teachers-Other Instruction	\$2,993,459.00	(\$88,969.00)	\$2,904,490.00	\$661,165.37	\$1,045,245.74	\$1,493,976.86	\$365,267.40	46.04
11000	1000	51100	1422	Teachers Special Education - Gifted	\$11,624,620.00	(\$339,593.00)	\$11,285,027.00	\$3,351,179.84	\$5,215,611.01	\$7,184,858.96	(\$1,115,442.97)	220.76
11000	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$14,962.31	\$15,818.24	\$0.00	(\$15,818.24)	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$10,519.66	\$13,879.66	\$0.00	(\$13,879.66)	0.00
11000	1000	51100	1618	Athletics Salaries	\$1,575,632.00	(\$55,828.00)	\$1,519,804.00	\$395,333.27	\$623,249.43	\$798,704.60	\$97,849.97	24.41
11000	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	(\$797.50)	\$0.00	\$0.00	\$0.00	0.00
11000	1000	51100	1624	Activities Salary	\$896,220.00	(\$26,887.00)	\$869,333.00	\$239,577.55	\$359,330.91	\$491,040.70	\$18,961.39	15.72
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,298,951.00	(\$72,398.00)	\$2,226,553.00	\$515,843.79	\$821,214.69	\$1,106,550.78	\$298,787.53	99.60
11000	1000	51100	1712	Instructional Assistants-Special Education	\$18,980,736.00	(\$509,315.00)	\$18,471,421.00	\$5,612,573.89	\$8,759,381.16	\$11,451,258.20	(\$1,739,218.36)	1,160.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$5,078,588.00	(\$152,341.00)	\$4,926,247.00	\$1,155,069.08	\$1,836,375.99	\$2,435,472.40	\$654,398.61	234.60
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$335,945,667.00</b>	<b>(\$19,745,972.00)</b>	<b>\$316,199,695.00</b>	<b>\$86,738,672.57</b>	<b>\$135,951,901.90</b>	<b>\$186,078,501.05</b>	<b>(\$5,830,707.95)</b>	<b>7,131.77</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	1000	51200	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$850.43	\$850.43	\$0.00	(\$850.43)	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$9,308.00	(\$946.00)	\$8,362.00	\$0.00	\$258.54	\$0.00	\$8,103.46	0.00
<b>11000</b>	<b>1000</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$9,308.00</b>	<b>(\$946.00)</b>	<b>\$8,362.00</b>	<b>\$850.43</b>	<b>\$1,108.97</b>	<b>\$0.00</b>	<b>\$7,253.03</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$7,670,577.00	(\$100,197.00)	\$7,570,380.00	\$3,465,729.27	\$4,199,381.63	\$5,414,802.17	(\$2,043,803.80)	0.00
11000	1000	51300	1412	Teachers- Special Education	\$518,044.00	\$0.00	\$518,044.00	\$213,856.37	\$219,825.49	\$216,017.16	\$82,201.35	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$103,486.00	\$0.00	\$103,486.00	\$6,857.17	\$7,737.17	\$0.00	\$95,748.83	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,287,250.00	\$0.00	\$2,287,250.00	\$272,983.97	\$418,753.28	\$524,583.20	\$1,343,913.52	0.00
11000	1000	51300	1621	Summer School/After School	\$1,572,986.00	(\$283,324.00)	\$1,289,662.00	\$3,763.36	\$40,566.26	\$0.00	\$1,249,095.74	0.00
11000	1000	51300	1624	Activities Salary	\$1,008,084.00	\$0.00	\$1,008,084.00	\$292,405.63	\$338,865.97	\$454,325.98	\$214,892.05	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$627,118.00	\$0.00	\$627,118.00	\$159,225.57	\$189,554.46	\$0.00	\$437,563.54	0.00
11000	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$170.00	(\$170.00)	\$0.00	(\$41.73)	\$0.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$13,793,215.00</b>	<b>(\$383,691.00)</b>	<b>\$13,409,524.00</b>	<b>\$4,414,779.61</b>	<b>\$5,414,684.26</b>	<b>\$6,609,728.51</b>	<b>\$1,385,111.23</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$52,112,389.00	(\$4,361,095.00)	\$47,751,294.00	\$12,925,882.99	\$20,048,928.59	\$27,260,408.00	\$441,957.41	0.00
11000	1000	52112		ERA - Retiree Health	\$9,792,893.00	(\$405,455.00)	\$9,387,438.00	\$1,827,602.55	\$2,831,357.29	\$3,852,937.53	\$2,703,143.18	0.00
11000	1000	52210		FICA Payments	\$20,495,216.00	(\$1,723,580.00)	\$18,771,636.00	\$5,322,737.90	\$8,217,761.51	\$11,947,954.04	(\$1,394,079.55)	0.00
11000	1000	52220		Medicare Payments	\$4,791,451.00	(\$401,320.00)	\$4,390,131.00	\$1,244,842.47	\$1,921,903.50	\$2,794,189.76	(\$325,962.26)	0.00
11000	1000	52311		Health and Medical Premiums	\$36,607,234.00	\$907,442.00	\$37,514,676.00	\$7,633,098.78	\$12,689,914.41	\$19,270,199.56	\$5,554,562.03	0.00
11000	1000	52312		Life	\$839,635.00	\$18,844.00	\$858,479.00	\$156,318.05	\$260,770.02	\$361,178.54	\$236,530.44	0.00

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11000	1000	52313	Dental	\$3,156,889.00	(\$180,136.00)	\$2,976,753.00	\$627,196.15	\$1,047,794.39	\$1,581,412.50	\$347,546.11	0.00
11000	1000	52314	Vision	\$436,553.00	(\$30,604.00)	\$405,949.00	\$90,949.13	\$151,399.83	\$230,539.84	\$24,009.33	0.00
11000	1000	52315	Disability	\$201,450.00	\$1,564.00	\$203,014.00	\$48,561.48	\$79,370.25	\$115,230.82	\$8,412.93	0.00
11000	1000	52500	Unemployment Compensation	\$235,137.00	\$3,264.00	\$238,401.00	\$32,996.74	\$51,192.61	\$134,779.85	\$52,428.54	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$100,700.00	(\$3,280.00)	\$97,420.00	\$15,687.00	\$31,730.47	\$0.00	\$65,689.53	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,567,332.00	(\$305,293.00)	\$3,262,039.00	\$649,163.56	\$1,007,017.84	\$1,181,504.77	\$1,073,516.39	0.00
11000	1000	53330	Professional Development	\$2,791,982.00	(\$46,826.00)	\$2,745,156.00	\$122,908.69	\$201,727.69	\$132,516.30	\$2,410,912.01	0.00
11000	1000	53711	Other Charges	\$101,135.00	\$0.00	\$101,135.00	\$0.00	\$0.00	\$0.00	\$101,135.00	0.00
11000	1000	55817	Student Travel	\$36,610.00	\$0.00	\$36,610.00	\$0.00	\$0.00	\$0.00	\$36,610.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$106,616.00	\$0.00	\$106,616.00	\$4,187.57	\$6,868.01	\$0.00	\$99,747.99	0.00
11000	1000	55915	Other Contract Services	\$7,798,050.00	(\$508,330.00)	\$7,289,720.00	\$1,336,916.12	\$1,830,171.51	\$363,133.98	\$5,096,414.51	0.00
11000	1000	56112	Other Textbooks	\$8,069,973.00	(\$2,670.00)	\$8,067,303.00	\$86,207.39	\$192,555.25	\$122,799.37	\$7,751,948.38	0.00
11000	1000	56113	Software	\$499,458.00	\$2,600.00	\$502,058.00	\$234,088.81	\$367,591.58	\$43,923.98	\$90,542.44	0.00
11000	1000	56118	General Supplies and Materials	\$41,974,310.00	(\$1,487,010.00)	\$40,487,300.00	\$266,617.69	\$435,590.20	\$256,761.63	\$39,794,948.17	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$45,750.00	\$0.00	\$45,750.00	(\$1,294.50)	\$0.00	\$0.00	\$45,750.00	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$1,187,586.00	(\$107,508.00)	\$1,080,078.00	\$220,607.13	\$309,280.43	\$311,368.45	\$459,429.12	0.00
<b>11000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$544,696,539.00</b>	<b>(\$28,760,002.00)</b>	<b>\$515,936,537.00</b>	<b>\$123,999,578.31</b>	<b>\$193,050,620.51</b>	<b>\$262,649,068.48</b>	<b>\$60,236,848.01</b>	<b>7,131.77</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	\$1,890,614.00	(\$59,370.00)	\$1,831,244.00	\$466,221.74	\$816,751.44	\$853,306.35	\$161,186.21	31.23
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$19,983,630.00	(\$131,442.00)	\$19,852,188.00	\$5,106,700.85	\$8,244,146.55	\$10,937,295.43	\$670,746.02	340.88
11000	2100	51100	1215 Registered Nurses	\$3,406,427.00	(\$100,064.00)	\$3,306,363.00	\$783,141.72	\$1,244,929.15	\$1,676,931.95	\$384,501.90	56.12
11000	2100	51100	1216 Health Assistants	\$2,580,546.00	(\$77,414.00)	\$2,503,132.00	\$629,502.73	\$989,944.06	\$1,316,302.33	\$196,885.61	127.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$699,165.00	(\$72,809.00)	\$626,356.00	\$149,770.21	\$280,561.94	\$190,579.86	\$155,214.20	12.01
11000	2100	51100	1218 School/Student Support	\$677,577.00	(\$1,251.00)	\$676,326.00	\$143,033.78	\$238,513.05	\$304,221.38	\$133,591.57	24.85
11000	2100	51100	1311 Diagnosticians	\$6,420,336.00	\$118,138.00	\$6,538,474.00	\$1,783,956.57	\$2,844,323.62	\$3,736,427.47	(\$42,277.09)	91.75
11000	2100	51100	1312 Speech Therapists	\$5,488,317.00	\$343,280.00	\$5,831,597.00	\$1,586,654.27	\$2,508,989.86	\$3,392,384.82	(\$69,777.68)	97.20
11000	2100	51100	1313 Occupational Therapists	\$3,691,516.00	\$239,701.00	\$3,931,217.00	\$1,015,118.61	\$1,622,592.92	\$2,150,851.99	\$157,772.09	63.95
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,760,752.00	(\$370,661.00)	\$1,390,091.00	\$353,333.20	\$566,676.37	\$753,196.79	\$70,217.84	22.20
11000	2100	51100	1315 Psychologists/Counselors	\$1,430,180.00	(\$156,716.00)	\$1,273,464.00	\$332,070.87	\$519,113.73	\$646,689.21	\$107,661.06	15.60
11000	2100	51100	1316 Audiologists	\$682,718.00	(\$232,576.00)	\$450,142.00	\$86,133.11	\$145,668.56	\$184,570.89	\$119,902.55	5.25
11000	2100	51100	1317 Interpreters	\$1,153,582.00	(\$15,404.00)	\$1,138,178.00	\$334,957.81	\$514,162.38	\$692,972.26	(\$68,956.64)	22.80
11000	2100	51100	1318 Specialists	\$126,225.00	(\$7,319.00)	\$118,906.00	\$33,003.18	\$51,862.14	\$70,721.03	(\$3,677.17)	2.00
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$49,991,585.00</b>	<b>(\$523,907.00)</b>	<b>\$49,467,678.00</b>	<b>\$12,803,598.65</b>	<b>\$20,588,235.77</b>	<b>\$26,906,451.76</b>	<b>\$1,972,990.47</b>	<b>912.84</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	1214 Guidance Counselors/Social Workers	\$136,482.00	(\$735.00)	\$135,747.00	\$136,892.86	\$142,841.51	\$0.00	(\$7,094.51)	0.00
11000	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$6,259.00	(\$6,259.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	1218 School/Student Support	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	1311 Diagnosticians	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2100	51300	1312 Speech Therapists	\$124,677.00	\$0.00	\$124,677.00	\$168,300.00	\$168,300.00	\$0.00	(\$43,623.00)	0.00

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11000	2100	51300	1313	Occupational Therapists	\$112,000.00	\$0.00	\$112,000.00	\$230,800.00	\$230,800.00	\$0.00	(\$118,800.00)	0.00
11000	2100	51300	1314	Physical/Recreational Therapists	\$46,100.00	\$0.00	\$46,100.00	\$76,600.00	\$76,600.00	\$0.00	(\$30,500.00)	0.00
11000	2100	51300	1316	Audiologists	\$2,600.00	\$0.00	\$2,600.00	\$3,600.00	\$3,600.00	\$0.00	(\$1,000.00)	0.00
11000	2100	51300	1317	Interpreters	\$26,688.00	(\$98.00)	\$26,590.00	\$7,507.33	\$11,697.78	\$0.00	\$14,892.22	0.00
11000	2100	51300	1318	Specialists	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$466,446.00</b>	<b>(\$16,132.00)</b>	<b>\$450,314.00</b>	<b>\$626,300.19</b>	<b>\$636,439.29</b>	<b>\$0.00</b>	<b>(\$186,125.29)</b>	<b>0.00</b>
11000	2100	52111		Educational Retirement	\$7,515,376.00	(\$271,287.00)	\$7,244,089.00	\$1,891,047.82	\$2,987,192.98	\$3,791,714.33	\$465,181.69	0.00
11000	2100	52112		ERA - Retiree Health	\$1,412,290.00	\$10,410.00	\$1,422,700.00	\$267,284.01	\$422,249.02	\$535,925.63	\$464,525.35	0.00
11000	2100	52210		FICA Payments	\$2,955,702.00	(\$110,577.00)	\$2,845,125.00	\$796,914.71	\$1,255,614.30	\$1,668,347.48	(\$78,836.78)	0.00
11000	2100	52220		Medicare Payments	\$691,001.00	(\$25,604.00)	\$665,397.00	\$186,372.20	\$293,646.41	\$390,172.05	(\$18,421.46)	0.00
11000	2100	52311		Health and Medical Premiums	\$5,440,341.00	\$288,161.00	\$5,728,502.00	\$980,623.59	\$1,636,247.20	\$2,408,647.37	\$1,683,607.43	0.00
11000	2100	52312		Life	\$124,801.00	\$6,293.00	\$131,094.00	\$28,530.14	\$47,342.18	\$66,034.25	\$17,717.57	0.00
11000	2100	52313		Dental	\$469,190.00	(\$14,591.00)	\$454,599.00	\$88,660.07	\$148,028.65	\$217,585.19	\$88,985.16	0.00
11000	2100	52314		Vision	\$64,883.00	(\$2,898.00)	\$61,985.00	\$12,827.59	\$21,394.60	\$31,592.07	\$8,998.33	0.00
11000	2100	52315		Disability	\$29,937.00	\$1,058.00	\$30,995.00	\$8,096.23	\$13,352.14	\$18,598.59	(\$955.73)	0.00
11000	2100	52500		Unemployment Compensation	\$34,944.00	\$1,263.00	\$36,207.00	\$4,903.07	\$7,751.89	\$18,829.09	\$9,626.02	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$14,995.00	(\$161.00)	\$14,834.00	\$2,098.19	\$4,235.72	\$0.00	\$10,598.28	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$514,462.00	(\$19,164.00)	\$495,298.00	\$96,413.11	\$152,436.10	\$165,463.06	\$177,398.84	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$6,191,475.00	\$0.00	\$6,191,475.00	\$3,827,301.18	\$5,806,612.04	\$758,883.37	(\$374,020.41)	0.00
11000	2100	53330		Professional Development	\$86,034.00	\$0.00	\$86,034.00	\$24,271.13	\$35,082.23	\$1,500.00	\$49,451.77	0.00
11000	2100	53414		Other Services	\$14,000.00	\$0.00	\$14,000.00	\$200.00	\$200.00	\$13,800.00	\$0.00	0.00
11000	2100	53711		Other Charges	\$122,600.00	\$0.00	\$122,600.00	\$20,318.65	\$121,524.96	\$0.00	\$1,075.04	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00
11000	2100	55915		Other Contract Services	\$536,543.00	\$0.00	\$536,543.00	\$4,471.22	\$6,576.51	\$3,779.79	\$526,186.70	0.00
11000	2100	56113		Software	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$36,615.00	\$0.00	(\$13,115.00)	0.00
11000	2100	56118		General Supplies and Materials	\$7,237,585.00	(\$252,489.00)	\$6,985,096.00	\$2,550.40	\$3,450.39	\$25.88	\$6,981,619.73	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$11,763.00	(\$9,526.00)	\$2,237.00	\$1,590.50	\$2,031.43	\$0.00	\$205.57	0.00
<b>11000</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$83,953,053.00</b>	<b>(\$939,151.00)</b>	<b>\$83,013,902.00</b>	<b>\$21,674,372.65</b>	<b>\$34,226,258.81</b>	<b>\$36,997,349.91</b>	<b>\$11,790,293.28</b>	<b>912.84</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,612,954.00	(\$183,591.00)	\$4,429,363.00	\$1,006,552.56	\$1,765,666.05	\$1,930,680.60	\$733,016.35	60.91
11000	2200	51100	1212	Library/Media Specialists	\$5,898,613.00	(\$204,366.00)	\$5,694,247.00	\$1,536,490.70	\$2,431,136.04	\$3,256,364.32	\$6,746.64	99.60
11000	2200	51100	1213	Library/Media Assistants	\$428,823.00	(\$12,855.00)	\$415,968.00	\$105,521.73	\$172,189.25	\$223,532.34	\$20,246.41	20.50
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,290,641.00	(\$84,674.00)	\$2,205,967.00	\$567,380.40	\$1,045,650.46	\$1,019,915.60	\$140,400.94	65.41
11000	2200	51100	1511	Data Processing	\$1,543,539.00	(\$164,716.00)	\$1,378,823.00	\$333,600.87	\$598,665.18	\$619,683.98	\$160,473.84	20.00
<b>11000</b>	<b>2200</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$14,774,570.00</b>	<b>(\$650,202.00)</b>	<b>\$14,124,368.00</b>	<b>\$3,549,546.26</b>	<b>\$6,013,306.98</b>	<b>\$7,050,176.84</b>	<b>\$1,060,884.18</b>	<b>266.42</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$40,449.00	(\$21,720.00)	\$18,729.00	\$181.63	\$181.63	\$0.00	\$18,547.37	0.00
<b>11000</b>	<b>2200</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$40,449.00</b>	<b>(\$21,720.00)</b>	<b>\$18,729.00</b>	<b>\$181.63</b>	<b>\$181.63</b>	<b>\$0.00</b>	<b>\$18,547.37</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$518,000.00	\$0.00	\$518,000.00	\$201,719.19	\$201,719.19	\$274,430.12	\$41,850.69	0.00
11000	2200	51300	1511	Data Processing	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>11000</b>	<b>2200</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$201,719.19</b>	<b>\$201,719.19</b>	<b>\$274,430.12</b>	<b>\$43,850.69</b>	<b>0.00</b>
11000	2200	52111		Educational Retirement	\$2,284,950.00	(\$253,720.00)	\$2,031,230.00	\$530,733.36	\$878,264.89	\$1,035,666.96	\$117,298.15	0.00
11000	2200	52112		ERA - Retiree Health	\$429,371.00	(\$32,325.00)	\$397,046.00	\$75,017.24	\$124,138.85	\$146,380.04	\$126,527.11	0.00
11000	2200	52210		FICA Payments	\$898,641.00	(\$103,689.00)	\$794,952.00	\$221,390.73	\$366,499.43	\$454,343.60	(\$25,891.03)	0.00
11000	2200	52220		Medicare Payments	\$210,117.00	(\$24,198.00)	\$185,919.00	\$51,775.76	\$85,712.14	\$106,254.09	(\$6,047.23)	0.00
11000	2200	52311		Health and Medical Premiums	\$1,608,393.00	(\$9,510.00)	\$1,598,883.00	\$348,988.56	\$601,760.90	\$819,515.94	\$177,606.16	0.00
11000	2200	52312		Life	\$36,856.00	(\$217.00)	\$36,639.00	\$9,242.24	\$16,153.39	\$19,253.23	\$1,232.38	0.00
11000	2200	52313		Dental	\$138,736.00	(\$11,835.00)	\$126,901.00	\$29,954.86	\$51,755.98	\$69,188.37	\$5,956.65	0.00
11000	2200	52314		Vision	\$19,166.00	(\$1,846.00)	\$17,320.00	\$4,144.80	\$7,172.03	\$9,783.70	\$364.27	0.00
11000	2200	52315		Disability	\$8,830.00	(\$199.00)	\$8,631.00	\$2,172.09	\$3,769.49	\$4,580.46	\$281.05	0.00
11000	2200	52500		Unemployment Compensation	\$10,334.00	(\$225.00)	\$10,109.00	\$1,691.66	\$2,793.10	\$5,125.68	\$2,190.22	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$4,431.00	(\$269.00)	\$4,162.00	\$634.95	\$1,281.24	\$0.00	\$2,880.76	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$156,399.00	(\$18,007.00)	\$138,392.00	\$33,216.39	\$54,868.77	\$55,746.92	\$27,776.31	0.00
11000	2200	53330		Professional Development	\$138,031.00	(\$5,100.00)	\$132,931.00	\$1,774.00	\$11,670.15	\$6,950.20	\$114,310.65	0.00
11000	2200	53414		Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.51	(\$3,705.51)	0.00
11000	2200	55813		Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$65.23	\$0.00	(\$65.23)	0.00
11000	2200	55915		Other Contract Services	\$2,121,084.00	(\$10,620.00)	\$2,110,464.00	\$120,731.55	\$241,945.90	\$300,700.22	\$1,567,817.88	0.00
11000	2200	56113		Software	\$377,371.00	(\$1,000.00)	\$376,371.00	\$15,717.23	\$20,057.71	\$11,513.02	\$344,800.27	0.00
11000	2200	56114		Library And Audio-Visual	\$222,597.00	(\$400.00)	\$222,197.00	\$21,187.28	\$21,187.28	\$55,657.15	\$145,352.57	0.00
11000	2200	56118		General Supplies and Materials	\$4,588,763.00	(\$167,965.00)	\$4,420,798.00	\$3,681.19	\$5,041.27	\$920.72	\$4,414,836.01	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$185,220.00	(\$105,812.00)	\$79,408.00	\$8,049.58	\$29,903.73	\$76.80	\$49,427.47	0.00
<b>11000</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$28,774,309.00</b>	<b>(\$1,418,859.00)</b>	<b>\$27,355,450.00</b>	<b>\$5,231,550.55</b>	<b>\$8,739,249.28</b>	<b>\$10,429,969.57</b>	<b>\$8,186,231.15</b>	<b>266.42</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111	Superintendent	\$287,235.00	(\$68,971.00)	\$218,264.00	\$60,573.52	\$110,763.01	\$112,520.08	(\$5,019.09)	1.00
11000	2300	51100	1113	Administrative Associates	\$726,284.00	\$65,457.00	\$791,741.00	\$219,728.23	\$401,788.76	\$408,162.23	(\$18,209.99)	6.00
11000	2300	51100	1114	Administrative Assistants	\$417,214.00	(\$28,083.00)	\$389,131.00	\$107,995.15	\$197,476.86	\$200,603.56	(\$8,949.42)	4.85
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$402,907.00	\$25,639.00	\$428,546.00	\$100,575.71	\$183,909.86	\$186,826.58	\$57,809.56	8.00
11000	2300	51100	1800	Board Members	\$57,850.00	(\$1,735.00)	\$56,115.00	\$8,245.00	\$14,501.00	\$0.00	\$41,614.00	0.00
<b>11000</b>	<b>2300</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,891,490.00</b>	<b>(\$7,693.00)</b>	<b>\$1,883,797.00</b>	<b>\$497,117.61</b>	<b>\$908,439.49</b>	<b>\$908,112.45</b>	<b>\$67,245.06</b>	<b>19.85</b>
		<b>51200</b>		<b>Overtime Expense</b>								
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,000.00	\$0.00	\$10,000.00	\$3,585.57	\$6,363.47	\$0.00	\$3,636.53	0.00
11000	2300	51200	1511	Data Processing	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$0.00	\$2,698.00	0.00
<b>11000</b>	<b>2300</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$12,698.00</b>	<b>\$0.00</b>	<b>\$12,698.00</b>	<b>\$3,585.57</b>	<b>\$6,363.47</b>	<b>\$0.00</b>	<b>\$6,334.53</b>	<b>0.00</b>
11000	2300	52111		Educational Retirement	\$330,105.00	(\$278.00)	\$329,827.00	\$69,680.96	\$127,401.30	\$128,497.77	\$73,927.93	0.00
11000	2300	52112		ERA - Retiree Health	\$51,698.00	\$2,345.00	\$54,043.00	\$9,849.17	\$18,007.75	\$18,162.13	\$17,873.12	0.00
11000	2300	52210		FICA Payments	\$108,195.00	(\$127.00)	\$108,068.00	\$25,618.03	\$50,526.52	\$56,302.71	\$1,238.77	0.00
11000	2300	52220		Medicare Payments	\$25,293.00	(\$18.00)	\$25,275.00	\$7,042.64	\$12,867.95	\$13,167.50	(\$760.45)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	52311	Health and Medical Premiums	\$199,867.00	\$17,781.00	\$217,648.00	\$26,978.76	\$48,541.72	\$57,609.65	\$111,496.63	0.00
11000	2300	52312	Life	\$4,582.00	\$398.00	\$4,980.00	\$918.18	\$1,652.71	\$1,834.82	\$1,492.47	0.00
11000	2300	52313	Dental	\$17,235.00	\$35.00	\$17,270.00	\$2,065.20	\$3,716.75	\$4,368.30	\$9,184.95	0.00
11000	2300	52314	Vision	\$2,384.00	(\$30.00)	\$2,354.00	\$339.54	\$610.93	\$715.25	\$1,027.82	0.00
11000	2300	52315	Disability	\$1,099.00	\$79.00	\$1,178.00	\$492.54	\$885.43	\$985.13	(\$692.56)	0.00
11000	2300	52500	Unemployment Compensation	\$1,284.00	\$91.00	\$1,375.00	\$207.46	\$379.09	\$635.56	\$360.35	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$552.00	\$11.00	\$563.00	\$61.58	\$122.52	\$0.00	\$440.48	0.00
11000	2300	52730	Workers Compensation (Self Insured)	\$18,833.00	(\$21.00)	\$18,812.00	\$4,078.85	\$7,453.79	\$6,390.98	\$4,967.23	0.00
11000	2300	53330	Professional Development	\$36,814.00	\$0.00	\$36,814.00	\$597.60	\$1,446.60	\$2,825.00	\$32,542.40	0.00
11000	2300	53411	Auditing	\$219,570.00	\$0.00	\$219,570.00	\$65,587.04	\$108,002.19	\$48,803.01	\$62,764.80	0.00
11000	2300	53413	Legal	\$1,021,442.00	\$0.00	\$1,021,442.00	\$291,581.51	\$506,083.50	\$487,160.98	\$28,197.52	0.00
11000	2300	53414	Other Services	\$109,000.00	\$0.00	\$109,000.00	\$24,949.21	\$27,608.18	\$86,621.55	(\$5,229.73)	0.00
11000	2300	53711	Other Charges	\$90,113.00	\$0.00	\$90,113.00	\$7,970.00	\$49,509.00	\$51,386.00	(\$10,782.00)	0.00
11000	2300	53712	County Tax Collection Costs	\$54,014.00	\$0.00	\$54,014.00	\$12,060.61	\$13,683.79	\$0.00	\$40,330.21	0.00
11000	2300	55811	Board Travel	\$19,130.00	\$0.00	\$19,130.00	\$0.00	\$0.00	\$0.00	\$19,130.00	0.00
11000	2300	55812	Board Training	\$8,388.00	\$0.00	\$8,388.00	\$1,250.00	\$1,390.00	\$500.00	\$6,498.00	0.00
11000	2300	55915	Other Contract Services	\$248,181.00	(\$50,130.00)	\$198,051.00	\$39,510.57	\$55,684.22	\$33,859.43	\$108,507.35	0.00
11000	2300	56113	Software	\$6,035.00	\$0.00	\$6,035.00	\$714.47	\$2,707.12	\$0.00	\$3,327.88	0.00
11000	2300	56115	Board Expenses	\$28,117.00	(\$3,500.00)	\$24,617.00	\$0.00	\$171.40	\$0.00	\$24,445.60	0.00
11000	2300	56118	General Supplies and Materials	\$23,314.00	\$0.00	\$23,314.00	\$2,288.51	\$4,277.08	\$48.22	\$18,988.70	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$20,741.00	(\$5,963.00)	\$14,778.00	\$7,153.46	\$7,654.51	\$488.00	\$6,635.49	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$4,551,174.00</b>	<b>(\$48,020.00)</b>	<b>\$4,503,154.00</b>	<b>\$1,101,699.07</b>	<b>\$1,965,187.01</b>	<b>\$1,908,474.44</b>	<b>\$629,492.55</b>	<b>19.85</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1112 Principals	\$22,094,346.00	(\$838,026.00)	\$21,256,320.00	\$5,715,921.40	\$10,016,488.62	\$11,272,846.11	(\$33,014.73)	263.76
11000	2400	51100	1211 Coordinator/Subject Matter Specialist	\$40,603.00	(\$5,736.00)	\$34,867.00	\$14,182.63	\$22,200.04	\$39,011.60	(\$26,344.64)	0.30
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$9,082,533.00	(\$272,628.00)	\$8,809,905.00	\$2,415,879.08	\$4,252,294.42	\$4,678,102.94	(\$120,492.36)	380.40
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$31,217,482.00</b>	<b>(\$1,116,390.00)</b>	<b>\$30,101,092.00</b>	<b>\$8,145,983.11</b>	<b>\$14,290,983.08</b>	<b>\$15,989,960.65</b>	<b>(\$179,851.73)</b>	<b>644.46</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$29,942.00	\$0.00	\$29,942.00	(\$2,903.19)	\$4,413.64	\$0.00	\$25,528.36	0.00
11000	2400	51200	1511 Data Processing	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
<b>11000</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$30,742.00</b>	<b>\$0.00</b>	<b>\$30,742.00</b>	<b>(\$2,903.19)</b>	<b>\$4,413.64</b>	<b>\$0.00</b>	<b>\$26,328.36</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
11000	2400	51300	1112 Principals	\$92,200.00	\$0.00	\$92,200.00	\$0.00	\$3,000.00	\$0.00	\$89,200.00	0.00
11000	2400	51300	1211 Coordinator/Subject Matter Specialist	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00
11000	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$42,682.00	\$0.00	\$42,682.00	\$53,600.00	\$54,400.00	\$0.00	(\$11,718.00)	0.00
<b>11000</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$137,332.00</b>	<b>\$0.00</b>	<b>\$137,332.00</b>	<b>\$53,600.00</b>	<b>\$57,400.00</b>	<b>\$0.00</b>	<b>\$79,932.00</b>	<b>0.00</b>
11000	2400	52111	Educational Retirement	\$4,676,465.00	(\$285,401.00)	\$4,391,064.00	\$1,158,487.64	\$2,028,959.79	\$2,259,302.47	\$102,801.74	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	52112	ERA - Retiree Health	\$878,754.00	(\$18,068.00)	\$860,686.00	\$163,860.94	\$286,984.76	\$319,582.57	\$254,118.67	0.00
11000	2400	52210	FICA Payments	\$1,839,172.00	(\$118,523.00)	\$1,720,649.00	\$485,981.41	\$852,780.32	\$991,377.11	(\$123,508.43)	0.00
11000	2400	52220	Medicare Payments	\$429,977.00	(\$27,574.00)	\$402,403.00	\$113,657.06	\$199,440.60	\$231,850.79	(\$28,888.39)	0.00
11000	2400	52311	Health and Medical Premiums	\$3,402,528.00	\$50,143.00	\$3,452,671.00	\$796,923.00	\$1,366,924.40	\$1,807,650.98	\$278,095.62	0.00
11000	2400	52312	Life	\$78,074.00	\$1,012.00	\$79,086.00	\$19,423.22	\$33,133.80	\$41,211.08	\$4,741.12	0.00
11000	2400	52313	Dental	\$293,481.00	(\$19,610.00)	\$273,871.00	\$72,115.11	\$124,119.02	\$165,624.27	(\$15,872.29)	0.00
11000	2400	52314	Vision	\$40,600.00	(\$3,264.00)	\$37,336.00	\$10,547.98	\$18,115.13	\$24,174.97	(\$4,954.10)	0.00
11000	2400	52315	Disability	\$18,753.00	(\$85.00)	\$18,668.00	\$4,341.17	\$7,506.07	\$9,168.47	\$1,993.46	0.00
11000	2400	52500	Unemployment Compensation	\$21,832.00	\$33.00	\$21,865.00	\$3,463.93	\$6,077.89	\$11,189.47	\$4,597.64	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$9,360.00	(\$439.00)	\$8,921.00	\$1,458.15	\$2,930.60	\$0.00	\$5,990.40	0.00
11000	2400	52730	Workers Compensation (Self Insured)	\$320,180.00	(\$20,629.00)	\$299,551.00	\$68,147.40	\$119,578.46	\$115,039.16	\$64,933.38	0.00
11000	2400	53330	Professional Development	\$204,099.00	(\$6,577.00)	\$197,522.00	\$17,568.32	\$33,953.32	\$7,256.00	\$156,312.68	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$189,173.00	\$0.00	\$189,173.00	\$8,591.10	\$14,090.20	\$0.00	\$175,082.80	0.00
11000	2400	55915	Other Contract Services	\$554,313.00	\$0.00	\$554,313.00	\$49,343.29	\$87,678.05	\$54,412.54	\$412,222.41	0.00
11000	2400	56113	Software	\$48,100.00	(\$5,000.00)	\$43,100.00	\$6,013.68	\$10,601.01	\$8,099.90	\$24,399.09	0.00
11000	2400	56118	General Supplies and Materials	\$1,903,316.00	(\$25,303.00)	\$1,878,013.00	\$57,368.73	\$121,477.99	\$18,436.28	\$1,738,098.73	0.00
11000	2400	57331	Fixed Assets (more than \$5,000)	\$21,586.00	\$0.00	\$21,586.00	\$0.00	\$0.00	\$0.00	\$21,586.00	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$256,665.00	\$2,400.00	\$259,065.00	\$64,079.57	\$135,603.38	\$14,846.57	\$108,615.05	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$46,571,984.00</b>	<b>(\$1,593,275.00)</b>	<b>\$44,978,709.00</b>	<b>\$11,298,051.62</b>	<b>\$19,802,751.51</b>	<b>\$22,069,183.28</b>	<b>\$3,106,774.21</b>	<b>644.46</b>
	<b>2500</b>		<b>Salaries Expense</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2500	51100	1113 Administrative Associates	\$653,636.00	(\$43,997.00)	\$609,639.00	\$169,189.60	\$309,375.28	\$314,283.21	(\$14,019.49)	5.00
11000	2500	51100	1114 Administrative Assistants	\$4,389,371.00	(\$1,069,444.00)	\$3,319,927.00	\$901,179.48	\$1,654,592.85	\$1,645,668.66	\$19,665.49	50.50
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$1,690,637.00	(\$234,748.00)	\$1,455,889.00	\$391,628.08	\$737,529.08	\$713,392.85	\$4,967.07	17.00
11000	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$2,030,119.00	(\$79,891.00)	\$1,950,228.00	\$493,956.84	\$917,813.53	\$883,022.05	\$149,392.42	46.01
11000	2500	51100	1220 Business Office Support	\$2,535,727.00	(\$306,235.00)	\$2,229,492.00	\$546,964.97	\$1,017,624.15	\$1,021,941.75	\$189,926.10	51.25
11000	2500	51100	1511 Data Processing	\$3,859,258.00	(\$384,168.00)	\$3,475,090.00	\$913,990.00	\$1,683,780.43	\$1,612,929.92	\$178,379.65	72.00
11000	2500	51100	1616 Warehouse/Delivery	\$662,770.00	(\$73,586.00)	\$589,184.00	\$170,207.12	\$311,119.47	\$303,739.72	(\$25,675.19)	16.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$15,821,518.00</b>	<b>(\$2,192,069.00)</b>	<b>\$13,629,449.00</b>	<b>\$3,587,116.09</b>	<b>\$6,631,834.79</b>	<b>\$6,494,978.16</b>	<b>\$502,636.05</b>	<b>257.76</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2500	51200	1217 Secretarial/Clerical/Technical Assistants	\$28,377.00	(\$15,834.00)	\$12,543.00	\$155.30	\$155.30	\$0.00	\$12,387.70	0.00
11000	2500	51200	1220 Business Office Support	\$15,000.00	\$0.00	\$15,000.00	\$611.64	\$1,128.80	\$0.00	\$13,871.20	0.00
11000	2500	51200	1511 Data Processing	\$25,086.00	\$0.00	\$25,086.00	\$13,881.06	\$31,090.87	\$0.00	(\$6,004.87)	0.00
11000	2500	51200	1616 Warehouse/Delivery	\$17,381.00	(\$962.00)	\$16,419.00	\$2,743.60	\$4,899.83	\$0.00	\$11,519.17	0.00
<b>11000</b>	<b>2500</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$85,844.00</b>	<b>(\$16,796.00)</b>	<b>\$69,048.00</b>	<b>\$17,391.60</b>	<b>\$37,274.80</b>	<b>\$0.00</b>	<b>\$31,773.20</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	\$0.00	\$0.00	\$0.00	\$3,645.00	0.00
11000	2500	51300	1220 Business Office Support	\$0.00	\$16,000.00	\$16,000.00	\$2,500.00	\$4,044.74	\$0.00	\$11,955.26	0.00
<b>11000</b>	<b>2500</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$3,645.00</b>	<b>\$16,000.00</b>	<b>\$19,645.00</b>	<b>\$2,500.00</b>	<b>\$4,044.74</b>	<b>\$0.00</b>	<b>\$15,600.26</b>	<b>0.00</b>
11000	2500	52111	Educational Retirement	\$2,370,736.00	(\$394,639.00)	\$1,976,097.00	\$501,823.44	\$935,511.13	\$919,038.18	\$121,547.69	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	52112	ERA - Retiree Health	\$445,510.00	(\$56,921.00)	\$388,589.00	\$71,032.72	\$132,331.06	\$129,898.29	\$126,359.65	0.00
11000	2500	52210	FICA Payments	\$932,385.00	(\$155,341.00)	\$777,044.00	\$211,613.41	\$395,303.60	\$402,686.74	(\$20,946.34)	0.00
11000	2500	52220	Medicare Payments	\$217,977.00	(\$36,249.00)	\$181,728.00	\$49,712.57	\$92,672.33	\$94,175.70	(\$5,120.03)	0.00
11000	2500	52311	Health and Medical Premiums	\$1,722,770.00	(\$157,809.00)	\$1,564,961.00	\$321,733.22	\$589,107.76	\$699,613.31	\$276,239.93	0.00
11000	2500	52312	Life	\$39,512.00	(\$3,704.00)	\$35,808.00	\$13,170.22	\$23,746.14	\$26,042.81	(\$13,980.95)	0.00
11000	2500	52313	Dental	\$148,567.00	(\$24,391.00)	\$124,176.00	\$27,866.42	\$51,054.92	\$59,583.36	\$13,537.72	0.00
11000	2500	52314	Vision	\$20,548.00	(\$3,615.00)	\$16,933.00	\$4,151.91	\$7,581.37	\$9,142.79	\$208.84	0.00
11000	2500	52315	Disability	\$9,480.00	(\$1,010.00)	\$8,470.00	\$2,958.12	\$5,380.60	\$5,871.97	(\$2,782.57)	0.00
11000	2500	52500	Unemployment Compensation	\$11,066.00	(\$1,179.00)	\$9,887.00	\$1,158.79	\$2,157.80	\$4,545.22	\$3,183.98	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$4,742.00	(\$691.00)	\$4,051.00	\$595.17	\$1,207.64	\$0.00	\$2,843.36	0.00
11000	2500	52730	Workers Compensation (Self Insured)	\$162,288.00	(\$27,010.00)	\$135,278.00	\$22,779.21	\$42,417.62	\$35,828.38	\$57,032.00	0.00
11000	2500	53330	Professional Development	\$102,277.00	(\$12,033.00)	\$90,244.00	\$9,896.00	\$15,691.00	\$1,690.00	\$72,863.00	0.00
11000	2500	53414	Other Services	\$337,613.00	\$0.00	\$337,613.00	\$21,865.14	\$211,294.24	\$47,679.68	\$78,639.08	0.00
11000	2500	53711	Other Charges	\$2,670.00	(\$1,900.00)	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.00
11000	2500	55400	Advertising	\$3,407.00	\$0.00	\$3,407.00	\$714.60	\$1,642.85	\$1,703.99	\$60.16	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$11,162.00	\$0.00	\$11,162.00	\$0.00	\$0.00	\$0.00	\$11,162.00	0.00
11000	2500	55915	Other Contract Services	\$2,259,070.00	(\$17,605.00)	\$2,241,465.00	\$478,890.05	\$963,918.48	\$738,000.68	\$539,545.84	0.00
11000	2500	56113	Software	\$82,085.00	\$6,396.00	\$88,481.00	\$11,791.17	\$47,510.50	\$110.46	\$40,860.04	0.00
11000	2500	56118	General Supplies and Materials	\$670,144.00	(\$199,556.00)	\$470,588.00	\$59,553.25	\$482,247.85	\$81,103.89	(\$92,763.74)	0.00
11000	2500	57331	Fixed Assets (more than \$5,000)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$216,578.00	(\$43,593.00)	\$172,985.00	\$14,889.31	\$25,774.84	\$10,316.78	\$136,893.38	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$25,685,094.00</b>	<b>(\$3,323,715.00)</b>	<b>\$22,361,379.00</b>	<b>\$5,433,202.41</b>	<b>\$10,699,706.06</b>	<b>\$9,762,010.39</b>	<b>\$1,899,662.55</b>	<b>257.76</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1113 Administrative Associates	\$158,097.00	(\$14,355.00)	\$143,742.00	\$39,892.16	\$72,945.66	\$74,102.72	(\$3,306.38)	1.00
11000	2600	51100	1114 Administrative Assistants	\$543,090.00	(\$36,555.00)	\$506,535.00	\$122,474.17	\$241,158.90	\$226,605.13	\$38,770.97	5.00
11000	2600	51100	1217 Secretarial/Clerical/Technical Assistants	\$1,288,919.00	(\$165,763.00)	\$1,123,156.00	\$313,001.87	\$569,736.72	\$572,534.47	(\$19,115.19)	34.00
11000	2600	51100	1219 Duty Personnel	\$5,661,020.00	\$62,861.00	\$5,723,881.00	\$1,190,090.51	\$2,060,203.32	\$2,267,996.86	\$1,395,680.82	137.00
11000	2600	51100	1610 Substitutes Professional Development	\$0.00	\$0.00	\$0.00	\$96.30	\$190.96	\$0.00	(\$190.96)	0.00
11000	2600	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$117.50	\$0.00	(\$117.50)	0.00
11000	2600	51100	1614 Maintenance	\$9,002,127.00	(\$982,968.00)	\$8,019,159.00	\$2,219,966.29	\$4,055,844.96	\$3,937,476.51	\$25,837.53	187.00
11000	2600	51100	1615 Custodial	\$17,133,256.00	(\$2,451,542.00)	\$14,681,714.00	\$4,306,245.26	\$7,972,985.53	\$7,859,563.82	(\$1,150,835.35)	577.50
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$33,786,509.00</b>	<b>(\$3,588,322.00)</b>	<b>\$30,198,187.00</b>	<b>\$8,191,766.56</b>	<b>\$14,973,183.55</b>	<b>\$14,938,279.51</b>	<b>\$286,723.94</b>	<b>941.50</b>
		<b>51200</b>	<b>Overtime Expense</b>								
11000	2600	51200	1217 Secretarial/Clerical/Technical Assistants	\$3,394.00	\$0.00	\$3,394.00	\$467.42	\$467.42	\$0.00	\$2,926.58	0.00
11000	2600	51200	1219 Duty Personnel	\$324,484.00	(\$74.00)	\$324,410.00	\$41,300.64	\$67,011.48	\$0.00	\$257,398.52	0.00
11000	2600	51200	1614 Maintenance	\$624,744.00	\$0.00	\$624,744.00	\$133,011.77	\$252,478.58	\$0.00	\$372,265.42	0.00
11000	2600	51200	1615 Custodial	\$75,790.00	\$0.00	\$75,790.00	\$16,371.68	\$33,059.09	\$0.00	\$42,730.91	0.00
<b>11000</b>	<b>2600</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$1,028,412.00</b>	<b>(\$74.00)</b>	<b>\$1,028,338.00</b>	<b>\$191,151.51</b>	<b>\$353,016.57</b>	<b>\$0.00</b>	<b>\$675,321.43</b>	<b>0.00</b>
11000	2600	52111	Educational Retirement	\$5,187,426.00	(\$558,609.00)	\$4,628,817.00	\$1,175,896.88	\$2,141,518.70	\$2,112,818.67	\$374,479.63	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52112	ERA - Retiree Health	\$974,823.00	(\$62,956.00)	\$911,867.00	\$166,198.42	\$302,641.53	\$298,627.41	\$310,598.06	0.00
11000	2600	52210	FICA Payments	\$2,040,151.00	(\$216,743.00)	\$1,823,408.00	\$498,034.95	\$912,962.01	\$926,172.27	(\$15,726.28)	0.00
11000	2600	52220	Medicare Payments	\$476,959.00	(\$50,497.00)	\$426,462.00	\$116,644.95	\$213,684.43	\$216,600.12	(\$3,822.55)	0.00
11000	2600	52311	Health and Medical Premiums	\$3,680,219.00	(\$12,425.00)	\$3,667,794.00	\$1,092,466.90	\$1,970,546.80	\$2,393,796.92	(\$696,549.72)	0.00
11000	2600	52312	Life	\$84,399.00	(\$456.00)	\$83,943.00	\$35,371.30	\$62,836.14	\$69,648.44	(\$48,541.58)	0.00
11000	2600	52313	Dental	\$317,375.00	(\$26,330.00)	\$291,045.00	\$84,529.48	\$152,003.33	\$182,431.30	(\$43,389.63)	0.00
11000	2600	52314	Vision	\$43,912.00	(\$4,227.00)	\$39,685.00	\$13,065.89	\$23,483.67	\$28,358.21	(\$12,156.88)	0.00
11000	2600	52315	Disability	\$20,253.00	(\$418.00)	\$19,835.00	\$5,800.46	\$10,466.07	\$11,265.54	(\$1,896.61)	0.00
11000	2600	52500	Unemployment Compensation	\$23,642.00	(\$451.00)	\$23,191.00	\$2,899.01	\$5,296.78	\$10,452.36	\$7,441.86	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$10,106.00	(\$606.00)	\$9,500.00	\$2,148.07	\$4,342.04	\$0.00	\$5,157.96	0.00
11000	2600	52730	Workers Compensation (Self Insured)	\$355,107.00	(\$37,663.00)	\$317,444.00	\$57,009.67	\$104,162.94	\$87,639.80	\$125,641.26	0.00
11000	2600	53330	Professional Development	\$50,826.00	(\$1,500.00)	\$49,326.00	\$1,017.41	\$9,038.52	\$5,559.54	\$34,727.94	0.00
11000	2600	53711	Other Charges	\$1,200.00	(\$400.00)	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$18,128.00	\$0.00	\$18,128.00	\$773.62	\$1,461.95	\$9,438.05	\$7,228.00	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$2,574,379.00	\$0.00	\$2,574,379.00	\$648,808.03	\$982,859.30	\$1,436,294.62	\$155,225.08	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$30,151.00	\$0.00	\$30,151.00	\$3,017.22	\$8,628.09	\$0.00	\$21,522.91	0.00
11000	2600	54411	Electricity	\$10,293,995.00	\$0.00	\$10,293,995.00	\$2,614,601.93	\$5,246,565.82	\$4,968,919.14	\$78,510.04	0.00
11000	2600	54412	Natural Gas (Buildings)	\$2,829,028.00	\$0.00	\$2,829,028.00	\$523,312.84	\$573,008.31	\$1,936,791.69	\$319,228.00	0.00
11000	2600	54415	Water/Sewage	\$3,660,000.00	\$0.00	\$3,660,000.00	\$682,689.36	\$1,885,791.77	\$1,724,019.23	\$50,189.00	0.00
11000	2600	54416	Communication Services	\$2,838,427.00	\$0.00	\$2,838,427.00	\$809,511.94	\$1,474,280.74	\$1,331,707.51	\$32,438.75	0.00
11000	2600	54610	Rental - Land and Buildings	\$9,350.00	(\$400.00)	\$8,950.00	\$0.00	\$0.00	\$13,125.00	(\$4,175.00)	0.00
11000	2600	55200	Property/Liability Insurance	\$5,338,060.00	\$0.00	\$5,338,060.00	\$1,604,046.85	\$2,938,561.84	\$0.00	\$2,399,498.16	0.00
11000	2600	55915	Other Contract Services	\$1,948,675.00	(\$2,280.00)	\$1,946,395.00	\$296,230.20	\$573,524.51	\$1,016,580.68	\$356,289.81	0.00
11000	2600	56113	Software	\$1,593.00	(\$1,000.00)	\$593.00	(\$8,270.00)	\$310.35	\$1,370.00	(\$1,087.35)	0.00
11000	2600	56118	General Supplies and Materials	\$3,297,941.00	(\$202,509.00)	\$3,095,432.00	\$181,146.79	\$396,800.57	\$202,250.70	\$2,496,380.73	0.00
11000	2600	56211	Gasoline	\$653,760.00	\$0.00	\$653,760.00	\$92,651.83	\$229,031.94	\$374,737.39	\$49,990.67	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$12,775.00	\$0.00	\$9,425.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$215,238.00	(\$14,226.00)	\$201,012.00	\$39,494.15	\$79,621.12	\$21,045.99	\$100,344.89	0.00
<b>11000</b>	<b>2600</b>		<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$81,812,244.00</b>	<b>(\$4,782,092.00)</b>	<b>\$77,030,152.00</b>	<b>\$19,122,016.22</b>	<b>\$35,642,404.39</b>	<b>\$34,317,930.09</b>	<b>\$7,069,817.52</b>	<b>941.50</b>
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2700	51100	1114 Administrative Assistants	\$353,136.00	(\$353,136.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$378,153.00	(\$378,153.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$731,289.00</b>	<b>(\$731,289.00)</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>
11000	2700	52111	Educational Retirement	\$108,962.00	(\$108,962.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	52112	ERA - Retiree Health	\$20,476.00	(\$20,476.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	52210	FICA Payments	\$42,854.00	(\$42,854.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	52220	Medicare Payments	\$10,019.00	(\$10,019.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	52311	Health and Medical Premiums	\$79,711.00	(\$79,711.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	52312	Life	\$1,828.00	(\$1,828.00)	\$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 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2700	52313	Dental	\$6,874.00	(\$6,874.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	52314	Vision	\$951.00	(\$951.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	52315	Disability	\$439.00	(\$439.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	52500	Unemployment Compensation	\$512.00	(\$512.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$219.00	(\$219.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$7,459.00	(\$7,459.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2700	55111	Transportation Per-Capita Feeders	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
11000	2700	55112	Transportation Contractors	\$179,665.00	\$0.00	\$179,665.00	\$0.00	\$0.00	\$0.00	\$179,665.00	0.00
11000	2700	55915	Other Contract Services	\$203,320.00	(\$140,000.00)	\$63,320.00	\$0.00	\$0.00	\$3,000.00	\$60,320.00	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2700	56216	Maintenance Supplies/Parts	\$11,374.00	\$0.00	\$11,374.00	\$0.00	\$0.00	\$0.00	\$11,374.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00
<b>11000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$1,433,952.00</b>	<b>(\$1,151,593.00)</b>	<b>\$282,359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$279,359.00</b>	<b>0.00</b>
	<b>2900</b>		<b>Other Support Services</b>								
11000	2900	58212	Litigation Fees	\$43,049.00	\$0.00	\$43,049.00	\$22,117.52	\$27,208.93	\$55,514.68	(\$39,674.61)	0.00
11000	2900	58218	75% June Credit	\$1,161,648.00	\$0.00	\$1,161,648.00	\$0.00	\$0.00	\$0.00	\$1,161,648.00	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>SUBTOTAL Other Support Services</b>	<b>\$1,255,697.00</b>	<b>\$0.00</b>	<b>\$1,255,697.00</b>	<b>\$22,117.52</b>	<b>\$27,208.93</b>	<b>\$55,514.68</b>	<b>\$1,172,973.39</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$274,037,507.00</b>	<b>(\$13,256,705.00)</b>	<b>\$260,780,802.00</b>	<b>\$63,883,010.04</b>	<b>\$111,102,765.99</b>	<b>\$115,543,432.36</b>	<b>\$34,134,603.65</b>	<b>3,042.83</b>
	<b>4000</b>		<b>Capital Outlay</b>								
11000	4000	54500	Construction Services	\$46,581.00	\$0.00	\$46,581.00	\$0.00	\$0.00	\$0.00	\$46,581.00	0.00
11000	4000	57311	Vehicles General	\$169,156.00	\$0.00	\$169,156.00	\$0.00	\$0.00	\$168,569.02	\$586.98	0.00
<b>11000</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$215,737.00</b>	<b>\$0.00</b>	<b>\$215,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,569.02</b>	<b>\$47,167.98</b>	<b>0.00</b>
<b>11000</b>			<b>TOTAL Operational</b>	<b>\$818,949,783.00</b>	<b>(\$42,016,707.00)</b>	<b>\$776,933,076.00</b>	<b>\$187,882,588.35</b>	<b>\$304,153,386.50</b>	<b>\$378,361,069.86</b>	<b>\$94,418,619.64</b>	<b>10,174.60</b>
<b>13000</b>	<b>2000</b>		<b>Pupil Transportation Support Services</b>								
	<b>2700</b>		<b>Student Transportation</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
13000	2700	51100	1114 Administrative Assistants	\$29,061.00	\$0.00	\$29,061.00	\$138,316.69	\$252,921.95	\$256,933.98	(\$480,794.93)	7.50
13000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$597,847.00	\$0.00	\$597,847.00	\$204,691.66	\$370,456.14	\$354,940.05	(\$127,549.19)	18.00
13000	2700	51100	1319 Special Ed Assistants (Non-Instructional)	\$764,580.00	\$0.00	\$764,580.00	\$184,494.24	\$288,364.66	\$380,573.15	\$95,642.19	34.88
13000	2700	51100	1614 Maintenance	\$330,376.00	\$0.00	\$330,376.00	\$48,754.32	\$93,582.27	\$79,375.69	\$157,418.04	4.00
13000	2700	51100	1622 Bus Drivers	\$5,807,664.00	\$0.00	\$5,807,664.00	\$1,290,516.22	\$2,072,625.55	\$2,669,749.94	\$1,065,288.51	166.13
<b>13000</b>	<b>2700</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$7,529,528.00</b>	<b>\$0.00</b>	<b>\$7,529,528.00</b>	<b>\$1,866,773.13</b>	<b>\$3,077,950.57</b>	<b>\$3,741,572.81</b>	<b>\$710,004.62</b>	<b>230.51</b>
		<b>51200</b>	<b>Overtime Expense</b>								
13000	2700	51200	1217 Secretarial/Clerical/Technical Assistants	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00</b>
13000	2700	52111	Educational Retirement	\$1,123,123.00	\$0.00	\$1,123,123.00	\$264,168.36	\$435,054.87	\$528,071.48	\$159,996.65	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
13000	2700	52112	ERA - Retiree Health	\$220,852.00	\$0.00	\$220,852.00	\$37,339.43	\$61,494.07	\$74,637.52	\$84,720.41	0.00
13000	2700	52210	FICA Payments	\$441,709.00	\$0.00	\$441,709.00	\$111,939.60	\$184,174.29	\$231,979.38	\$25,555.33	0.00
13000	2700	52220	Medicare Payments	\$103,266.00	\$0.00	\$103,266.00	\$26,179.61	\$43,073.09	\$54,251.50	\$5,941.41	0.00
13000	2700	52311	Health and Medical Premiums	\$883,783.00	\$0.00	\$883,783.00	\$233,541.18	\$390,857.90	\$570,453.14	(\$77,528.04)	0.00
13000	2700	52312	Life	\$20,221.00	\$0.00	\$20,221.00	\$6,934.73	\$11,652.56	\$13,848.52	(\$5,280.08)	0.00
13000	2700	52313	Dental	\$70,404.00	\$0.00	\$70,404.00	\$21,408.01	\$35,294.73	\$52,430.66	(\$17,321.39)	0.00
13000	2700	52314	Vision	\$9,736.00	\$0.00	\$9,736.00	\$3,309.84	\$5,510.59	\$8,199.25	(\$3,973.84)	0.00
13000	2700	52315	Disability	\$4,494.00	\$0.00	\$4,494.00	\$1,048.14	\$1,779.79	\$2,209.57	\$504.64	0.00
13000	2700	52500	Unemployment Compensation	\$5,241.00	\$0.00	\$5,241.00	\$62.37	\$107.85	\$2,617.92	\$2,515.23	0.00
13000	2700	52720	Workers Compensation Employer's Fee	\$2,246.00	\$0.00	\$2,246.00	\$678.46	\$1,376.51	\$0.00	\$869.49	0.00
13000	2700	52730	Workers Compensation (Self Insured)	\$76,885.00	\$0.00	\$76,885.00	\$1,226.47	\$2,121.09	\$2,046.93	\$72,716.98	0.00
13000	2700	53330	Professional Development	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	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	\$369,496.00	\$0.00	\$369,496.00	\$110,848.80	\$184,748.00	\$221,697.60	(\$36,949.60)	0.00
13000	2700	55111	Transportation Per-Capita Feeders	\$217,674.00	\$0.00	\$217,674.00	\$2,267.83	\$2,267.83	\$0.00	\$215,406.17	0.00
13000	2700	55112	Transportation Contractors	\$7,870,255.00	(\$1,098,007.00)	\$6,772,248.00	\$182,981.57	\$307,147.63	\$5,472,102.20	\$992,998.17	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	\$250,705.00	\$0.00	\$250,705.00	\$3,816.00	\$4,266.39	\$4,729.61	\$241,709.00	0.00
13000	2700	55916	Bus Inspections	\$45,000.00	\$0.00	\$45,000.00	\$1,423.95	\$22,773.90	\$17,355.48	\$4,870.62	0.00
13000	2700	56118	General Supplies and Materials	\$5,999.00	\$0.00	\$5,999.00	\$2,826.17	\$4,878.37	\$478.93	\$641.70	0.00
13000	2700	56212	Diesel Fuel	\$1,072,977.00	\$0.00	\$1,072,977.00	\$33,191.48	\$34,509.59	\$731,385.41	\$307,082.00	0.00
13000	2700	56216	Maintenance Supplies/Parts	\$504,363.00	\$0.00	\$504,363.00	\$13,254.24	\$36,855.56	\$38,181.96	\$429,325.48	0.00
13000	2700	57312	Buses	\$5,263.00	\$0.00	\$5,263.00	\$0.00	\$0.00	\$0.00	\$5,263.00	0.00
13000	2700	57313	Heavy Equipment	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00
13000	2700	57332	Supply Assets (\$5,000 or less)	\$42,237.00	\$0.00	\$42,237.00	\$710.80	\$43,780.80	\$7,851.00	(\$9,394.80)	0.00
<b>13000</b>	<b>2700</b>		<b>SUBTOTAL Student Transportation</b>	<b>\$21,353,102.00</b>	<b>(\$1,098,007.00)</b>	<b>\$20,255,095.00</b>	<b>\$3,034,783.16</b>	<b>\$5,109,381.96</b>	<b>\$11,776,100.87</b>	<b>\$3,369,612.17</b>	<b>230.51</b>
<b>13000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$21,353,102.00</b>	<b>(\$1,098,007.00)</b>	<b>\$20,255,095.00</b>	<b>\$3,034,783.16</b>	<b>\$5,109,381.96</b>	<b>\$11,776,100.87</b>	<b>\$3,369,612.17</b>	<b>230.51</b>
<b>13000</b>			<b>TOTAL Pupil Transportation</b>	<b>\$21,353,102.00</b>	<b>(\$1,098,007.00)</b>	<b>\$20,255,095.00</b>	<b>\$3,034,783.16</b>	<b>\$5,109,381.96</b>	<b>\$11,776,100.87</b>	<b>\$3,369,612.17</b>	<b>230.51</b>
<b>14000</b>			<b>Total Instructional Materials Sub-Fund Instruction</b>								
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$374,276.00	(\$24,571.00)	\$349,705.00	\$4,372.50	\$32,255.67	\$4,412.99	\$313,036.34	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$374,277.00	(\$24,572.00)	\$349,705.00	\$0.00	\$218.44	\$0.00	\$349,486.56	0.00
14000	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$374,256.00	\$0.00	(\$374,256.00)	0.00
<b>14000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$748,553.00</b>	<b>(\$49,143.00)</b>	<b>\$699,410.00</b>	<b>\$4,372.50</b>	<b>\$406,730.11</b>	<b>\$4,412.99</b>	<b>\$288,266.90</b>	<b>0.00</b>
<b>14000</b>			<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$748,553.00</b>	<b>(\$49,143.00)</b>	<b>\$699,410.00</b>	<b>\$4,372.50</b>	<b>\$406,730.11</b>	<b>\$4,412.99</b>	<b>\$288,266.90</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>21000</b>				<b>Food Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
21000	2300	53713		Indirect Costs – Program Administration	\$2,504,559.00	\$0.00	\$2,504,559.00	\$0.00	\$0.00	\$0.00	\$2,504,559.00	0.00
<b>21000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$2,504,559.00</b>	<b>\$0.00</b>	<b>\$2,504,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,504,559.00</b>	<b>0.00</b>
<b>21000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$2,504,559.00</b>	<b>\$0.00</b>	<b>\$2,504,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,504,559.00</b>	<b>0.00</b>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<b>Food Services Operations</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
21000	3100	51100	1114	Administrative Assistants	\$476,064.00	\$0.00	\$476,064.00	\$123,887.26	\$226,536.71	\$230,130.32	\$19,396.97	6.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,434,106.00	\$0.00	\$1,434,106.00	\$82,558.01	\$151,413.16	\$155,471.99	\$1,127,220.85	7.00
21000	3100	51100	1220	Business Office Support	\$240,629.00	\$0.00	\$240,629.00	\$60,784.38	\$112,579.76	\$116,120.07	\$11,929.17	4.50
21000	3100	51100	1511	Data Processing	\$122,382.00	\$0.00	\$122,382.00	\$30,998.39	\$56,815.45	\$58,844.32	\$6,722.23	2.00
21000	3100	51100	1611	Substitutes-Sick Leave	\$432,270.00	\$0.00	\$432,270.00	\$11,144.33	\$16,958.48	\$0.00	\$415,311.52	0.00
21000	3100	51100	1614	Maintenance	\$229,987.00	\$0.00	\$229,987.00	\$17,010.00	\$31,328.00	\$31,597.34	\$167,061.66	2.00
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	\$800,193.00	\$0.00	\$800,193.00	\$188,281.23	\$349,475.95	\$348,174.25	\$102,542.80	20.00
21000	3100	51100	1617	Food Service	\$10,429,350.00	\$0.00	\$10,429,350.00	\$2,184,128.12	\$3,397,263.31	\$1,688,731.20	\$5,343,355.49	365.97
<b>21000</b>	<b>3100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$14,195,027.00</b>	<b>\$0.00</b>	<b>\$14,195,027.00</b>	<b>\$2,698,791.72</b>	<b>\$4,342,370.82</b>	<b>\$2,629,069.49</b>	<b>\$7,223,586.69</b>	<b>407.47</b>
		<b>51200</b>		<b>Overtime Expense</b>								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$2,682.87	\$2,682.87	\$0.00	\$7,817.13	0.00
21000	3100	51200	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$662.55	\$662.55	\$0.00	(\$662.55)	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$48,500.00	\$0.00	\$48,500.00	\$1,274.17	\$2,048.71	\$0.00	\$46,451.29	0.00
21000	3100	51200	1617	Food Service	\$101,373.00	\$0.00	\$101,373.00	\$10,042.30	\$18,778.44	\$0.00	\$82,594.56	0.00
<b>21000</b>	<b>3100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$160,373.00</b>	<b>\$0.00</b>	<b>\$160,373.00</b>	<b>\$14,661.89</b>	<b>\$24,172.57</b>	<b>\$0.00</b>	<b>\$136,200.43</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	\$64,207.79	\$99,053.03	\$103,486.98	\$57,459.99	0.00
<b>21000</b>	<b>3100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$64,207.79</b>	<b>\$99,053.03</b>	<b>\$103,486.98</b>	<b>\$57,459.99</b>	<b>0.00</b>
21000	3100	52111		Educational Retirement	\$2,092,012.00	\$0.00	\$2,092,012.00	\$392,109.83	\$629,851.18	\$386,654.36	\$1,075,506.46	0.00
21000	3100	52112		ERA - Retiree Health	\$407,055.00	\$0.00	\$407,055.00	\$55,422.60	\$89,026.00	\$54,648.43	\$263,380.57	0.00
21000	3100	52210		FICA Payments	\$848,152.00	\$0.00	\$848,152.00	\$166,042.92	\$267,372.85	\$169,420.98	\$411,358.17	0.00
21000	3100	52220		Medicare Payments	\$195,729.00	\$0.00	\$195,729.00	\$38,832.60	\$62,530.77	\$39,619.39	\$93,578.84	0.00
21000	3100	52311		Health and Medical Premiums	\$1,884,120.00	\$0.00	\$1,884,120.00	\$381,921.25	\$584,556.91	\$446,356.59	\$853,206.50	0.00
21000	3100	52312		Life	\$41,288.00	\$0.00	\$41,288.00	\$9,526.79	\$15,141.02	\$11,490.59	\$14,656.39	0.00
21000	3100	52313		Dental	\$14,175.00	\$0.00	\$14,175.00	\$30,792.99	\$47,402.87	\$37,796.11	(\$71,023.98)	0.00
21000	3100	52314		Vision	\$2,340.00	\$0.00	\$2,340.00	\$4,691.58	\$7,237.57	\$5,813.05	(\$10,710.62)	0.00
21000	3100	52315		Disability	\$6,881.00	\$0.00	\$6,881.00	\$1,274.49	\$2,031.35	\$1,771.33	\$3,078.32	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52500	Unemployment Compensation	\$8,257.00	\$0.00	\$8,257.00	\$1,013.14	\$1,635.52	\$1,910.34	\$4,711.14	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$6,881.00	\$0.00	\$6,881.00	\$1,291.28	\$2,663.22	\$0.00	\$4,217.78	0.00
21000	3100	52730	Workers Compensation (Self Insured)	\$113,466.00	\$0.00	\$113,466.00	\$19,922.66	\$32,155.05	\$18,557.36	\$62,753.59	0.00
21000	3100	53330	Professional Development	\$100,000.00	\$0.00	\$100,000.00	\$24.00	\$106.00	\$0.00	\$99,894.00	0.00
21000	3100	53414	Other Services	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$13,946.93	\$11,246.88	\$724,806.19	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$400,000.00	\$0.00	\$400,000.00	\$7,870.95	\$12,274.72	\$35,863.28	\$351,862.00	0.00
21000	3100	54312	Maintenance & Repair - Buildings and Grounds	\$1,000,000.00	\$0.00	\$1,000,000.00	\$6,088.85	\$6,088.85	\$35,956.00	\$957,955.15	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	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
21000	3100	55915	Other Contract Services	\$2,000,000.00	\$0.00	\$2,000,000.00	\$208,801.49	\$406,912.13	\$236,518.74	\$1,356,569.13	0.00
21000	3100	56113	Software	\$1,100,000.00	\$0.00	\$1,100,000.00	\$36,000.00	\$51,936.70	\$364,082.68	\$683,980.62	0.00
21000	3100	56116	Food	\$26,128,603.00	(\$2,453,297.00)	\$23,675,306.00	\$3,099,212.07	\$4,010,236.19	\$6,023,617.06	\$13,641,452.75	0.00
21000	3100	56117	Non-Food	\$2,133,465.00	\$0.00	\$2,133,465.00	\$251,259.87	\$328,586.58	\$862,905.04	\$941,973.38	0.00
21000	3100	56118	General Supplies and Materials	\$400,000.00	\$0.00	\$400,000.00	\$7,364.47	\$22,852.84	\$2,142.80	\$375,004.36	0.00
21000	3100	57311	Vehicles General	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$263,754.70	\$0.00	\$481,245.30	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$2,000,000.00	\$0.00	\$2,000,000.00	\$25,975.00	\$25,975.00	\$0.00	\$1,974,025.00	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$2,550,000.00	\$0.00	\$2,550,000.00	\$18,900.90	\$26,674.05	\$18,102.58	\$2,505,223.37	0.00
<b>21000</b>	<b>3100</b>		<b>SUBTOTAL Food Services Operations</b>	<b>\$59,842,875.00</b>	<b>(\$2,453,297.00)</b>	<b>\$57,389,578.00</b>	<b>\$7,548,263.87</b>	<b>\$11,389,070.90</b>	<b>\$11,497,030.06</b>	<b>\$34,503,477.04</b>	<b>407.47</b>
<b>21000</b>	<b>3000</b>		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$59,842,875.00</b>	<b>(\$2,453,297.00)</b>	<b>\$57,389,578.00</b>	<b>\$7,548,263.87</b>	<b>\$11,389,070.90</b>	<b>\$11,497,030.06</b>	<b>\$34,503,477.04</b>	<b>407.47</b>
<b>21000</b>			<b>TOTAL Food Services</b>	<b>\$62,347,434.00</b>	<b>(\$2,453,297.00)</b>	<b>\$59,894,137.00</b>	<b>\$7,548,263.87</b>	<b>\$11,389,070.90</b>	<b>\$11,497,030.06</b>	<b>\$37,008,036.04</b>	<b>407.47</b>
<b>22000</b>	<b>1000</b>		<b>Athletics Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
22000	1000	51100	1618 Athletics Salaries	\$258,047.00	\$0.00	\$258,047.00	\$50,618.75	\$92,658.41	\$94,028.20	\$71,360.39	5.02
<b>22000</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$258,047.00</b>	<b>\$0.00</b>	<b>\$258,047.00</b>	<b>\$50,618.75</b>	<b>\$92,658.41</b>	<b>\$94,028.20</b>	<b>\$71,360.39</b>	<b>5.02</b>
		<b>51200</b>	<b>Overtime Expense</b>								
22000	1000	51200	1618 Athletics Salaries	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
<b>22000</b>	<b>1000</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
22000	1000	51300	1618 Athletics Salaries	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0.00
<b>22000</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>0.00</b>
22000	1000	52111	Educational Retirement	\$90,599.00	\$0.00	\$90,599.00	\$7,162.55	\$13,047.77	\$13,304.95	\$64,246.28	0.00
22000	1000	52112	ERA - Retiree Health	\$17,815.00	\$0.00	\$17,815.00	\$1,012.34	\$1,844.15	\$1,880.55	\$14,090.30	0.00
22000	1000	52210	FICA Payments	\$35,632.00	\$0.00	\$35,632.00	\$3,101.10	\$5,677.73	\$5,829.70	\$24,124.57	0.00
22000	1000	52220	Medicare Payments	\$8,329.00	\$0.00	\$8,329.00	\$725.26	\$1,327.85	\$1,363.38	\$5,637.77	0.00
22000	1000	52311	Health and Medical Premiums	\$30,451.00	\$0.00	\$30,451.00	\$2,404.56	\$4,328.21	\$5,065.18	\$21,057.61	0.00
22000	1000	52312	Life	\$697.00	\$0.00	\$697.00	\$18.90	\$34.02	\$37.45	\$625.53	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52313	Dental	\$2,426.00	\$0.00	\$2,426.00	\$0.00	\$0.00	\$0.00	\$2,426.00	0.00
22000	1000	52314	Vision	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	0.00
22000	1000	52315	Disability	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	0.00
22000	1000	52500	Unemployment Compensation	\$181.00	\$0.00	\$181.00	\$30.38	\$55.35	\$65.80	\$59.85	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$77.00	\$0.00	\$77.00	\$11.50	\$23.00	\$0.00	\$54.00	0.00
22000	1000	52730	Workers Compensation (Self Insured)	\$6,202.00	\$0.00	\$6,202.00	\$597.31	\$1,088.09	\$959.07	\$4,154.84	0.00
22000	1000	55915	Other Contract Services	\$1,055,000.00	\$140,241.00	\$1,195,241.00	\$1,099.13	\$1,099.13	\$67,330.87	\$1,126,811.00	0.00
22000	1000	56118	General Supplies and Materials	\$442,378.00	\$0.00	\$442,378.00	\$0.00	\$0.00	\$0.00	\$442,378.00	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$0.00	\$83,500.00	0.00
<b>22000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,381,824.00</b>	<b>\$140,241.00</b>	<b>\$2,522,065.00</b>	<b>\$66,781.78</b>	<b>\$121,183.71</b>	<b>\$189,865.15</b>	<b>\$2,211,016.14</b>	<b>5.02</b>
<b>22000</b>			<b>TOTAL Athletics</b>	<b>\$2,381,824.00</b>	<b>\$140,241.00</b>	<b>\$2,522,065.00</b>	<b>\$66,781.78</b>	<b>\$121,183.71</b>	<b>\$189,865.15</b>	<b>\$2,211,016.14</b>	<b>5.02</b>
<b>23000</b>			<b>Non-Instructional Support Instruction</b>								
	<b>1000</b>										
23000	1000	53330	Professional Development	\$192,943.00	\$0.00	\$192,943.00	\$5,005.00	\$13,970.17	\$0.00	\$178,972.83	0.00
23000	1000	53711	Other Charges	\$1,112,680.00	\$0.00	\$1,112,680.00	\$31,234.54	\$53,774.85	\$0.00	\$1,058,905.15	0.00
23000	1000	55915	Other Contract Services	\$6,042,244.00	\$0.00	\$6,042,244.00	\$119,438.53	\$950,066.23	\$0.00	\$5,092,177.77	0.00
23000	1000	56118	General Supplies and Materials	\$7,573,295.00	(\$174,705.00)	\$7,398,590.00	\$254,042.88	\$573,967.78	\$0.00	\$6,824,622.22	0.00
23000	1000	57332	Supply Assets (\$5,000 or less)	\$398,325.00	\$0.00	\$398,325.00	\$7,169.01	\$24,570.27	\$0.00	\$373,754.73	0.00
<b>23000</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$15,319,487.00</b>	<b>(\$174,705.00)</b>	<b>\$15,144,782.00</b>	<b>\$416,889.96</b>	<b>\$1,616,349.30</b>	<b>\$0.00</b>	<b>\$13,528,432.70</b>	<b>0.00</b>
<b>23000</b>			<b>TOTAL Non-Instructional Support</b>	<b>\$15,319,487.00</b>	<b>(\$174,705.00)</b>	<b>\$15,144,782.00</b>	<b>\$416,889.96</b>	<b>\$1,616,349.30</b>	<b>\$0.00</b>	<b>\$13,528,432.70</b>	<b>0.00</b>
<b>24000</b>			<b>Federal Flow-through Grants</b>								
<b>24101</b>			<b>Title I - ESEA Instruction</b>								
	<b>1000</b>										
		<b>51100</b>	<b>Salaries Expense</b>								
24101	1000	51100	1411 Teachers-Grades 1-12	\$9,988,432.00	(\$831,030.00)	\$9,157,402.00	\$2,062,946.04	\$3,545,612.99	\$4,503,414.39	\$1,108,374.62	154.93
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$313,266.00	\$47,380.00	\$360,646.00	\$25,265.81	\$34,591.97	\$79,697.40	\$246,356.63	3.50
24101	1000	51100	1621 Summer School/After School	\$3,500.00	\$87,838.00	\$91,338.00	\$22,046.42	\$22,046.42	\$0.00	\$69,291.58	0.08
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$763,092.00	(\$47,418.00)	\$715,674.00	\$140,858.39	\$237,177.52	\$320,656.40	\$157,840.08	32.71
24101	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$72,835.00	\$9,346.00	\$82,181.00	\$12,791.24	\$16,298.42	\$20,388.50	\$45,494.08	1.75
<b>24101</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$11,141,125.00</b>	<b>(\$733,884.00)</b>	<b>\$10,407,241.00</b>	<b>\$2,263,907.90</b>	<b>\$3,855,727.32</b>	<b>\$4,924,156.69</b>	<b>\$1,627,356.99</b>	<b>192.97</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	1000	51300	1411 Teachers-Grades 1-12	\$1,543,761.00	(\$799,218.00)	\$744,543.00	\$51,108.89	\$71,169.26	\$0.00	\$673,373.74	0.00
24101	1000	51300	1413 Teachers-Early Childhood Ed	\$500.00	\$1,190.00	\$1,690.00	\$22.00	\$22.00	\$0.00	\$1,668.00	0.00
24101	1000	51300	1416 Teachers-Other Instruction	\$0.00	\$971,875.00	\$971,875.00	\$381,587.54	\$393,125.54	\$550,797.06	\$27,952.40	0.00
24101	1000	51300	1621 Summer School/After School	\$153,770.00	(\$71,755.00)	\$82,015.00	\$0.00	\$26,520.00	\$0.00	\$55,495.00	0.00
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$43,579.00	\$22,705.00	\$66,284.00	\$923.10	\$3,530.52	\$0.00	\$62,753.48	0.00
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24101</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$1,742,410.00</b>	<b>\$123,997.00</b>	<b>\$1,866,407.00</b>	<b>\$433,641.53</b>	<b>\$494,367.32</b>	<b>\$550,797.06</b>	<b>\$821,242.62</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52111	Educational Retirement	\$1,867,806.00	(\$53,310.00)	\$1,814,496.00	\$344,761.81	\$571,882.65	\$772,605.66	\$470,007.69	0.00
24101	1000	52112	ERA - Retiree Health	\$347,716.00	(\$7,262.00)	\$340,454.00	\$48,869.35	\$80,967.07	\$109,198.55	\$150,288.38	0.00
24101	1000	52210	FICA Payments	\$798,851.00	(\$11,243.00)	\$787,608.00	\$148,407.92	\$242,567.79	\$339,446.32	\$205,593.89	0.00
24101	1000	52220	Medicare Payments	\$186,881.00	(\$2,602.00)	\$184,279.00	\$34,710.53	\$56,731.94	\$79,382.64	\$48,164.42	0.00
24101	1000	52311	Health and Medical Premiums	\$1,066,488.00	(\$27,884.00)	\$1,038,604.00	\$161,248.71	\$311,699.17	\$496,162.27	\$230,742.56	0.00
24101	1000	52312	Life	\$22,180.00	(\$1,559.00)	\$20,621.00	\$3,601.94	\$6,715.35	\$9,958.55	\$3,947.10	0.00
24101	1000	52313	Dental	\$88,640.00	(\$3,309.00)	\$85,331.00	\$13,439.10	\$25,842.16	\$41,283.03	\$18,205.81	0.00
24101	1000	52314	Vision	\$12,172.00	(\$124.00)	\$12,048.00	\$1,954.97	\$3,745.41	\$6,033.06	\$2,269.53	0.00
24101	1000	52315	Disability	\$7,148.00	(\$159.00)	\$6,989.00	\$1,060.84	\$2,024.81	\$3,072.19	\$1,892.00	0.00
24101	1000	52500	Unemployment Compensation	\$9,088.00	(\$92.00)	\$8,996.00	\$952.87	\$1,544.62	\$3,827.78	\$3,623.60	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$3,795.00	(\$43.00)	\$3,752.00	\$494.10	\$984.56	\$0.00	\$2,767.44	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$131,482.00	(\$1,847.00)	\$129,635.00	\$18,640.35	\$30,259.38	\$33,236.82	\$66,138.80	0.00
24101	1000	53330	Professional Development	\$744,043.00	\$37,262.00	\$781,305.00	\$74,271.49	\$121,656.02	\$118,561.96	\$541,087.02	0.00
24101	1000	53711	Other Charges	\$26,710.00	(\$11,473.00)	\$15,237.00	\$0.00	\$2,450.00	\$3,000.00	\$9,787.00	0.00
24101	1000	55817	Student Travel	\$25,642.00	(\$21,142.00)	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
24101	1000	55915	Other Contract Services	\$5,731,537.00	(\$1,889,403.00)	\$3,842,134.00	\$241,437.41	\$242,586.33	\$192,279.39	\$3,407,268.28	0.00
24101	1000	56112	Other Textbooks	\$259,482.00	\$168,531.00	\$428,013.00	\$1,338.55	\$55,931.65	\$201,150.77	\$170,930.58	0.00
24101	1000	56113	Software	\$708,064.00	\$2,035,919.00	\$2,743,983.00	\$679,403.66	\$2,524,008.38	\$38,025.69	\$181,948.93	0.00
24101	1000	56118	General Supplies and Materials	\$490,892.00	\$130,042.00	\$620,934.00	\$64,412.88	\$74,208.89	\$75,653.14	\$471,071.97	0.00
24101	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$6,999.00	\$6,999.00	\$6,999.00	\$6,999.00	\$0.00	\$0.00	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$336,721.00	\$250,598.00	\$587,319.00	\$66,788.34	\$125,275.45	\$88,747.08	\$373,296.47	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$25,748,873.00</b>	<b>(\$11,988.00)</b>	<b>\$25,736,885.00</b>	<b>\$4,610,343.25</b>	<b>\$8,838,175.27</b>	<b>\$8,086,578.65</b>	<b>\$8,812,131.08</b>	<b>192.97</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2100	51100	1211 Coordinator/Subject Matter Specialist	\$770,116.00	(\$180,070.00)	\$590,046.00	\$148,186.64	\$235,817.11	\$231,198.51	\$123,030.38	8.85
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$726,004.00	\$27,792.00	\$753,796.00	\$171,048.39	\$278,360.99	\$378,242.06	\$97,192.95	14.98
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$173,616.00	(\$15,215.00)	\$158,401.00	(\$18,035.34)	\$33,904.90	\$27,573.88	\$96,922.22	4.40
24101	2100	51100	1218 School/Student Support	\$875,487.00	(\$8,648.00)	\$866,839.00	\$169,629.14	\$276,935.75	\$373,100.24	\$216,803.01	31.85
<b>24101</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,545,223.00</b>	<b>(\$176,141.00)</b>	<b>\$2,369,082.00</b>	<b>\$470,828.83</b>	<b>\$825,018.75</b>	<b>\$1,010,114.69</b>	<b>\$533,948.56</b>	<b>60.08</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	\$3,250.00	\$1,764.00	\$5,014.00	\$429.00	\$429.00	\$0.00	\$4,585.00	0.00
24101	2100	51300	1218 School/Student Support	\$1,700.00	\$9,500.00	\$11,200.00	\$380.24	\$380.24	\$0.00	\$10,819.76	0.00
<b>24101</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$5,450.00</b>	<b>\$11,264.00</b>	<b>\$16,714.00</b>	<b>\$809.24</b>	<b>\$809.24</b>	<b>\$0.00</b>	<b>\$15,904.76</b>	<b>0.00</b>
24101	2100	52111	Educational Retirement	\$371,862.00	(\$22,945.00)	\$348,917.00	\$67,938.59	\$116,709.32	\$142,930.71	\$89,276.97	0.00
24101	2100	52112	ERA - Retiree Health	\$62,431.00	(\$3,853.00)	\$58,578.00	\$9,603.04	\$16,496.45	\$20,201.81	\$21,879.74	0.00
24101	2100	52210	FICA Payments	\$158,177.00	(\$9,548.00)	\$148,629.00	\$28,577.97	\$49,278.06	\$62,627.00	\$36,723.94	0.00
24101	2100	52220	Medicare Payments	\$37,025.00	(\$2,234.00)	\$34,791.00	\$6,683.46	\$11,524.60	\$14,646.20	\$8,620.20	0.00
24101	2100	52311	Health and Medical Premiums	\$241,071.00	\$6,400.00	\$247,471.00	\$47,442.36	\$87,847.76	\$121,439.30	\$38,183.94	0.00
24101	2100	52312	Life	\$9,218.00	(\$202.00)	\$9,016.00	\$1,307.37	\$2,351.10	\$2,976.64	\$3,688.26	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52313	Dental	\$21,135.00	(\$1,594.00)	\$19,541.00	\$3,718.49	\$6,970.15	\$9,793.01	\$2,777.84	0.00
24101	2100	52314	Vision	\$3,072.00	(\$107.00)	\$2,965.00	\$533.22	\$1,004.69	\$1,339.81	\$620.50	0.00
24101	2100	52315	Disability	\$1,711.00	(\$235.00)	\$1,476.00	\$282.99	\$477.02	\$625.64	\$373.34	0.00
24101	2100	52500	Unemployment Compensation	\$1,825.00	(\$108.00)	\$1,717.00	\$111.65	\$193.12	\$706.61	\$817.27	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$796.00	(\$48.00)	\$748.00	\$112.75	\$252.34	\$0.00	\$495.66	0.00
24101	2100	52730	Workers Compensation (Self Insured)	\$26,049.00	(\$1,572.00)	\$24,477.00	\$2,194.49	\$3,795.26	\$3,691.28	\$16,990.46	0.00
24101	2100	53330	Professional Development	\$19,035.00	\$6,457.00	\$25,492.00	\$1,450.00	\$5,403.40	\$0.00	\$20,088.60	0.00
24101	2100	53711	Other Charges	\$163,885.00	\$5,500.00	\$169,385.00	\$3,576.12	\$3,909.32	\$8,953.36	\$156,522.32	0.00
24101	2100	55913	Contracts – Inter-agency/REC	\$0.00	\$297,333.00	\$297,333.00	\$0.00	\$0.00	\$0.00	\$297,333.00	0.00
24101	2100	55915	Other Contract Services	\$2,639,271.00	(\$71,050.00)	\$2,568,221.00	\$17,170.00	\$19,674.69	\$50,145.63	\$2,498,400.68	0.00
24101	2100	56113	Software	\$6,470.00	(\$2,852.00)	\$3,618.00	\$230.90	\$230.90	\$471.27	\$2,915.83	0.00
24101	2100	56118	General Supplies and Materials	\$75,677.00	(\$4,430.00)	\$71,247.00	\$1,686.16	\$1,895.87	\$141.98	\$69,209.15	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$14,161.00	(\$7,811.00)	\$6,350.00	\$483.00	\$483.00	\$1,250.99	\$4,616.01	0.00
<b>24101</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$6,403,544.00</b>	<b>\$22,224.00</b>	<b>\$6,425,768.00</b>	<b>\$664,740.63</b>	<b>\$1,154,325.04</b>	<b>\$1,452,055.93</b>	<b>\$3,819,387.03</b>	<b>60.08</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24101	2200	51100	1212 Library/Media Specialists	\$361,656.00	(\$23,312.00)	\$338,344.00	\$81,977.25	\$142,289.80	\$185,053.69	\$11,000.51	5.80
24101	2200	51100	1213 Library/Media Assistants	\$45,149.00	(\$21,525.00)	\$23,624.00	\$2,290.27	\$3,030.28	\$11,407.20	\$9,186.52	1.00
24101	2200	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,449.05	\$13,621.12	\$0.00	(\$13,621.12)	0.00
<b>24101</b>	<b>2200</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$406,805.00</b>	<b>(\$44,837.00)</b>	<b>\$361,968.00</b>	<b>\$91,716.57</b>	<b>\$158,941.20</b>	<b>\$196,460.89</b>	<b>\$6,565.91</b>	<b>6.80</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24101	2200	51300	1212 Library/Media Specialists	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00
<b>24101</b>	<b>2200</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0.00</b>
24101	2200	52111	Educational Retirement	\$60,622.00	(\$861.00)	\$59,761.00	\$12,510.68	\$21,369.75	\$27,799.06	\$10,592.19	0.00
24101	2200	52112	ERA - Retiree Health	\$10,177.00	(\$144.00)	\$10,033.00	\$1,768.42	\$3,020.73	\$3,929.06	\$3,083.21	0.00
24101	2200	52210	FICA Payments	\$25,227.00	(\$357.00)	\$24,870.00	\$5,274.12	\$8,909.78	\$12,180.55	\$3,779.67	0.00
24101	2200	52220	Medicare Payments	\$5,907.00	(\$83.00)	\$5,824.00	\$1,233.56	\$2,083.99	\$2,848.53	\$891.48	0.00
24101	2200	52311	Health and Medical Premiums	\$34,264.00	\$905.00	\$35,169.00	\$5,204.53	\$10,944.48	\$15,965.99	\$8,258.53	0.00
24101	2200	52312	Life	\$688.00	\$28.00	\$716.00	\$149.15	\$304.52	\$222.12	\$189.36	0.00
24101	2200	52313	Dental	\$2,803.00	\$74.00	\$2,877.00	\$527.32	\$1,031.94	\$1,441.18	\$403.88	0.00
24101	2200	52314	Vision	\$321.00	\$11.00	\$332.00	\$65.17	\$134.94	\$199.68	(\$2.62)	0.00
24101	2200	52315	Disability	\$262.00	\$5.00	\$267.00	\$82.73	\$121.70	\$204.94	(\$59.64)	0.00
24101	2200	52500	Unemployment Compensation	\$293.00	(\$2.00)	\$291.00	\$30.03	\$55.61	\$137.38	\$98.01	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$130.00	(\$2.00)	\$128.00	\$15.75	\$30.28	\$0.00	\$97.72	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$4,157.00	(\$57.00)	\$4,100.00	\$577.30	\$1,080.04	\$1,247.65	\$1,772.31	0.00
24101	2200	53330	Professional Development	\$0.00	\$725.00	\$725.00	\$725.00	\$725.00	\$0.00	\$0.00	0.00
24101	2200	56118	General Supplies and Materials	\$13,000.00	\$0.00	\$13,000.00	(\$7.69)	(\$7.69)	\$0.00	\$13,007.69	0.00
<b>24101</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$564,656.00</b>	<b>(\$43,195.00)</b>	<b>\$521,461.00</b>	<b>\$119,872.64</b>	<b>\$208,746.27</b>	<b>\$262,637.03</b>	<b>\$50,077.70</b>	<b>6.80</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2300	53411		Auditing	\$36,938.00	\$0.00	\$36,938.00	\$0.00	\$0.00	\$0.00	\$36,938.00	0.00
24101	2300	53713		Indirect Costs – Program Administration	\$1,110,665.00	\$0.00	\$1,110,665.00	\$0.00	\$0.00	\$0.00	\$1,110,665.00	0.00
<b>24101</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$1,147,603.00</b>	<b>\$0.00</b>	<b>\$1,147,603.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,147,603.00</b>	<b>0.00</b>
				<i>Services-General</i>								
				<i>Administration</i>								
	<b>2400</b>			<b>Support Services-School</b>								
				<b>Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2400	51100	1112	Principals	\$81,110.00	(\$3,530.00)	\$77,580.00	\$5,751.35	\$9,859.46	\$11,503.74	\$56,216.80	0.25
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$34,892.37	\$91,267.21	\$92,715.03	(\$183,982.24)	3.00
<b>24101</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$81,110.00</b>	<b>(\$3,530.00)</b>	<b>\$77,580.00</b>	<b>\$40,643.72</b>	<b>\$101,126.67</b>	<b>\$104,218.77</b>	<b>(\$127,765.44)</b>	<b>3.25</b>
24101	2400	52111		Educational Retirement	\$12,086.00	(\$526.00)	\$11,560.00	\$4,937.57	\$12,915.01	\$13,119.17	(\$14,474.18)	0.00
24101	2400	52112		ERA - Retiree Health	\$2,028.00	(\$88.00)	\$1,940.00	\$697.82	\$1,825.28	\$1,854.30	(\$1,739.58)	0.00
24101	2400	52210		FICA Payments	\$5,029.00	(\$219.00)	\$4,810.00	\$2,420.59	\$6,033.42	\$6,461.60	(\$7,685.02)	0.00
24101	2400	52220		Medicare Payments	\$1,177.00	(\$52.00)	\$1,125.00	\$566.10	\$1,411.15	\$1,511.16	(\$1,797.31)	0.00
24101	2400	52311		Health and Medical Premiums	\$8,231.00	(\$712.00)	\$7,519.00	\$1,983.89	\$4,869.50	\$5,837.38	(\$3,187.88)	0.00
24101	2400	52312		Life	\$13.00	\$0.00	\$13.00	\$83.80	\$156.27	\$173.42	(\$316.69)	0.00
24101	2400	52313		Dental	\$767.00	(\$99.00)	\$668.00	\$277.49	\$582.77	\$686.49	(\$601.26)	0.00
24101	2400	52314		Vision	\$101.00	(\$11.00)	\$90.00	\$44.22	\$95.58	\$112.53	(\$118.11)	0.00
24101	2400	52315		Disability	\$136.00	(\$51.00)	\$85.00	\$50.59	\$128.30	\$142.48	(\$185.78)	0.00
24101	2400	52500		Unemployment Compensation	\$57.00	(\$2.00)	\$55.00	\$23.69	\$43.04	\$72.93	(\$60.97)	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$25.00	(\$1.00)	\$24.00	\$6.30	\$17.20	\$0.00	\$6.80	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$828.00	(\$36.00)	\$792.00	\$461.70	\$836.54	\$749.45	(\$793.99)	0.00
24101	2400	53330		Professional Development	\$92,165.00	(\$3,799.00)	\$88,366.00	\$1,450.00	\$18.00	\$3,440.00	\$84,908.00	0.00
<b>24101</b>	<b>2400</b>			<b>SUBTOTAL Support</b>	<b>\$203,753.00</b>	<b>(\$9,126.00)</b>	<b>\$194,627.00</b>	<b>\$53,647.48</b>	<b>\$130,058.73</b>	<b>\$138,379.68</b>	<b>(\$73,811.41)</b>	<b>3.25</b>
				<i>Services-School</i>								
				<i>Administration</i>								
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24101	2500	51100	1113	Administrative Associates	\$548,754.00	(\$130,981.00)	\$417,773.00	\$5,400.00	\$10,620.00	\$47,254.82	\$359,898.18	1.00
24101	2500	51100	1114	Administrative Assistants	\$0.00	\$115,241.00	\$115,241.00	\$29,829.51	\$54,545.40	\$55,410.59	\$5,285.01	1.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$363,416.00	\$66,087.00	\$429,503.00	\$112,675.58	\$185,896.53	\$190,886.79	\$52,719.68	11.00
24101	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$16,238.39	\$29,693.06	\$30,163.96	(\$59,857.02)	1.00
<b>24101</b>	<b>2500</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$912,170.00</b>	<b>\$50,347.00</b>	<b>\$962,517.00</b>	<b>\$164,143.48</b>	<b>\$280,754.99</b>	<b>\$323,716.16</b>	<b>\$358,045.85</b>	<b>14.00</b>
24101	2500	52111		Educational Retirement	\$135,915.00	\$7,503.00	\$143,418.00	\$22,877.29	\$39,399.31	\$45,805.76	\$58,212.93	0.00
24101	2500	52112		ERA - Retiree Health	\$22,806.00	\$1,260.00	\$24,066.00	\$3,233.51	\$5,567.80	\$6,474.25	\$12,023.95	0.00
24101	2500	52210		FICA Payments	\$56,556.00	\$3,122.00	\$59,678.00	\$9,956.13	\$17,077.21	\$20,070.50	\$22,530.29	0.00
24101	2500	52220		Medicare Payments	\$13,229.00	\$730.00	\$13,959.00	\$2,328.44	\$3,993.74	\$4,693.81	\$5,271.45	0.00
24101	2500	52311		Health and Medical Premiums	\$86,354.00	(\$22,073.00)	\$64,281.00	\$9,498.05	\$14,672.25	\$14,269.14	\$35,339.61	0.00
24101	2500	52312		Life	\$2,692.00	(\$359.00)	\$2,333.00	\$470.70	\$839.36	\$996.77	\$496.87	0.00
24101	2500	52313		Dental	\$9,864.00	(\$3,749.00)	\$6,115.00	\$1,368.53	\$2,247.86	\$2,221.34	\$1,645.80	0.00
24101	2500	52314		Vision	\$1,472.00	(\$482.00)	\$990.00	\$220.03	\$357.78	\$350.43	\$281.79	0.00
24101	2500	52315		Disability	\$990.00	\$84.00	\$1,074.00	\$196.38	\$322.84	\$284.54	\$466.62	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52500	Unemployment Compensation	\$641.00	\$35.00	\$676.00	\$57.21	\$101.38	\$226.52	\$348.10	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$2,738.00	\$152.00	\$2,890.00	\$32.80	\$58.70	\$0.00	\$2,831.30	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$9,306.00	\$515.00	\$9,821.00	\$1,128.44	\$2,002.26	\$2,018.89	\$5,799.85	0.00
24101	2500	53330	Professional Development	\$52,000.00	\$0.00	\$52,000.00	\$6,429.00	\$6,429.00	\$0.00	\$45,571.00	0.00
24101	2500	55912	Flowthrough Grants to Charters	\$1,601,830.00	\$5,000.00	\$1,606,830.00	\$415,503.07	\$415,503.07	\$1,191,326.93	\$0.00	0.00
24101	2500	55915	Other Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$2,125.88	\$3,686.42	\$215.53	(\$901.95)	0.00
24101	2500	56113	Software	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	(\$270.00)	0.00
24101	2500	56118	General Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$1,115.88	\$3,966.45	\$110.33	\$25,923.22	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$1,500.00	\$0.00	\$1,500.00	\$174.95	\$174.95	\$0.00	\$1,325.05	0.00
<b>24101</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$2,943,063.00</b>	<b>\$42,085.00</b>	<b>\$2,985,148.00</b>	<b>\$641,129.77</b>	<b>\$797,425.37</b>	<b>\$1,612,780.90</b>	<b>\$574,941.73</b>	<b>14.00</b>
<b>24101</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$11,262,619.00</b>	<b>\$11,988.00</b>	<b>\$11,274,607.00</b>	<b>\$1,479,390.52</b>	<b>\$2,290,555.41</b>	<b>\$3,465,853.54</b>	<b>\$5,518,198.05</b>	<b>84.13</b>
<b>24101</b>			<b>TOTAL Title I - ESEA</b>	<b>\$37,011,492.00</b>	<b>\$0.00</b>	<b>\$37,011,492.00</b>	<b>\$6,089,733.77</b>	<b>\$11,128,730.68</b>	<b>\$11,552,432.19</b>	<b>\$14,330,329.13</b>	<b>277.10</b>
<b>24106</b>			<b>Entitlement IDEA-B Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24106	1000	51100	1412 Teachers- Special Education	\$4,600,237.00	\$0.00	\$4,600,237.00	\$903,190.79	\$1,494,374.09	\$1,986,691.97	\$1,119,170.94	58.60
24106	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$314.97	\$314.97	\$0.00	(\$314.97)	0.00
24106	1000	51100	1712 Instructional Assistants-Special Education	\$44,258.00	\$0.00	\$44,258.00	\$12,034.31	\$18,911.07	\$25,789.62	(\$442.69)	2.00
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$4,644,495.00</b>	<b>\$0.00</b>	<b>\$4,644,495.00</b>	<b>\$915,540.07</b>	<b>\$1,513,600.13</b>	<b>\$2,012,481.59</b>	<b>\$1,118,413.28</b>	<b>60.60</b>
			<b>Additional Compensation</b>								
24106	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$590.31	\$590.31	\$0.00	(\$590.31)	0.00
24106	1000	51300	1621 Summer School/After School	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$245,878.25	\$0.00	\$454,121.75	0.00
<b>24106</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$590.31</b>	<b>\$246,468.56</b>	<b>\$0.00</b>	<b>\$453,531.44</b>	<b>0.00</b>
24106	1000	52111	Educational Retirement	\$820,119.00	\$0.00	\$820,119.00	\$128,658.39	\$247,303.95	\$317,172.96	\$255,642.09	0.00
24106	1000	52112	ERA - Retiree Health	\$119,290.00	\$0.00	\$119,290.00	\$18,184.97	\$34,954.77	\$44,829.52	\$39,505.71	0.00
24106	1000	52210	FICA Payments	\$369,799.00	\$0.00	\$369,799.00	\$54,515.27	\$103,054.16	\$140,630.47	\$126,114.37	0.00
24106	1000	52220	Medicare Payments	\$86,486.00	\$0.00	\$86,486.00	\$12,749.28	\$24,101.16	\$32,888.86	\$29,495.98	0.00
24106	1000	52311	Health and Medical Premiums	\$503,539.00	\$0.00	\$503,539.00	\$61,277.57	\$108,546.66	\$179,776.87	\$215,215.47	0.00
24106	1000	52312	Life	\$11,612.00	\$0.00	\$11,612.00	\$2,178.55	\$3,668.14	\$5,211.56	\$2,732.30	0.00
24106	1000	52313	Dental	\$40,872.00	\$0.00	\$40,872.00	\$4,486.76	\$8,128.12	\$12,521.52	\$20,222.36	0.00
24106	1000	52314	Vision	\$5,574.00	\$0.00	\$5,574.00	\$752.47	\$1,318.03	\$1,919.92	\$2,336.05	0.00
24106	1000	52315	Disability	\$2,787.00	\$0.00	\$2,787.00	\$512.47	\$871.18	\$1,419.63	\$496.19	0.00
24106	1000	52500	Unemployment Compensation	\$4,176.00	\$0.00	\$4,176.00	\$458.29	\$848.37	\$1,587.15	\$1,740.48	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$1,420.00	\$0.00	\$1,420.00	\$121.76	\$249.59	\$0.00	\$1,170.41	0.00
24106	1000	52730	Workers Compensation (Self Insured)	\$60,838.00	\$0.00	\$60,838.00	\$9,007.48	\$16,679.63	\$18,315.43	\$25,842.94	0.00
24106	1000	53330	Professional Development	\$41,500.00	\$0.00	\$41,500.00	\$3,060.31	\$12,423.70	\$800.00	\$28,276.30	0.00
24106	1000	55915	Other Contract Services	\$1,392,000.00	\$0.00	\$1,392,000.00	\$19,419.44	\$21,230.62	\$248,105.61	\$1,122,663.77	0.00
24106	1000	56113	Software	\$700,000.00	\$0.00	\$700,000.00	\$41,375.03	\$173,080.67	\$0.00	\$526,919.33	0.00
24106	1000	56118	General Supplies and Materials	\$876,810.00	\$0.00	\$876,810.00	\$115,994.12	\$566,898.36	\$8,137.55	\$301,774.09	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$20,000.00	\$20,000.00	\$5,967.00	\$5,967.00	\$31,795.00	(\$17,762.00)	0.00
24106	1000	57332		Supply Assets (\$5,000 or less)	\$500,000.00	(\$20,000.00)	\$480,000.00	\$5,887.04	\$6,627.04	\$13,713.55	\$459,659.41	0.00
<b>24106</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$10,881,317.00</b>	<b>\$0.00</b>	<b>\$10,881,317.00</b>	<b>\$1,400,736.58</b>	<b>\$3,096,019.84</b>	<b>\$3,071,307.19</b>	<b>\$4,713,989.97</b>	<b>60.60</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	\$0.00	\$0.00	\$0.00	\$33,283.17	\$52,302.11	\$71,320.98	(\$123,623.09)	2.00
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$16,320.81	\$33,582.40	\$0.00	(\$33,582.40)	2.00
24106	2100	51100	1215	Registered Nurses	\$206,986.00	\$0.00	\$206,986.00	\$45,387.56	\$80,619.44	\$134,121.94	(\$7,755.38)	4.00
24106	2100	51100	1218	School/Student Support	\$2,746,732.00	\$0.00	\$2,746,732.00	\$613,469.04	\$971,769.56	\$1,423,709.26	\$351,253.18	61.22
<b>24106</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$2,953,718.00</b>	<b>\$0.00</b>	<b>\$2,953,718.00</b>	<b>\$708,460.58</b>	<b>\$1,138,273.51</b>	<b>\$1,629,152.18</b>	<b>\$186,292.31</b>	<b>69.22</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$97.35	\$97.35	\$0.00	(\$97.35)	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>\$97.35</b>	<b>\$97.35</b>	<b>\$0.00</b>	<b>(\$97.35)</b>	<b>0.00</b>
24106	2100	52111		Educational Retirement	\$406,137.00	\$0.00	\$406,137.00	\$99,021.20	\$158,616.51	\$229,002.60	\$18,517.89	0.00
24106	2100	52112		ERA - Retiree Health	\$59,075.00	\$0.00	\$59,075.00	\$13,995.68	\$22,418.89	\$32,367.50	\$4,288.61	0.00
24106	2100	52210		FICA Payments	\$183,131.00	\$0.00	\$183,131.00	\$41,745.48	\$66,912.75	\$101,007.33	\$15,210.92	0.00
24106	2100	52220		Medicare Payments	\$42,829.00	\$0.00	\$42,829.00	\$9,763.11	\$15,648.99	\$23,622.32	\$3,557.69	0.00
24106	2100	52311		Health and Medical Premiums	\$320,231.00	\$0.00	\$320,231.00	\$87,917.72	\$147,429.07	\$231,881.83	(\$59,079.90)	0.00
24106	2100	52312		Life	\$7,385.00	\$0.00	\$7,385.00	\$3,099.38	\$5,245.23	\$8,466.34	(\$6,326.57)	0.00
24106	2100	52313		Dental	\$25,993.00	\$0.00	\$25,993.00	\$6,911.99	\$11,673.63	\$18,449.22	(\$4,129.85)	0.00
24106	2100	52314		Vision	\$3,545.00	\$0.00	\$3,545.00	\$1,103.13	\$1,874.06	\$2,891.61	(\$1,220.67)	0.00
24106	2100	52315		Disability	\$1,773.00	\$0.00	\$1,773.00	\$333.30	\$580.22	\$843.78	\$349.00	0.00
24106	2100	52500		Unemployment Compensation	\$2,068.00	\$0.00	\$2,068.00	\$248.39	\$398.68	\$1,140.01	\$529.31	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$903.00	\$0.00	\$903.00	\$150.33	\$303.96	\$0.00	\$599.04	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$30,128.00	\$0.00	\$30,128.00	\$4,885.99	\$7,841.34	\$9,453.60	\$12,833.06	0.00
24106	2100	53330		Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$300.00	\$4,700.00	0.00
24106	2100	55915		Other Contract Services	\$33,000.00	\$0.00	\$33,000.00	\$647.30	\$1,687.30	\$15,111.45	\$16,201.25	0.00
24106	2100	56113		Software	\$12,000.00	\$8,000.00	\$20,000.00	\$3,997.50	\$9,323.20	\$6,758.00	\$3,918.80	0.00
24106	2100	56118		General Supplies and Materials	\$215,000.00	(\$8,000.00)	\$207,000.00	\$40,531.48	\$61,658.59	\$804.00	\$144,537.41	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$67,000.00	\$0.00	\$67,000.00	\$664.62	\$664.62	\$33,454.50	\$32,880.88	0.00
<b>24106</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$4,368,916.00</b>	<b>\$0.00</b>	<b>\$4,368,916.00</b>	<b>\$1,023,574.53</b>	<b>\$1,650,647.90</b>	<b>\$2,344,706.27</b>	<b>\$373,561.83</b>	<b>69.22</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
24106	2300	53411		Auditing	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24106	2300	53713		Indirect Costs - Program Administration	\$751,697.00	\$0.00	\$751,697.00	\$0.00	\$0.00	\$0.00	\$751,697.00	0.00
<b>24106</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$776,697.00</b>	<b>\$0.00</b>	<b>\$776,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$776,697.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	51100	1112	Principals	\$2,322,897.00	\$0.00	\$2,322,897.00	\$624,472.26	\$1,103,675.60	\$1,196,513.03	\$22,708.37	27.00
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,197,429.00	\$0.00	\$1,197,429.00	\$492,155.49	\$871,369.17	\$578,359.66	(\$252,299.83)	15.00
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$942,830.00	\$0.00	\$942,830.00	\$243,058.31	\$451,713.71	\$437,959.39	\$53,156.90	28.80
<b>24106</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,463,156.00</b>	<b>\$0.00</b>	<b>\$4,463,156.00</b>	<b>\$1,359,686.06</b>	<b>\$2,426,758.48</b>	<b>\$2,212,832.08</b>	<b>(\$176,434.56)</b>	<b>70.80</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,692.24	\$1,692.24	\$2,307.76	(\$4,000.00)	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>\$1,692.24</b>	<b>\$1,692.24</b>	<b>\$2,307.76</b>	<b>(\$4,000.00)</b>	<b>0.00</b>
24106	2400	52111		Educational Retirement	\$613,684.00	\$0.00	\$613,684.00	\$190,402.58	\$339,002.91	\$312,218.32	(\$37,537.23)	0.00
24106	2400	52112		ERA - Retiree Health	\$89,264.00	\$0.00	\$89,264.00	\$26,912.23	\$47,899.41	\$44,129.48	(\$2,764.89)	0.00
24106	2400	52210		FICA Payments	\$276,716.00	\$0.00	\$276,716.00	\$80,344.74	\$143,484.76	\$137,338.31	(\$4,107.07)	0.00
24106	2400	52220		Medicare Payments	\$64,716.00	\$0.00	\$64,716.00	\$18,790.25	\$33,556.87	\$32,119.09	(\$959.96)	0.00
24106	2400	52311		Health and Medical Premiums	\$483,879.00	\$0.00	\$483,879.00	\$121,777.13	\$216,514.74	\$234,045.22	\$33,319.04	0.00
24106	2400	52312		Life	\$11,158.00	\$0.00	\$11,158.00	\$3,014.24	\$5,396.78	\$6,293.61	(\$532.39)	0.00
24106	2400	52313		Dental	\$39,276.00	\$0.00	\$39,276.00	\$10,034.00	\$17,709.70	\$19,200.08	\$2,366.22	0.00
24106	2400	52314		Vision	\$5,356.00	\$0.00	\$5,356.00	\$1,331.36	\$2,371.67	\$2,646.86	\$337.47	0.00
24106	2400	52315		Disability	\$2,678.00	\$0.00	\$2,678.00	\$843.43	\$1,499.65	\$1,537.26	(\$358.91)	0.00
24106	2400	52500		Unemployment Compensation	\$3,125.00	\$0.00	\$3,125.00	\$647.52	\$1,147.59	\$1,550.16	\$427.25	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,364.00	\$0.00	\$1,364.00	\$188.67	\$385.78	\$0.00	\$978.22	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$45,525.00	\$0.00	\$45,525.00	\$12,731.20	\$22,567.79	\$18,466.58	\$4,490.63	0.00
24106	2400	53330		Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24106	2400	55915		Other Contract Services	\$286,000.00	\$0.00	\$286,000.00	\$70,611.28	\$83,315.60	\$167,242.57	\$35,441.83	0.00
24106	2400	56113		Software	\$77,000.00	\$3,000.00	\$80,000.00	\$0.00	\$79,201.14	\$0.00	\$798.86	0.00
24106	2400	56118		General Supplies and Materials	\$55,024.00	(\$3,000.00)	\$52,024.00	\$562.65	\$1,798.11	\$69.99	\$50,155.90	0.00
24106	2400	57332		Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>24106</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$6,533,921.00</b>	<b>\$0.00</b>	<b>\$6,533,921.00</b>	<b>\$1,899,569.58</b>	<b>\$3,424,303.22</b>	<b>\$3,191,997.37</b>	<b>(\$82,379.59)</b>	<b>70.80</b>
		<b>2500</b>		<b>Central Services</b>								
24106	2500	55912		Flowthrough Grants to Charters	\$2,191,842.00	\$0.00	\$2,191,842.00	\$303,667.69	\$384,330.90	\$1,807,511.10	\$0.00	0.00
<b>24106</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$2,191,842.00</b>	<b>\$0.00</b>	<b>\$2,191,842.00</b>	<b>\$303,667.69</b>	<b>\$384,330.90</b>	<b>\$1,807,511.10</b>	<b>\$0.00</b>	<b>0.00</b>
<b>24106</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$13,871,376.00</b>	<b>\$0.00</b>	<b>\$13,871,376.00</b>	<b>\$3,226,811.80</b>	<b>\$5,459,282.02</b>	<b>\$7,344,214.74</b>	<b>\$1,067,879.24</b>	<b>140.02</b>
<b>24106</b>				<b>TOTAL Entitlement IDEA-B</b>	<b>\$24,752,693.00</b>	<b>\$0.00</b>	<b>\$24,752,693.00</b>	<b>\$4,627,548.38</b>	<b>\$8,555,301.86</b>	<b>\$10,415,521.93</b>	<b>\$5,781,869.21</b>	<b>200.62</b>
<b>24109</b>				<b>Preschool IDEA-B Instruction</b>								
		<b>1000</b>		<b>Salaries Expense</b>								
24109	1000	51100	1412	Teachers- Special Education	\$159,410.00	\$0.00	\$159,410.00	\$41,628.07	\$58,220.20	\$94,347.85	\$6,841.95	2.90
<b>24109</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$159,410.00</b>	<b>\$0.00</b>	<b>\$159,410.00</b>	<b>\$41,628.07</b>	<b>\$58,220.20</b>	<b>\$94,347.85</b>	<b>\$6,841.95</b>	<b>2.90</b>
24109	1000	52111		Educational Retirement	\$18,395.00	\$0.00	\$18,395.00	\$5,737.00	\$8,088.37	\$13,350.20	(\$3,043.57)	0.00
24109	1000	52112		ERA - Retiree Health	\$3,189.00	\$0.00	\$3,189.00	\$810.87	\$1,143.23	\$1,886.93	\$158.84	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24109	1000	52210	FICA Payments	\$9,884.00	\$0.00	\$9,884.00	\$2,267.25	\$3,187.20	\$5,849.61	\$847.19	0.00
24109	1000	52220	Medicare Payments	\$2,312.00	\$0.00	\$2,312.00	\$530.31	\$745.45	\$1,368.02	\$198.53	0.00
24109	1000	52311	Health and Medical Premiums	\$17,283.00	\$0.00	\$17,283.00	\$5,504.52	\$7,939.56	\$14,866.26	(\$5,522.82)	0.00
24109	1000	52312	Life	\$399.00	\$0.00	\$399.00	\$147.95	\$192.97	\$399.61	(\$193.58)	0.00
24109	1000	52313	Dental	\$1,403.00	\$0.00	\$1,403.00	\$533.33	\$769.27	\$1,442.75	(\$809.02)	0.00
24109	1000	52314	Vision	\$192.00	\$0.00	\$192.00	\$69.77	\$100.65	\$188.30	(\$96.95)	0.00
24109	1000	52315	Disability	\$96.00	\$0.00	\$96.00	\$21.68	\$21.68	\$65.76	\$8.56	0.00
24109	1000	52500	Unemployment Compensation	\$112.00	\$0.00	\$112.00	\$24.30	\$34.28	\$66.02	\$11.70	0.00
24109	1000	52720	Workers Compensation Employer's Fee	\$49.00	\$0.00	\$49.00	\$5.73	\$9.19	\$0.00	\$39.81	0.00
24109	1000	52730	Workers Compensation (Self Insured)	\$1,626.00	\$0.00	\$1,626.00	\$478.45	\$674.53	\$962.32	(\$10.85)	0.00
<b>24109</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$214,350.00</b>	<b>\$0.00</b>	<b>\$214,350.00</b>	<b>\$57,759.23</b>	<b>\$81,126.58</b>	<b>\$134,793.63</b>	<b>(\$1,570.21)</b>	<b>2.90</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	\$108,000.00	\$0.00	\$108,000.00	\$30,314.90	\$47,919.79	\$64,960.44	(\$4,880.23)	2.00
24109	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$880.32	\$0.00	(\$880.32)	0.10
<b>24109</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$30,314.90</b>	<b>\$48,800.11</b>	<b>\$64,960.44</b>	<b>(\$5,760.55)</b>	<b>2.10</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24109	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$51.29	\$0.00	(\$51.29)	0.00
<b>24109</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51.29</b>	<b>\$0.00</b>	<b>(\$51.29)</b>	<b>0.00</b>
24109	2100	52111	Educational Retirement	\$14,850.00	\$0.00	\$14,850.00	\$4,289.55	\$6,912.47	\$9,191.86	(\$1,254.33)	0.00
24109	2100	52112	ERA - Retiree Health	\$2,160.00	\$0.00	\$2,160.00	\$606.37	\$977.16	\$1,299.17	(\$116.33)	0.00
24109	2100	52210	FICA Payments	\$6,696.00	\$0.00	\$6,696.00	\$1,798.20	\$2,893.25	\$4,027.55	(\$224.80)	0.00
24109	2100	52220	Medicare Payments	\$1,566.00	\$0.00	\$1,566.00	\$420.48	\$676.58	\$941.90	(\$52.48)	0.00
24109	2100	52311	Health and Medical Premiums	\$11,709.00	\$0.00	\$11,709.00	\$1,803.54	\$3,005.90	\$4,276.52	\$4,426.58	0.00
24109	2100	52312	Life	\$270.00	\$0.00	\$270.00	\$7.56	\$12.60	\$17.30	\$240.10	0.00
24109	2100	52313	Dental	\$951.00	\$0.00	\$951.00	\$132.96	\$221.60	\$325.38	\$404.02	0.00
24109	2100	52314	Vision	\$130.00	\$0.00	\$130.00	\$51.84	\$86.40	\$126.68	(\$83.08)	0.00
24109	2100	52315	Disability	\$65.00	\$0.00	\$65.00	\$24.12	\$40.06	\$56.27	(\$31.33)	0.00
24109	2100	52500	Unemployment Compensation	\$76.00	\$0.00	\$76.00	\$18.23	\$29.35	\$45.45	\$1.20	0.00
24109	2100	52720	Workers Compensation Employer's Fee	\$34.00	\$0.00	\$34.00	\$4.52	\$9.08	\$0.00	\$24.92	0.00
24109	2100	52730	Workers Compensation (Self Insured)	\$1,102.00	\$0.00	\$1,102.00	\$357.73	\$576.45	\$662.57	(\$137.02)	0.00
<b>24109</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$147,609.00</b>	<b>\$0.00</b>	<b>\$147,609.00</b>	<b>\$39,830.00</b>	<b>\$64,292.30</b>	<b>\$85,931.09</b>	<b>(\$2,614.39)</b>	<b>2.10</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24109	2300	53411	Auditing	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
24109	2300	53713	Indirect Costs - Program Administration	\$11,406.00	\$0.00	\$11,406.00	\$0.00	\$0.00	\$0.00	\$11,406.00	0.00
<b>24109</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$11,606.00</b>	<b>\$0.00</b>	<b>\$11,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,606.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24109</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$159,215.00</b>	<b>\$0.00</b>	<b>\$159,215.00</b>	<b>\$39,830.00</b>	<b>\$64,292.30</b>	<b>\$85,931.09</b>	<b>\$8,991.61</b>	<b>2.10</b>
<b>24109</b>				<b>TOTAL Preschool IDEA-B</b>	<b>\$373,565.00</b>	<b>\$0.00</b>	<b>\$373,565.00</b>	<b>\$97,589.23</b>	<b>\$145,418.88</b>	<b>\$220,724.72</b>	<b>\$7,421.40</b>	<b>5.00</b>
<b>24113</b>	<b>1000</b>			<b>Education of Homeless Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24113	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$20,737.53	\$0.00	\$1,262.47	2.00
<b>24113</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$20,737.53</b>	<b>\$0.00</b>	<b>\$1,262.47</b>	<b>2.00</b>
24113	1000	52111		Educational Retirement	\$0.00	\$3,090.00	\$3,090.00	\$0.00	\$2,970.78	\$0.00	\$119.22	0.00
24113	1000	52112		ERA - Retiree Health	\$0.00	\$608.00	\$608.00	\$0.00	\$414.56	\$0.00	\$193.44	0.00
24113	1000	52210		FICA Payments	\$0.00	\$1,286.00	\$1,286.00	\$0.00	\$1,285.76	\$0.00	\$0.24	0.00
24113	1000	52220		Medicare Payments	\$0.00	\$301.00	\$301.00	\$0.00	\$300.72	\$0.00	\$0.28	0.00
24113	1000	52500		Unemployment Compensation	\$0.00	\$16.00	\$16.00	\$0.00	\$12.55	\$0.00	\$3.45	0.00
24113	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$247.00	\$247.00	\$0.00	\$246.73	\$0.00	\$0.27	0.00
24113	1000	53330		Professional Development	\$12,000.00	(\$12,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24113	1000	55915		Other Contract Services	\$45,000.00	(\$5,548.00)	\$39,452.00	\$7,644.00	\$7,644.00	\$0.00	\$31,808.00	0.00
24113	1000	56118		General Supplies and Materials	\$10,688.00	(\$10,000.00)	\$688.00	\$0.00	\$0.00	\$0.00	\$688.00	0.00
<b>24113</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$67,688.00</b>	<b>\$0.00</b>	<b>\$67,688.00</b>	<b>\$7,644.00</b>	<b>\$33,612.63</b>	<b>\$0.00</b>	<b>\$34,075.37</b>	<b>2.00</b>
<b>24113</b>				<b>TOTAL Education of Homeless</b>	<b>\$67,688.00</b>	<b>\$0.00</b>	<b>\$67,688.00</b>	<b>\$7,644.00</b>	<b>\$33,612.63</b>	<b>\$0.00</b>	<b>\$34,075.37</b>	<b>2.00</b>
<b>24115</b>	<b>2000</b>			<b>IDEA – Private Schools Share</b>								
	<b>2400</b>			<b>Support Services</b>								
		<b>51100</b>		<b>Support Services-School Administration</b>								
				<b>Salaries Expense</b>								
24115	2400	51100	1211	Coordinator/Subject Matter Specialist	\$176,886.00	\$0.00	\$176,886.00	\$42,555.35	\$66,872.69	\$91,189.94	\$18,823.37	2.80
<b>24115</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$176,886.00</b>	<b>\$0.00</b>	<b>\$176,886.00</b>	<b>\$42,555.35</b>	<b>\$66,872.69</b>	<b>\$91,189.94</b>	<b>\$18,823.37</b>	<b>2.80</b>
24115	2400	52111		Educational Retirement	\$26,357.00	\$0.00	\$26,357.00	\$6,021.61	\$9,462.52	\$12,903.37	\$3,991.11	0.00
24115	2400	52112		ERA - Retiree Health	\$5,183.00	\$0.00	\$5,183.00	\$851.13	\$1,337.49	\$1,823.78	\$2,021.73	0.00
24115	2400	52210		FICA Payments	\$10,967.00	\$0.00	\$10,967.00	\$2,487.23	\$3,894.10	\$5,653.80	\$1,419.10	0.00
24115	2400	52220		Medicare Payments	\$2,565.00	\$0.00	\$2,565.00	\$581.69	\$910.73	\$1,322.24	\$332.03	0.00
24115	2400	52311		Health and Medical Premiums	\$20,876.00	\$0.00	\$20,876.00	\$2,435.04	\$4,058.40	\$6,061.98	\$10,755.62	0.00
24115	2400	52312		Life	\$481.00	\$0.00	\$481.00	\$7.56	\$12.60	\$17.30	\$451.10	0.00
24115	2400	52313		Dental	\$1,657.00	\$0.00	\$1,657.00	\$235.92	\$393.20	\$577.10	\$686.70	0.00
24115	2400	52314		Vision	\$230.00	\$0.00	\$230.00	\$30.84	\$51.40	\$75.32	\$103.28	0.00
24115	2400	52315		Disability	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	0.00
24115	2400	52500		Unemployment Compensation	\$132.00	\$0.00	\$132.00	\$3.92	\$6.16	\$63.81	\$62.03	0.00
24115	2400	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$6.90	\$13.80	\$0.00	\$41.20	0.00
24115	2400	52730		Workers Compensation (Self Insured)	\$1,805.00	\$0.00	\$1,805.00	\$77.42	\$121.66	\$143.37	\$1,539.97	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24115	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$247,307.00</i>	<i>\$0.00</i>	<i>\$247,307.00</i>	<i>\$55,294.61</i>	<i>\$87,134.75</i>	<i>\$119,832.01</i>	<i>\$40,340.24</i>	<i>2.80</i>
24115	2000			<i>SUBTOTAL Support Services</i>	<i>\$247,307.00</i>	<i>\$0.00</i>	<i>\$247,307.00</i>	<i>\$55,294.61</i>	<i>\$87,134.75</i>	<i>\$119,832.01</i>	<i>\$40,340.24</i>	<i>2.80</i>
24115				<i>TOTAL IDEA – Private Schools Share</i>	<i>\$247,307.00</i>	<i>\$0.00</i>	<i>\$247,307.00</i>	<i>\$55,294.61</i>	<i>\$87,134.75</i>	<i>\$119,832.01</i>	<i>\$40,340.24</i>	<i>2.80</i>
24118				<i>Fresh Fruit and Vegetables</i>								
	3000			<i>Operation of Non-Instructional Services</i>								
	3100			<i>Food Services Operations</i>								
24118	3100	56116		Food	\$0.00	\$1,412,006.00	\$1,412,006.00	\$0.00	\$0.00	\$0.00	\$1,412,006.00	0.00
24118	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$0.00</i>	<i>\$1,412,006.00</i>	<i>\$1,412,006.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,412,006.00</i>	<i>0.00</i>
24118	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$0.00</i>	<i>\$1,412,006.00</i>	<i>\$1,412,006.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,412,006.00</i>	<i>0.00</i>
24118				<i>TOTAL Fresh Fruit and Vegetables</i>	<i>\$0.00</i>	<i>\$1,412,006.00</i>	<i>\$1,412,006.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,412,006.00</i>	<i>0.00</i>
24124	1000			<i>Title I 1003g Grant Instruction</i>								
		51300		<i>Additional Compensation</i>								
24124	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$61,368.00	\$61,368.00	\$0.00	\$0.00	\$0.00	\$61,368.00	0.00
24124	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$61,368.00</i>	<i>\$61,368.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61,368.00</i>	<i>0.00</i>
24124	1000	55915		Other Contract Services	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
24124	1000	56118		General Supplies and Materials	\$0.00	\$1,406.00	\$1,406.00	\$0.00	\$0.00	\$0.00	\$1,406.00	0.00
24124	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$79,774.00</i>	<i>\$79,774.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,774.00</i>	<i>0.00</i>
	2000			<i>Support Services</i>								
	2100			<i>Support Services-Students</i>								
		51100		<i>Salaries Expense</i>								
24124	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$59,909.00	\$59,909.00	\$9,887.19	\$9,887.19	\$23,078.05	\$26,943.76	1.00
24124	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$59,909.00</i>	<i>\$59,909.00</i>	<i>\$9,887.19</i>	<i>\$9,887.19</i>	<i>\$23,078.05</i>	<i>\$26,943.76</i>	<i>1.00</i>
24124	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,399.02	\$1,399.02	\$3,265.54	(\$4,664.56)	0.00
24124	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$197.75	\$197.75	\$461.56	(\$659.31)	0.00
24124	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$613.00	\$613.00	\$1,430.80	(\$2,043.80)	0.00
24124	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$143.36	\$143.36	\$334.63	(\$477.99)	0.00
24124	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$3.15	\$3.15	\$8.07	(\$11.22)	0.00
24124	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.15	(\$16.15)	0.00
24124	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24124	2100	53330		Professional Development	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.00
24124	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,567.00	\$1,567.00	\$0.00	\$0.00	\$0.00	\$1,567.00	0.00

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**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24124	2100			<i>SUBTOTAL Support Services-Students</i>	\$0.00	\$70,226.00	\$70,226.00	\$12,245.77	\$12,245.77	\$28,594.80	\$29,385.43	1.00
24124	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$70,226.00	\$70,226.00	\$12,245.77	\$12,245.77	\$28,594.80	\$29,385.43	1.00
24124				<i>TOTAL Title I 1003g Grant</i>	\$0.00	\$150,000.00	\$150,000.00	\$12,245.77	\$12,245.77	\$28,594.80	\$109,159.43	1.00
24146				<b>Charter Schools</b>								
	2000			<b>Support Services</b>								
	2500			<b>Central Services</b>								
24146	2500	55912		Flowthrough Grants to Charters	\$158,430.00	\$474,666.00	\$633,096.00	\$29,633.65	\$29,633.65	\$171,372.35	\$432,090.00	0.00
24146	2500			<i>SUBTOTAL Central Services</i>	\$158,430.00	\$474,666.00	\$633,096.00	\$29,633.65	\$29,633.65	\$171,372.35	\$432,090.00	0.00
24146	2000			<i>SUBTOTAL Support Services</i>	\$158,430.00	\$474,666.00	\$633,096.00	\$29,633.65	\$29,633.65	\$171,372.35	\$432,090.00	0.00
24146				<i>TOTAL Charter Schools</i>	\$158,430.00	\$474,666.00	\$633,096.00	\$29,633.65	\$29,633.65	\$171,372.35	\$432,090.00	0.00
24153				<b>English Language Acquisition Instruction</b>								
	1000			<b>Salaries Expense</b>								
24153	1000	51100	1416	Teachers-Other Instruction	\$316,000.00	\$0.00	\$316,000.00	\$63,976.56	\$102,446.36	\$140,836.98	\$72,716.66	4.00
24153	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$316,000.00	\$0.00	\$316,000.00	\$63,976.56	\$102,446.36	\$140,836.98	\$72,716.66	4.00
		51300		<b>Additional Compensation</b>								
24153	1000	51300	1411	Teachers-Grades 1-12	\$83,091.00	(\$1,505.00)	\$81,586.00	\$8,541.50	\$13,381.50	\$0.00	\$68,204.50	0.00
24153	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$83,091.00	(\$1,505.00)	\$81,586.00	\$8,541.50	\$13,381.50	\$0.00	\$68,204.50	0.00
24153	1000	52111		Educational Retirement	\$59,515.00	(\$449.00)	\$59,066.00	\$10,259.74	\$16,386.95	\$19,928.33	\$22,750.72	0.00
24153	1000	52112		ERA - Retiree Health	\$11,711.00	(\$89.00)	\$11,622.00	\$1,450.29	\$2,316.26	\$2,816.64	\$6,489.10	0.00
24153	1000	52210		FICA Payments	\$27,248.00	(\$187.00)	\$27,061.00	\$4,219.93	\$6,708.19	\$8,731.80	\$11,621.01	0.00
24153	1000	52220		Medicare Payments	\$6,380.00	(\$44.00)	\$6,336.00	\$986.84	\$1,568.70	\$2,042.04	\$2,725.26	0.00
24153	1000	52311		Health and Medical Premiums	\$37,294.00	\$0.00	\$37,294.00	\$5,917.23	\$10,177.20	\$15,271.77	\$11,845.03	0.00
24153	1000	52312		Life	\$858.00	\$0.00	\$858.00	\$190.88	\$318.84	\$441.43	\$97.73	0.00
24153	1000	52313		Dental	\$2,959.00	\$0.00	\$2,959.00	\$310.52	\$536.70	\$1,140.13	\$1,282.17	0.00
24153	1000	52314		Vision	\$411.00	\$0.00	\$411.00	\$59.10	\$100.62	\$148.36	\$162.02	0.00
24153	1000	52315		Disability	\$202.00	\$0.00	\$202.00	\$21.63	\$35.74	\$54.95	\$111.31	0.00
24153	1000	52500		Unemployment Compensation	\$294.00	\$0.00	\$294.00	\$41.07	\$66.89	\$98.52	\$128.59	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$97.00	\$0.00	\$97.00	\$9.05	\$17.41	\$0.00	\$79.59	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$4,493.00	(\$31.00)	\$4,462.00	\$806.28	\$1,314.16	\$1,436.48	\$1,711.36	0.00
24153	1000	53330		Professional Development	\$90,831.00	(\$16,501.00)	\$74,330.00	\$589.00	\$4,077.00	\$10,960.00	\$59,293.00	0.00
24153	1000	55817		Student Travel	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
24153	1000	55915		Other Contract Services	\$62,805.00	\$18,996.00	\$81,801.00	\$22,000.00	\$40,795.00	\$11,000.00	\$30,006.00	0.00
24153	1000	56112		Other Textbooks	\$36,698.00	(\$1,300.00)	\$35,398.00	\$469.76	\$469.76	\$2,214.73	\$32,713.51	0.00
24153	1000	56113		Software	\$9,738.00	\$3,772.00	\$13,510.00	\$0.00	\$0.00	\$2,816.31	\$10,693.69	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	1000	56118	General Supplies and Materials	\$203,109.00	\$3,567.00	\$206,676.00	\$5,066.31	\$5,066.31	\$12,644.19	\$188,965.50	0.00
24153	1000	57332	Supply Assets (\$5,000 or less)	\$17,485.00	\$771.00	\$18,256.00	\$771.00	\$771.00	\$6,864.60	\$10,620.40	0.00
<b>24153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$972,819.00</b>	<b>\$7,000.00</b>	<b>\$979,819.00</b>	<b>\$125,686.69</b>	<b>\$206,554.59</b>	<b>\$239,447.26</b>	<b>\$533,817.15</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	\$146,000.00	\$0.00	\$146,000.00	\$34,347.04	\$62,806.02	\$63,802.62	\$19,391.36	2.00
<b>24153</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$146,000.00</b>	<b>\$0.00</b>	<b>\$146,000.00</b>	<b>\$34,347.04</b>	<b>\$62,806.02</b>	<b>\$63,802.62</b>	<b>\$19,391.36</b>	<b>2.00</b>
24153	2100	52111	Educational Retirement	\$21,754.00	\$0.00	\$21,754.00	\$4,860.10	\$8,887.19	\$9,028.06	\$3,838.75	0.00
24153	2100	52112	ERA - Retiree Health	\$4,278.00	\$0.00	\$4,278.00	\$686.98	\$1,256.22	\$1,276.04	\$1,745.74	0.00
24153	2100	52210	FICA Payments	\$9,052.00	\$0.00	\$9,052.00	\$2,020.21	\$3,697.35	\$3,955.80	\$1,398.85	0.00
24153	2100	52220	Medicare Payments	\$2,117.00	\$0.00	\$2,117.00	\$472.47	\$864.72	\$925.12	\$327.16	0.00
24153	2100	52311	Health and Medical Premiums	\$17,231.00	\$0.00	\$17,231.00	\$2,435.04	\$4,383.07	\$5,253.71	\$7,594.22	0.00
24153	2100	52312	Life	\$397.00	\$0.00	\$397.00	\$58.56	\$105.40	\$116.97	\$174.63	0.00
24153	2100	52313	Dental	\$1,367.00	\$0.00	\$1,367.00	\$235.92	\$424.66	\$500.15	\$442.19	0.00
24153	2100	52314	Vision	\$190.00	\$0.00	\$190.00	\$30.84	\$55.51	\$65.27	\$69.22	0.00
24153	2100	52315	Disability	\$94.00	\$0.00	\$94.00	\$23.34	\$42.01	\$46.72	\$5.27	0.00
24153	2100	52500	Unemployment Compensation	\$109.00	\$0.00	\$109.00	\$10.29	\$18.82	\$44.66	\$45.52	0.00
24153	2100	52720	Workers Compensation Employer's Fee	\$45.00	\$0.00	\$45.00	\$4.60	\$9.20	\$0.00	\$35.80	0.00
24153	2100	52730	Workers Compensation (Self Insured)	\$1,490.00	\$0.00	\$1,490.00	\$202.65	\$370.56	\$325.39	\$794.05	0.00
24153	2100	53330	Professional Development	\$10,000.00	(\$7,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>24153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$214,124.00</b>	<b>(\$7,000.00)</b>	<b>\$207,124.00</b>	<b>\$45,388.04</b>	<b>\$82,920.73</b>	<b>\$85,340.51</b>	<b>\$38,862.76</b>	<b>2.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24153	2300	53713	Indirect Costs - Program Administration	\$38,317.00	\$0.00	\$38,317.00	\$0.00	\$0.00	\$0.00	\$38,317.00	0.00
<b>24153</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$38,317.00</b>	<b>\$0.00</b>	<b>\$38,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,317.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
24153	2400	51300	1217 Secretarial/Clerical/Technical Assistants	\$539.00	\$0.00	\$539.00	\$0.00	\$0.00	\$0.00	\$539.00	0.00
<b>24153</b>	<b>2400</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$539.00</b>	<b>\$0.00</b>	<b>\$539.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539.00</b>	<b>0.00</b>
24153	2400	52111	Educational Retirement	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0.00
24153	2400	52112	ERA - Retiree Health	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	0.00
24153	2400	52210	FICA Payments	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0.00
24153	2400	52220	Medicare Payments	\$8.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
24153	2400	52730	Workers Compensation (Self Insured)	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
<b>24153</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$684.00</b>	<b>\$0.00</b>	<b>\$684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24153	2500	55912		Flowthrough Grants to Charters	\$48,390.00	\$0.00	\$48,390.00	\$330.00	(\$2,190.00)	\$47,580.00	\$3,000.00	0.00
<b>24153</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$48,390.00</b>	<b>\$0.00</b>	<b>\$48,390.00</b>	<b>\$330.00</b>	<b>(\$2,190.00)</b>	<b>\$47,580.00</b>	<b>\$3,000.00</b>	<b>0.00</b>
<b>24153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$301,515.00</b>	<b>(\$7,000.00)</b>	<b>\$294,515.00</b>	<b>\$45,718.04</b>	<b>\$80,730.73</b>	<b>\$132,920.51</b>	<b>\$80,863.76</b>	<b>2.00</b>
<b>24153</b>				<b>TOTAL English Language Acquisition</b>	<b>\$1,274,334.00</b>	<b>\$0.00</b>	<b>\$1,274,334.00</b>	<b>\$171,404.73</b>	<b>\$287,285.32</b>	<b>\$372,367.77</b>	<b>\$614,680.91</b>	<b>6.00</b>
<b>24154</b>				<b>Teacher/Principal Training &amp; Recruiting Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$20,481.00	\$20,481.00	\$2,005.13	\$2,005.13	\$0.00	\$18,475.87	0.02
24154	1000	51100	1416	Teachers-Other Instruction	\$1,320,000.00	(\$873,001.00)	\$446,999.00	\$307,041.76	\$482,494.19	\$657,946.37	(\$693,441.56)	19.00
24154	1000	51100	1610	Substitutes Professional Development	\$0.00	\$176,400.00	\$176,400.00	\$0.00	\$0.00	\$0.00	\$176,400.00	0.00
<b>24154</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$1,320,000.00</b>	<b>(\$676,120.00)</b>	<b>\$643,880.00</b>	<b>\$309,046.89</b>	<b>\$484,499.32</b>	<b>\$657,946.37</b>	<b>(\$498,565.69)</b>	<b>19.02</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24154	1000	51300	1411	Teachers-Grades 1-12	\$508,882.00	(\$30,000.00)	\$478,882.00	\$0.00	\$0.00	\$0.00	\$478,882.00	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$498,038.00	\$498,038.00	\$149,181.89	\$167,642.69	\$230,610.48	\$99,784.83	0.00
<b>24154</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$508,882.00</b>	<b>\$468,038.00</b>	<b>\$976,920.00</b>	<b>\$149,181.89</b>	<b>\$167,642.69</b>	<b>\$230,610.48</b>	<b>\$578,666.83</b>	<b>0.00</b>
24154	1000	52111		Educational Retirement	\$200,239.00	\$74,235.00	\$274,474.00	\$64,540.98	\$92,270.39	\$125,730.07	\$56,473.54	0.00
24154	1000	52112		ERA - Retiree Health	\$33,598.00	\$14,609.00	\$48,207.00	\$9,123.89	\$12,999.80	\$17,770.29	\$17,436.91	0.00
24154	1000	52210		FICA Payments	\$144,391.00	\$32,298.00	\$176,689.00	\$26,817.68	\$37,929.43	\$55,090.24	\$83,669.33	0.00
24154	1000	52220		Medicare Payments	\$33,769.00	\$7,567.00	\$41,336.00	\$6,272.15	\$8,861.95	\$12,883.19	\$19,590.86	0.00
24154	1000	52311		Health and Medical Premiums	\$151,983.00	\$0.00	\$151,983.00	\$28,768.08	\$47,946.80	\$72,690.02	\$31,346.18	0.00
24154	1000	52312		Life	\$3,348.00	\$0.00	\$3,348.00	\$470.70	\$784.50	\$1,084.79	\$1,478.71	0.00
24154	1000	52313		Dental	\$12,360.00	\$0.00	\$12,360.00	\$2,065.32	\$3,442.20	\$5,212.15	\$3,705.65	0.00
24154	1000	52314		Vision	\$1,686.00	\$0.00	\$1,686.00	\$261.60	\$436.00	\$666.33	\$583.67	0.00
24154	1000	52315		Disability	\$843.00	\$0.00	\$843.00	\$197.54	\$326.18	\$457.63	\$59.19	0.00
24154	1000	52500		Unemployment Compensation	\$1,736.00	\$407.00	\$2,143.00	\$206.45	\$302.07	\$620.89	\$1,220.04	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$404.00	\$0.00	\$404.00	\$63.60	\$105.73	\$0.00	\$298.27	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$23,755.00	\$5,332.00	\$29,087.00	\$4,009.08	\$5,882.58	\$6,600.06	\$16,604.36	0.00
24154	1000	53330		Professional Development	\$215,242.00	(\$41,792.00)	\$173,450.00	\$952.16	\$43,315.16	\$18,668.00	\$111,466.84	0.00
24154	1000	55915		Other Contract Services	\$500,000.00	\$66,100.00	\$566,100.00	\$0.00	\$112.19	\$0.00	\$565,987.81	0.00
<b>24154</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$3,152,236.00</b>	<b>(\$49,326.00)</b>	<b>\$3,102,910.00</b>	<b>\$601,978.01</b>	<b>\$906,856.99</b>	<b>\$1,206,030.51</b>	<b>\$990,022.50</b>	<b>19.02</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
24154	2300	53411		Auditing	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00	\$5,350.00	0.00
24154	2300	53713		Indirect Costs - Program Administration	\$121,261.00	\$0.00	\$121,261.00	\$0.00	\$0.00	\$0.00	\$121,261.00	0.00
<b>24154</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$126,611.00</b>	<b>\$0.00</b>	<b>\$126,611.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,611.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
24154	2400	51100	1112	Principals	\$90,422.00	\$0.00	\$90,422.00	\$35,827.38	\$57,650.35	\$45,190.01	(\$12,418.36)	1.00
24154	2400	51100	1211	Coordinator/Subject Matter Specialist	\$90,369.00	(\$15,000.00)	\$75,369.00	\$2,500.00	\$2,500.00	\$0.00	\$72,869.00	0.10
<b>24154</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$180,791.00</b>	<b>(\$15,000.00)</b>	<b>\$165,791.00</b>	<b>\$38,327.38</b>	<b>\$60,150.35</b>	<b>\$45,190.01</b>	<b>\$60,450.64</b>	<b>1.10</b>
		<b>51200</b>		<b>Overtime Expense</b>								
24154	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$6,000.00	\$6,000.00	\$1,206.10	\$1,444.98	\$0.00	\$4,555.02	0.00
<b>24154</b>	<b>2400</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$1,206.10</b>	<b>\$1,444.98</b>	<b>\$0.00</b>	<b>\$4,555.02</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
24154	2400	51300	1112	Principals	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0.00
<b>24154</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>0.00</b>
24154	2400	52111		Educational Retirement	\$32,526.00	\$894.00	\$33,420.00	\$5,593.92	\$8,712.81	\$6,394.38	\$18,312.81	0.00
24154	2400	52112		ERA - Retiree Health	\$5,458.00	\$150.00	\$5,608.00	\$790.64	\$1,231.25	\$903.80	\$3,472.95	0.00
24154	2400	52210		FICA Payments	\$13,535.00	\$372.00	\$13,907.00	\$2,459.56	\$3,839.59	\$2,801.80	\$7,265.61	0.00
24154	2400	52220		Medicare Payments	\$3,166.00	\$87.00	\$3,253.00	\$575.22	\$897.98	\$655.25	\$1,699.77	0.00
24154	2400	52311		Health and Medical Premiums	\$20,816.00	\$0.00	\$20,816.00	\$0.00	\$0.00	\$0.00	\$20,816.00	0.00
24154	2400	52312		Life	\$459.00	\$0.00	\$459.00	\$358.68	\$645.62	\$717.29	(\$903.91)	0.00
24154	2400	52313		Dental	\$1,693.00	\$0.00	\$1,693.00	\$0.00	\$0.00	\$0.00	\$1,693.00	0.00
24154	2400	52314		Vision	\$231.00	\$0.00	\$231.00	\$21.00	\$37.80	\$44.51	\$148.69	0.00
24154	2400	52315		Disability	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$116.00	0.00
24154	2400	52500		Unemployment Compensation	\$163.00	\$5.00	\$168.00	\$22.51	\$36.04	\$31.63	\$100.33	0.00
24154	2400	52720		Workers Compensation Employer's Fee	\$56.00	\$0.00	\$56.00	\$2.30	\$5.18	\$0.00	\$50.82	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$2,227.00	\$62.00	\$2,289.00	\$442.89	\$708.45	\$460.93	\$1,119.62	0.00
24154	2400	53330		Professional Development	\$0.00	\$92,326.00	\$92,326.00	\$0.00	\$30,221.38	\$599.00	\$61,505.62	0.00
24154	2400	55915		Other Contract Services	\$71,570.00	(\$28,000.00)	\$43,570.00	\$8,697.12	\$8,697.12	\$5,592.88	\$29,280.00	0.00
24154	2400	56118		General Supplies and Materials	\$1,028.00	\$0.00	\$1,028.00	\$319.60	\$1,002.80	\$0.00	\$25.20	0.00
<b>24154</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$371,335.00</b>	<b>\$56,896.00</b>	<b>\$428,231.00</b>	<b>\$58,816.92</b>	<b>\$117,631.35</b>	<b>\$63,391.48</b>	<b>\$247,208.17</b>	<b>1.10</b>
	<b>2500</b>			<b>Central Services</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
24154	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24154</b>	<b>2500</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$6,000.00</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24154	2500	52111		Educational Retirement	\$894.00	(\$894.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	52112		ERA - Retiree Health	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	52210		FICA Payments	\$372.00	(\$372.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	52220		Medicare Payments	\$87.00	(\$87.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	52500		Unemployment Compensation	\$5.00	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$62.00	(\$62.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	2500	55912		Flowthrough Grants to Charters	\$394,751.00	\$0.00	\$394,751.00	\$8,006.81	\$3,225.08	\$377,562.09	\$13,963.83	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2500			<b>SUBTOTAL Central Services</b>	\$402,321.00	(\$7,570.00)	\$394,751.00	\$8,006.81	\$3,225.08	\$377,562.09	\$13,963.83	0.00
24154	2000			<b>SUBTOTAL Support Services</b>	\$900,267.00	\$49,326.00	\$949,593.00	\$66,823.73	\$120,856.43	\$440,953.57	\$387,783.00	1.10
24154				<b>TOTAL</b>	\$4,052,503.00	\$0.00	\$4,052,503.00	\$668,801.74	\$1,027,713.42	\$1,646,984.08	\$1,377,805.50	20.12
24174				<b>Teacher/Principal Training &amp; Recruiting</b>								
				<b>Carl D Perkins</b>								
				<b>Secondary - Current Instruction</b>								
	1000			<b>Salaries Expense</b>								
24174	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$12,800.00	\$12,800.00	\$3,387.79	\$5,323.68	\$7,332.91	\$143.41	0.25
24174	1000	51100		<b>SUBTOTAL Salaries Expense</b>	\$0.00	\$12,800.00	\$12,800.00	\$3,387.79	\$5,323.68	\$7,332.91	\$143.41	0.25
				<b>Additional Compensation</b>								
24174	1000	51300	1411	Teachers-Grades 1-12	\$26,000.00	\$0.00	\$26,000.00	\$132.00	\$132.00	\$0.00	\$25,868.00	0.00
24174	1000	51300		<b>SUBTOTAL Additional Compensation</b>	\$26,000.00	\$0.00	\$26,000.00	\$132.00	\$132.00	\$0.00	\$25,868.00	0.00
24174	1000	52111		Educational Retirement	\$3,874.00	(\$20.00)	\$3,854.00	\$498.02	\$771.93	\$1,037.60	\$2,044.47	0.00
24174	1000	52112		ERA - Retiree Health	\$762.00	\$0.00	\$762.00	\$70.41	\$109.14	\$146.65	\$506.21	0.00
24174	1000	52210		FICA Payments	\$2,728.00	\$0.00	\$2,728.00	\$204.58	\$315.76	\$454.63	\$1,957.61	0.00
24174	1000	52220		Medicare Payments	\$638.00	\$0.00	\$638.00	\$47.87	\$73.86	\$106.32	\$457.82	0.00
24174	1000	52311		Health and Medical Premiums	\$0.00	\$1,223.00	\$1,223.00	\$297.57	\$495.95	\$712.75	\$14.30	0.00
24174	1000	52312		Life	\$0.00	\$6.00	\$6.00	\$1.23	\$2.04	\$2.88	\$1.08	0.00
24174	1000	52313		Dental	\$0.00	\$83.00	\$83.00	\$19.12	\$31.86	\$47.11	\$4.03	0.00
24174	1000	52314		Vision	\$0.00	\$20.00	\$20.00	\$3.65	\$6.10	\$9.04	\$4.86	0.00
24174	1000	52500		Unemployment Compensation	\$34.00	\$12.00	\$46.00	\$2.10	\$3.26	\$5.12	\$37.62	0.00
24174	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.76	\$1.52	\$0.00	(\$0.52)	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$450.00	\$0.00	\$450.00	\$41.01	\$63.84	\$74.79	\$311.37	0.00
24174	1000	53330		Professional Development	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$39,680.00	\$12,320.00	0.00
24174	1000	55915		Other Contract Services	\$514,028.00	(\$14,125.00)	\$499,903.00	(\$38,020.00)	(\$38,020.00)	\$40,215.75	\$497,707.25	0.00
24174	1000	56112		Other Textbooks	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.00
24174	1000	56113		Software	\$15,000.00	\$25,513.00	\$40,513.00	\$1,850.00	\$1,850.00	\$5,172.84	\$33,490.16	0.00
24174	1000	56118		General Supplies and Materials	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$2,408.00	\$65,592.00	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$42,415.00	\$7,585.00	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$233,000.00	\$0.00	\$233,000.00	\$0.00	(\$170.00)	\$12,945.48	\$220,224.52	0.00
24174	1000			<b>SUBTOTAL Instruction</b>	\$984,514.00	\$25,513.00	\$1,010,027.00	(\$31,463.89)	(\$29,009.06)	\$152,766.87	\$886,269.19	0.25
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
				<b>Overtime Expense</b>								
24174	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$4,000.00	\$0.00	\$4,000.00	\$1,023.45	\$1,023.45	\$0.00	\$2,976.55	0.00
24174	2100	51200		<b>SUBTOTAL Overtime Expense</b>	\$4,000.00	\$0.00	\$4,000.00	\$1,023.45	\$1,023.45	\$0.00	\$2,976.55	0.00
				<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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<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	\$2,533.00	\$0.00	\$2,533.00	\$594.36	\$605.33	\$0.00	\$1,927.67	0.00
24174	2100	52112	ERA - Retiree Health	\$499.00	\$0.00	\$499.00	\$84.01	\$83.72	\$0.00	\$415.28	0.00
24174	2100	52210	FICA Payments	\$1,054.00	\$0.00	\$1,054.00	\$252.71	\$252.71	\$0.00	\$801.29	0.00
24174	2100	52220	Medicare Payments	\$247.00	\$0.00	\$247.00	\$59.10	\$59.10	\$0.00	\$187.90	0.00
24174	2100	52500	Unemployment Compensation	\$13.00	\$0.00	\$13.00	\$2.30	\$4.24	\$0.00	\$8.76	0.00
24174	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	(\$0.32)	0.00
24174	2100	52730	Workers Compensation (Self Insured)	\$174.00	\$0.00	\$174.00	\$45.27	\$83.45	\$0.00	\$90.55	0.00
24174	2100	53330	Professional Development	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
<b>24174</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$29,520.00</b>	<b>\$0.00</b>	<b>\$29,520.00</b>	<b>\$5,311.52</b>	<b>\$5,362.32</b>	<b>\$0.00</b>	<b>\$24,157.68</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
24174	2200	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	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
24174	2200	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>24174</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$51,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,500.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24174	2300	53411	Auditing	\$916.00	\$0.00	\$916.00	\$0.00	\$0.00	\$0.00	\$916.00	0.00
24174	2300	53713	Indirect Costs – Program Administration	\$26,031.00	\$0.00	\$26,031.00	\$0.00	\$0.00	\$0.00	\$26,031.00	0.00
<b>24174</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$26,947.00</b>	<b>\$0.00</b>	<b>\$26,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,947.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
24174	2500	55912	Flowthrough Grants to Charters	\$55,105.00	\$0.00	\$55,105.00	(\$1,099.76)	(\$1,099.76)	\$53,140.76	\$3,064.00	0.00
<b>24174</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$55,105.00</b>	<b>\$0.00</b>	<b>\$55,105.00</b>	<b>(\$1,099.76)</b>	<b>(\$1,099.76)</b>	<b>\$53,140.76</b>	<b>\$3,064.00</b>	<b>0.00</b>
<b>24174</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$163,072.00</b>	<b>\$0.00</b>	<b>\$163,072.00</b>	<b>\$4,211.76</b>	<b>\$4,262.56</b>	<b>\$53,140.76</b>	<b>\$105,668.68</b>	<b>0.00</b>
<b>24174</b>			<b>TOTAL Carl D Perkins Secondary - Current</b>	<b>\$1,147,586.00</b>	<b>\$25,513.00</b>	<b>\$1,173,099.00</b>	<b>(\$27,252.13)</b>	<b>(\$24,746.50)</b>	<b>\$205,907.63</b>	<b>\$991,937.87</b>	<b>0.25</b>
<b>24176</b>			<b>Carl D Perkins Secondary - Redistribution Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
24176	1000	51300	1411 Teachers-Grades 1-12	\$53,900.00	\$0.00	\$53,900.00	\$24,432.00	\$37,182.00	\$0.00	\$16,718.00	0.00
<b>24176</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$53,900.00</b>	<b>\$0.00</b>	<b>\$53,900.00</b>	<b>\$24,432.00</b>	<b>\$37,182.00</b>	<b>\$0.00</b>	<b>\$16,718.00</b>	<b>0.00</b>
24176	1000	52111	Educational Retirement	\$8,032.00	\$0.00	\$8,032.00	\$3,453.93	\$5,254.93	\$0.00	\$2,777.07	0.00
24176	1000	52112	ERA - Retiree Health	\$1,348.00	\$0.00	\$1,348.00	\$488.16	\$742.75	\$0.00	\$605.25	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176	1000	52210	FICA Payments	\$3,342.00	\$0.00	\$3,342.00	\$1,468.30	\$2,217.04	\$0.00	\$1,124.96	0.00
24176	1000	52220	Medicare Payments	\$782.00	\$0.00	\$782.00	\$343.38	\$518.52	\$0.00	\$263.48	0.00
24176	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$38.45)	(\$38.45)	\$0.00	\$38.45	0.00
24176	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$5.44)	(\$5.44)	\$0.00	\$5.44	0.00
24176	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$2.47)	(\$2.47)	\$0.00	\$2.47	0.00
24176	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$0.47)	(\$0.47)	\$0.00	\$0.47	0.00
24176	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$1.00)	(\$1.00)	\$0.00	\$1.00	0.00
24176	1000	52500	Unemployment Compensation	\$38.00	\$0.00	\$38.00	\$10.09	\$16.25	\$0.00	\$21.75	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$550.00	\$0.00	\$550.00	\$195.48	\$317.69	\$0.00	\$232.31	0.00
24176	1000	53330	Professional Development	\$21,200.00	\$0.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0.00
24176	1000	55915	Other Contract Services	\$12,624.00	\$0.00	\$12,624.00	\$0.00	\$134.84	\$0.00	\$12,489.16	0.00
24176	1000	56113	Software	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$823.00	\$0.00	\$5,177.00	0.00
24176	1000	56118	General Supplies and Materials	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$53.00	\$0.00	\$14,947.00	0.00
24176	1000	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>24176</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$127,816.00</b>	<b>\$0.00</b>	<b>\$127,816.00</b>	<b>\$30,343.51</b>	<b>\$47,212.19</b>	<b>\$0.00</b>	<b>\$80,603.81</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
24176	2100	53330	Professional Development	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0.00
24176	2100	55915	Other Contract Services	\$11,000.00	\$0.00	\$11,000.00	\$800.00	\$10,400.00	\$0.00	\$600.00	0.00
24176	2100	56113	Software	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,600.00	\$0.00	\$900.00	0.00
24176	2100	56118	General Supplies and Materials	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
<b>24176</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$24,800.00</b>	<b>\$0.00</b>	<b>\$24,800.00</b>	<b>\$800.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>0.00</b>
<b>24176</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$24,800.00</b>	<b>\$0.00</b>	<b>\$24,800.00</b>	<b>\$800.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$11,800.00</b>	<b>0.00</b>
<b>24176</b>			<b>TOTAL Carl D Perkins</b>	<b>\$152,616.00</b>	<b>\$0.00</b>	<b>\$152,616.00</b>	<b>\$31,143.51</b>	<b>\$60,212.19</b>	<b>\$0.00</b>	<b>\$92,403.81</b>	<b>0.00</b>
			<b>Secondary - Redistribution</b>								
<b>24189</b>			<b>Student Supp Academic Achievement Title IV Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
24189	1000	51100	1411 Teachers-Grades 1-12	\$61,667.00	\$0.00	\$61,667.00	\$16,512.16	\$25,947.68	\$35,383.15	\$336.17	1.20
<b>24189</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$61,667.00</b>	<b>\$0.00</b>	<b>\$61,667.00</b>	<b>\$16,512.16</b>	<b>\$25,947.68</b>	<b>\$35,383.15</b>	<b>\$336.17</b>	<b>1.20</b>
	<b>51300</b>		<b>Additional Compensation</b>								
24189	1000	51300	1411 Teachers-Grades 1-12	\$36,400.00	\$85,897.00	\$122,297.00	\$12,578.50	\$14,690.50	\$0.00	\$107,606.50	0.00
<b>24189</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$36,400.00</b>	<b>\$85,897.00</b>	<b>\$122,297.00</b>	<b>\$12,578.50</b>	<b>\$14,690.50</b>	<b>\$0.00</b>	<b>\$107,606.50</b>	<b>0.00</b>
24189	1000	52111	Educational Retirement	\$14,612.00	\$4,118.00	\$18,730.00	\$4,115.87	\$5,752.68	\$5,006.71	\$7,970.61	0.00
24189	1000	52112	ERA - Retiree Health	\$2,874.00	\$812.00	\$3,686.00	\$581.77	\$812.72	\$707.66	\$2,165.62	0.00
24189	1000	52210	FICA Payments	\$6,081.00	\$1,714.00	\$7,795.00	\$1,729.00	\$2,417.79	\$2,193.80	\$3,183.41	0.00
24189	1000	52220	Medicare Payments	\$1,422.00	\$402.00	\$1,824.00	\$404.66	\$565.79	\$513.05	\$745.16	0.00
24189	1000	52311	Health and Medical Premiums	\$7,278.00	\$0.00	\$7,278.00	\$901.74	\$1,603.10	\$2,245.15	\$3,429.75	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	1000	52312	Life	\$168.00	\$0.00	\$168.00	\$3.58	\$6.10	\$8.65	\$153.25	0.00
24189	1000	52313	Dental	\$578.00	\$0.00	\$578.00	\$26.48	\$47.92	\$67.43	\$462.65	0.00
24189	1000	52314	Vision	\$81.00	\$0.00	\$81.00	\$10.52	\$19.16	\$27.13	\$34.71	0.00
24189	1000	52315	Disability	\$40.00	\$0.00	\$40.00	(\$0.18)	(\$0.18)	\$0.00	\$40.18	0.00
24189	1000	52500	Unemployment Compensation	\$112.00	\$23.00	\$135.00	\$2.86	\$3.86	\$24.76	\$106.38	0.00
24189	1000	52720	Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$3.24	\$6.98	\$0.00	\$12.02	0.00
24189	1000	52730	Workers Compensation (Self Insured)	\$1,508.00	\$284.00	\$1,792.00	\$53.00	\$70.68	\$0.00	\$1,721.32	0.00
24189	1000	53330	Professional Development	\$35,000.00	\$61,508.00	\$96,508.00	\$1,989.61	\$3,849.61	\$279.00	\$92,379.39	0.00
24189	1000	53711	Other Charges	\$531,550.00	(\$511,541.00)	\$20,009.00	\$0.00	\$0.00	\$0.00	\$20,009.00	0.00
24189	1000	55915	Other Contract Services	\$87,150.00	\$53,239.00	\$140,389.00	\$14,687.61	\$14,687.61	\$0.00	\$125,701.39	0.00
24189	1000	56112	Other Textbooks	\$0.00	\$72,189.00	\$72,189.00	\$20,240.76	\$33,474.76	\$0.00	\$38,714.24	0.00
24189	1000	56113	Software	\$11,500.00	\$59,036.00	\$70,536.00	\$8,938.00	\$24,391.50	\$15,000.00	\$31,144.50	0.00
24189	1000	56118	General Supplies and Materials	\$54,190.00	\$123,039.00	\$177,229.00	\$12,962.07	\$21,703.26	\$14,109.19	\$141,416.55	0.00
24189	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$49,280.00	\$49,280.00	\$8,750.90	\$9,888.90	\$13,574.96	\$25,816.14	0.00
<b>24189</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$852,230.00</b>	<b>\$0.00</b>	<b>\$852,230.00</b>	<b>\$104,492.15</b>	<b>\$159,940.42</b>	<b>\$89,140.64</b>	<b>\$603,148.94</b>	<b>1.20</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24189	2100	51100	1211 Coordinator/Subject Matter Specialist	\$865,175.00	\$0.00	\$865,175.00	\$196,462.88	\$374,810.08	\$368,571.84	\$121,793.08	15.00
24189	2100	51100	1214 Guidance Counselors/Social Workers	\$640,000.00	(\$1,000.00)	\$639,000.00	\$125,899.28	\$208,029.29	\$270,401.32	\$160,569.39	8.00
24189	2100	51100	1215 Registered Nurses	\$71,449.00	(\$4,000.00)	\$67,449.00	\$21,447.34	\$35,288.25	\$41,962.22	(\$9,801.47)	1.20
24189	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$67,212.00	\$0.00	\$67,212.00	\$9,404.92	\$17,103.97	\$16,534.06	\$33,573.97	1.00
<b>24189</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$1,643,836.00</b>	<b>(\$5,000.00)</b>	<b>\$1,638,836.00</b>	<b>\$353,214.42</b>	<b>\$635,231.59</b>	<b>\$697,469.44</b>	<b>\$306,134.97</b>	<b>25.20</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24189	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,528.62	\$0.00	(\$528.62)	0.00
24189	2100	51300	1214 Guidance Counselors/Social Workers	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$501.76	\$0.00	\$24,498.24	0.00
24189	2100	51300	1215 Registered Nurses	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$351.24	\$0.00	\$3,648.76	0.00
<b>24189</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$2,381.62</b>	<b>\$0.00</b>	<b>\$27,618.38</b>	<b>0.00</b>
24189	2100	52111	Educational Retirement	\$248,657.00	\$0.00	\$248,657.00	\$49,908.40	\$90,159.55	\$98,691.75	\$59,805.70	0.00
24189	2100	52112	ERA - Retiree Health	\$48,897.00	\$0.00	\$48,897.00	\$7,054.17	\$12,733.54	\$13,949.22	\$22,214.24	0.00
24189	2100	52210	FICA Payments	\$103,468.00	\$0.00	\$103,468.00	\$20,660.55	\$37,337.70	\$43,243.19	\$22,887.11	0.00
24189	2100	52220	Medicare Payments	\$24,199.00	\$0.00	\$24,199.00	\$4,831.79	\$8,732.00	\$10,113.11	\$5,353.89	0.00
24189	2100	52311	Health and Medical Premiums	\$193,999.00	\$0.00	\$193,999.00	\$33,348.04	\$59,058.40	\$77,603.32	\$57,337.28	0.00
24189	2100	52312	Life	\$4,462.00	\$0.00	\$4,462.00	\$572.18	\$959.27	\$1,268.79	\$2,233.94	0.00
24189	2100	52313	Dental	\$15,392.00	\$0.00	\$15,392.00	\$2,640.23	\$4,617.74	\$6,303.01	\$4,471.25	0.00
24189	2100	52314	Vision	\$2,137.00	\$0.00	\$2,137.00	\$382.21	\$676.11	\$886.17	\$574.72	0.00
24189	2100	52315	Disability	\$1,049.00	\$0.00	\$1,049.00	\$262.92	\$456.68	\$565.29	\$27.03	0.00
24189	2100	52500	Unemployment Compensation	\$1,245.00	\$0.00	\$1,245.00	\$70.84	\$133.86	\$488.06	\$623.08	0.00
24189	2100	52720	Workers Compensation Employer's Fee	\$504.00	\$0.00	\$504.00	\$53.97	\$111.66	\$0.00	\$392.34	0.00
24189	2100	52730	Workers Compensation (Self Insured)	\$17,023.00	\$0.00	\$17,023.00	\$1,394.75	\$2,635.13	\$2,449.86	\$11,938.01	0.00
24189	2100	53330	Professional Development	\$63,500.00	\$0.00	\$63,500.00	\$1,035.00	\$1,035.00	\$5,000.00	\$57,465.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24189	2100	53711	Other Charges	\$143,743.00	\$0.00	\$143,743.00	\$0.00	\$0.00	\$0.00	\$143,743.00	0.00
24189	2100	55915	Other Contract Services	\$677,250.00	\$0.00	\$677,250.00	\$36,849.15	\$40,809.15	\$518,667.85	\$117,773.00	0.00
24189	2100	56118	General Supplies and Materials	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$336.00	\$72,664.00	0.00
24189	2100	57332	Supply Assets (\$5,000 or less)	\$74,100.00	\$0.00	\$74,100.00	\$188.00	\$188.00	\$26,723.08	\$47,188.92	0.00
<b>24189</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$3,361,461.00</b>	<b>\$0.00</b>	<b>\$3,361,461.00</b>	<b>\$512,466.62</b>	<b>\$897,257.00</b>	<b>\$1,503,758.14</b>	<b>\$960,445.86</b>	<b>25.20</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24189	2300	53411	Auditing	\$4,349.00	\$0.00	\$4,349.00	\$0.00	\$0.00	\$0.00	\$4,349.00	0.00
24189	2300	53713	Indirect Costs – Program Administration	\$130,759.00	\$0.00	\$130,759.00	\$0.00	\$0.00	\$0.00	\$130,759.00	0.00
<b>24189</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$135,108.00</b>	<b>\$0.00</b>	<b>\$135,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,108.00</b>	<b>0.00</b>
<b>24189</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$3,496,569.00</b>	<b>\$0.00</b>	<b>\$3,496,569.00</b>	<b>\$512,466.62</b>	<b>\$897,257.00</b>	<b>\$1,503,758.14</b>	<b>\$1,095,553.86</b>	<b>25.20</b>
<b>24189</b>			<b>TOTAL Student Support Academic Achievement Title IV</b>	<b>\$4,348,799.00</b>	<b>\$0.00</b>	<b>\$4,348,799.00</b>	<b>\$616,958.77</b>	<b>\$1,057,197.42</b>	<b>\$1,592,898.78</b>	<b>\$1,698,702.80</b>	<b>26.40</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>								
24190	1000	51100	1411 Teachers-Grades 1-12	\$137,962.00	\$371,999.00	\$509,961.00	\$127,253.48	\$174,869.55	\$207,946.51	\$127,144.94	6.15
24190	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$30,824.00	\$30,824.00	\$0.00	\$0.00	\$0.00	\$30,824.00	0.00
<b>24190</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$137,962.00</b>	<b>\$402,823.00</b>	<b>\$540,785.00</b>	<b>\$127,253.48</b>	<b>\$174,869.55</b>	<b>\$207,946.51</b>	<b>\$157,968.94</b>	<b>6.15</b>
		<b>51300</b>	<b>Additional Compensation</b>								
24190	1000	51300	1411 Teachers-Grades 1-12	\$172,377.00	\$24,832.00	\$197,209.00	\$13,807.91	\$22,372.29	\$0.00	\$174,836.71	0.00
24190	1000	51300	1621 Summer School/After School	\$78,478.00	(\$73,007.00)	\$5,471.00	\$0.00	\$7,805.49	\$0.00	(\$2,334.49)	0.00
24190	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$388.00	\$388.00	\$0.00	\$266.28	\$0.00	\$121.72	0.00
<b>24190</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$250,855.00</b>	<b>(\$47,787.00)</b>	<b>\$203,068.00</b>	<b>\$13,807.91</b>	<b>\$30,444.06</b>	<b>\$0.00</b>	<b>\$172,623.94</b>	<b>0.00</b>
24190	1000	52111	Educational Retirement	\$52,595.00	(\$52,491.00)	\$104.00	\$18,598.01	\$27,746.68	\$29,424.28	(\$57,066.96)	0.00
24190	1000	52112	ERA - Retiree Health	\$9,802.00	(\$9,795.00)	\$7.00	\$2,628.69	\$3,913.59	\$4,158.77	(\$8,065.36)	0.00
24190	1000	52210	FICA Payments	\$21,502.00	(\$21,482.00)	\$20.00	\$7,944.34	\$11,814.02	\$12,892.73	(\$24,686.75)	0.00
24190	1000	52220	Medicare Payments	\$5,031.00	(\$5,026.00)	\$5.00	\$1,857.89	\$2,762.92	\$3,015.07	(\$5,772.99)	0.00
24190	1000	52311	Health and Medical Premiums	\$16,463.00	(\$16,463.00)	\$0.00	\$4,492.73	\$6,787.37	\$2,939.07	(\$9,726.44)	0.00
24190	1000	52312	Life	\$363.00	(\$363.00)	\$0.00	\$261.77	\$355.11	\$454.96	(\$810.07)	0.00
24190	1000	52313	Dental	\$2,836.00	(\$2,836.00)	\$0.00	\$412.94	\$609.40	\$297.85	(\$907.25)	0.00
24190	1000	52314	Vision	\$357.00	(\$357.00)	\$0.00	\$44.73	\$66.77	\$36.35	(\$103.12)	0.00
24190	1000	52315	Disability	\$155.00	(\$155.00)	\$0.00	\$86.44	\$125.43	\$120.47	(\$245.90)	0.00
24190	1000	52500	Unemployment Compensation	\$358.00	(\$349.00)	\$9.00	\$56.27	\$94.21	\$145.39	(\$230.60)	0.00
24190	1000	52720	Workers Compensation Employer's Fee	\$98.00	(\$98.00)	\$0.00	\$14.30	\$27.40	\$0.00	(\$27.40)	0.00
24190	1000	52730	Workers Compensation (Self Insured)	\$4,287.00	(\$4,131.00)	\$156.00	\$1,106.27	\$1,852.18	\$1,530.90	(\$3,227.08)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	1000	53330	Professional Development	\$672,942.00	\$175,568.00	\$848,510.00	\$53,114.38	\$50,321.33	\$100,690.29	\$697,498.38	0.00
24190	1000	55915	Other Contract Services	\$1,180,073.00	(\$1,119,724.00)	\$60,349.00	\$0.00	\$0.00	\$16,494.60	\$43,854.40	0.00
24190	1000	56112	Other Textbooks	\$3,135.00	\$8,865.00	\$12,000.00	\$0.00	\$0.00	\$2,072.00	\$9,928.00	0.00
24190	1000	56113	Software	\$159,725.00	\$455,592.00	\$615,317.00	\$102,300.20	\$102,390.20	\$6,719.95	\$506,206.85	0.00
24190	1000	56118	General Supplies and Materials	\$66,273.00	(\$40,596.00)	\$25,677.00	\$0.00	\$0.00	\$13,258.11	\$12,418.89	0.00
24190	1000	57332	Supply Assets (\$5,000 or less)	\$70,119.00	\$278,805.00	\$348,924.00	\$0.00	\$0.00	\$78,311.80	\$270,612.20	0.00
<b>24190</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$2,654,931.00</b>	<b>\$0.00</b>	<b>\$2,654,931.00</b>	<b>\$333,980.35</b>	<b>\$414,180.22</b>	<b>\$480,509.10</b>	<b>\$1,760,241.68</b>	<b>6.15</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	\$2,926.00	(\$2,926.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	51100	1214 Guidance Counselors/Social Workers	\$878.00	(\$878.00)	\$0.00	(\$3,931.54)	\$0.00	\$0.00	\$0.00	0.00
<b>24190</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$3,804.00</b>	<b>(\$3,804.00)</b>	<b>\$0.00</b>	<b>(\$3,931.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
24190	2100	52111	Educational Retirement	\$3,661.00	(\$3,661.00)	\$0.00	(\$556.32)	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52112	ERA - Retiree Health	\$305.00	(\$305.00)	\$0.00	(\$78.66)	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52210	FICA Payments	\$294.00	(\$294.00)	\$0.00	(\$243.77)	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52220	Medicare Payments	\$69.00	(\$69.00)	\$0.00	(\$56.99)	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52311	Health and Medical Premiums	\$5,385.00	(\$5,385.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52312	Life	\$111.00	(\$111.00)	\$0.00	(\$1.28)	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52313	Dental	\$442.00	(\$442.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52314	Vision	\$62.00	(\$62.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52315	Disability	\$30.00	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52500	Unemployment Compensation	\$26.00	(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52720	Workers Compensation Employer's Fee	\$8.00	(\$8.00)	\$0.00	(\$1.14)	\$0.00	\$0.00	\$0.00	0.00
24190	2100	52730	Workers Compensation (Self Insured)	\$436.00	(\$436.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2100	55915	Other Contract Services	\$0.00	\$15,247.00	\$15,247.00	\$0.00	\$0.00	\$0.00	\$15,247.00	0.00
<b>24190</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$14,633.00</b>	<b>\$614.00</b>	<b>\$15,247.00</b>	<b>(\$4,869.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,247.00</b>	<b>0.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
24190	2200	56113	Software	\$12,328.00	(\$12,328.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24190	2200	57332	Supply Assets (\$5,000 or less)	\$0.00	\$29,759.00	\$29,759.00	\$4,464.00	\$4,636.60	\$539.38	\$24,583.02	0.00
<b>24190</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$12,328.00</b>	<b>\$17,431.00</b>	<b>\$29,759.00</b>	<b>\$4,464.00</b>	<b>\$4,636.60</b>	<b>\$539.38</b>	<b>\$24,583.02</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24190	2300	53411	Auditing	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$0.00	\$1,963.00	0.00
24190	2300	53713	Indirect Costs - Program Administration	\$131,306.00	\$0.00	\$131,306.00	\$0.00	\$0.00	\$0.00	\$131,306.00	0.00
<b>24190</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$133,269.00</b>	<b>\$0.00</b>	<b>\$133,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,269.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51300</b>	<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24190	2400	51300	1112	Principals	\$18,297.00	(\$18,297.00)	\$0.00	\$0.00	\$1,454.32	\$0.00	(\$1,454.32)	0.00
<b>24190</b>	<b>2400</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$18,297.00</b>	<b>(\$18,297.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454.32</b>	<b>\$0.00</b>	<b>(\$1,454.32)</b>	<b>0.00</b>
24190	2400	52111		Educational Retirement	\$2,727.00	(\$2,727.00)	\$0.00	\$0.00	\$205.78	\$0.00	(\$205.78)	0.00
24190	2400	52112		ERA - Retiree Health	\$458.00	(\$458.00)	\$0.00	\$0.00	\$29.10	\$0.00	(\$29.10)	0.00
24190	2400	52210		FICA Payments	\$1,136.00	(\$1,136.00)	\$0.00	\$0.00	\$87.56	\$0.00	(\$87.56)	0.00
24190	2400	52220		Medicare Payments	\$266.00	(\$266.00)	\$0.00	\$0.00	\$20.46	\$0.00	(\$20.46)	0.00
24190	2400	52500		Unemployment Compensation	\$14.00	(\$14.00)	\$0.00	\$0.00	\$0.68	\$0.00	(\$0.68)	0.00
24190	2400	52730		Workers Compensation (Self Insured)	\$188.00	(\$188.00)	\$0.00	\$0.00	\$13.26	\$0.00	(\$13.26)	0.00
24190	2400	53330		Professional Development	\$46,748.00	\$5,041.00	\$51,789.00	\$0.00	\$199.00	\$1,310.00	\$50,280.00	0.00
24190	2400	55915		Other Contract Services	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	0.00
<b>24190</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$84,084.00</b>	<b>(\$18,045.00)</b>	<b>\$66,039.00</b>	<b>\$0.00</b>	<b>\$2,010.16</b>	<b>\$1,310.00</b>	<b>\$62,718.84</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
24190	2500	55912		Flowthrough Grants to Charters	\$688,770.00	\$0.00	\$688,770.00	\$295,043.49	\$263,126.60	\$428,713.55	(\$3,070.15)	0.00
<b>24190</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$688,770.00</b>	<b>\$0.00</b>	<b>\$688,770.00</b>	<b>\$295,043.49</b>	<b>\$263,126.60</b>	<b>\$428,713.55</b>	<b>(\$3,070.15)</b>	<b>0.00</b>
<b>24190</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$933,084.00</b>	<b>\$0.00</b>	<b>\$933,084.00</b>	<b>\$294,637.79</b>	<b>\$269,773.36</b>	<b>\$430,562.93</b>	<b>\$232,747.71</b>	<b>0.00</b>
<b>24190</b>				<b>TOTAL Title I - Comprehensive Support and Improvement (CSI)</b>	<b>\$3,588,015.00</b>	<b>\$0.00</b>	<b>\$3,588,015.00</b>	<b>\$628,618.14</b>	<b>\$683,953.58</b>	<b>\$911,072.03</b>	<b>\$1,992,989.39</b>	<b>6.15</b>
<b>24191</b>				<b>Title I - HS Redesign Support Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
24191	2500	55912		Flowthrough Grants to Charters	\$200,000.00	\$0.00	\$200,000.00	\$1,610.00	\$1,610.00	\$197,500.00	\$890.00	0.00
<b>24191</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$1,610.00</b>	<b>\$1,610.00</b>	<b>\$197,500.00</b>	<b>\$890.00</b>	<b>0.00</b>
<b>24191</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$1,610.00</b>	<b>\$1,610.00</b>	<b>\$197,500.00</b>	<b>\$890.00</b>	<b>0.00</b>
<b>24191</b>				<b>TOTAL Title I - HS Redesign</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$1,610.00</b>	<b>\$1,610.00</b>	<b>\$197,500.00</b>	<b>\$890.00</b>	<b>0.00</b>
<b>24301</b>				<b>CARES Act Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24301	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$5,100,000.00	\$5,100,000.00	\$1,768,255.80	\$1,768,255.80	\$0.00	\$3,331,744.20	36.00
24301	1000	51100	1412	Teachers- Special Education	\$0.00	\$275,041.00	\$275,041.00	\$357,250.66	\$357,250.66	\$0.00	(\$82,209.66)	9.00
24301	1000	51100	1413	Teachers-Early Childhood Ed	\$0.00	\$61,962.00	\$61,962.00	\$180,490.41	\$180,490.41	\$0.00	(\$118,528.41)	4.00
24301	1000	51100	1621	Summer School/After School	\$0.00	\$0.00	\$0.00	\$797.50	\$797.50	\$0.00	(\$797.50)	0.10
<b>24301</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$5,437,003.00</b>	<b>\$5,437,003.00</b>	<b>\$2,306,794.37</b>	<b>\$2,306,794.37</b>	<b>\$0.00</b>	<b>\$3,130,208.63</b>	<b>49.10</b>
	<b>51300</b>			<b>Additional Compensation</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$3,632.00	\$3,632.00	\$10,530.63	\$10,530.63	\$0.00	(\$6,898.63)	0.00
24301	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$1,311.53	\$1,311.53	\$0.00	(\$1,311.53)	0.00
24301	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00	0.00
<b>24301</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,948.00</b>	<b>\$3,948.00</b>	<b>\$11,842.16</b>	<b>\$11,842.16</b>	<b>\$0.00</b>	<b>(\$7,894.16)</b>	<b>0.00</b>
24301	1000	52111		Educational Retirement	\$0.00	\$819,733.00	\$819,733.00	\$323,945.46	\$323,945.46	\$0.00	\$495,787.54	0.00
24301	1000	52112		ERA - Retiree Health	\$0.00	\$161,196.00	\$161,196.00	\$45,788.78	\$45,788.78	\$0.00	\$115,407.22	0.00
24301	1000	52210		FICA Payments	\$0.00	\$322,350.00	\$322,350.00	\$134,987.05	\$134,987.05	\$0.00	\$187,362.95	0.00
24301	1000	52220		Medicare Payments	\$0.00	\$75,390.00	\$75,390.00	\$31,569.45	\$31,569.45	\$0.00	\$43,820.55	0.00
24301	1000	52311		Health and Medical Premiums	\$0.00	\$648,719.00	\$648,719.00	\$178,120.86	\$178,120.86	\$0.00	\$470,598.14	0.00
24301	1000	52312		Life	\$0.00	\$14,844.00	\$14,844.00	\$3,346.61	\$3,346.61	\$0.00	\$11,497.39	0.00
24301	1000	52313		Dental	\$0.00	\$51,475.00	\$51,475.00	\$14,953.51	\$14,953.51	\$0.00	\$36,521.49	0.00
24301	1000	52314		Vision	\$0.00	\$7,019.00	\$7,019.00	\$2,098.91	\$2,098.91	\$0.00	\$4,920.09	0.00
24301	1000	52315		Disability	\$0.00	\$3,511.00	\$3,511.00	\$1,140.29	\$1,140.29	\$0.00	\$2,370.71	0.00
24301	1000	52500		Unemployment Compensation	\$0.00	\$4,101.00	\$4,101.00	\$739.27	\$739.27	\$0.00	\$3,361.73	0.00
24301	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$1,680.00	\$1,680.00	\$420.79	\$420.79	\$0.00	\$1,259.21	0.00
24301	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$56,116.00	\$56,116.00	\$14,539.36	\$14,539.36	\$0.00	\$41,576.64	0.00
24301	1000	53330		Professional Development	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.00
24301	1000	53414		Other Services	\$934,400.00	(\$250,000.00)	\$684,400.00	\$0.00	\$0.00	\$0.00	\$684,400.00	0.00
24301	1000	55914		Contracts - Interagency	\$84,823.00	(\$84,823.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24301	1000	55915		Other Contract Services	\$611,096.00	(\$112,029.00)	\$499,067.00	\$135,610.76	\$142,006.38	\$41,919.10	\$315,141.52	0.00
24301	1000	56112		Other Textbooks	\$0.00	\$7,133.00	\$7,133.00	\$791.10	\$791.10	\$6,325.67	\$16.23	0.00
24301	1000	56113		Software	\$0.00	\$16,256.00	\$16,256.00	\$26,099.94	\$26,099.94	\$245,627.41	(\$255,471.35)	0.00
24301	1000	56118		General Supplies and Materials	\$10,000,000.00	(\$1,037,484.00)	\$8,962,516.00	\$8,258.25	\$8,258.25	\$8,420.95	\$8,945,836.80	0.00
24301	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$7,126.00	\$7,126.00	\$0.00	\$0.00	\$7,125.54	\$0.46	0.00
24301	1000	57332		Supply Assets (\$5,000 or less)	\$9,780,000.00	(\$6,450,526.00)	\$3,329,474.00	\$43,925.15	\$43,925.15	\$156,639.98	\$3,128,908.87	0.00
<b>24301</b>	<b>1000</b>			<b>SUBTOTAL Instruction Support Services</b>	<b>\$21,410,319.00</b>	<b>(\$285,762.00)</b>	<b>\$21,124,557.00</b>	<b>\$3,284,972.07</b>	<b>\$3,291,367.69</b>	<b>\$466,058.65</b>	<b>\$17,367,130.66</b>	<b>49.10</b>
	<b>2000</b>			<b>Support Services-Students</b>								
	<b>2100</b>			<b>Salaries Expense</b>								
24301	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$60,610.00	\$60,610.00	\$51,604.64	\$51,604.64	\$0.00	\$9,005.36	2.00
24301	2100	51100	1215	Registered Nurses	\$0.00	\$68,967.00	\$68,967.00	\$16,999.56	\$16,999.56	\$0.00	\$51,967.44	1.00
<b>24301</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$129,577.00</b>	<b>\$129,577.00</b>	<b>\$68,604.20</b>	<b>\$68,604.20</b>	<b>\$0.00</b>	<b>\$60,972.80</b>	<b>3.00</b>
	<b>51300</b>			<b>Additional Compensation</b>								
24301	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$2,010.10	\$2,010.10	\$0.00	(\$2,010.10)	0.00
24301	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$501.80	\$501.80	\$0.00	(\$501.80)	0.00
<b>24301</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>\$2,511.90</b>	<b>\$2,511.90</b>	<b>\$0.00</b>	<b>(\$2,511.90)</b>	<b>0.00</b>
24301	2100	52111		Educational Retirement	\$0.00	\$9,031.00	\$9,031.00	\$8,841.48	\$8,841.48	\$0.00	\$189.52	0.00
24301	2100	52112		ERA - Retiree Health	\$0.00	\$1,776.00	\$1,776.00	\$1,249.61	\$1,249.61	\$0.00	\$526.39	0.00
24301	2100	52210		FICA Payments	\$0.00	\$7,827.00	\$7,827.00	\$4,124.57	\$4,124.57	\$0.00	\$3,702.43	0.00
24301	2100	52220		Medicare Payments	\$0.00	\$1,832.00	\$1,832.00	\$964.71	\$964.71	\$0.00	\$867.29	0.00
24301	2100	52311		Health and Medical Premiums	\$0.00	\$7,152.00	\$7,152.00	\$6,231.84	\$6,231.84	\$0.00	\$920.16	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301	2100	52312	Life	\$0.00	\$164.00	\$164.00	\$95.74	\$95.74	\$0.00	\$68.26	0.00
24301	2100	52313	Dental	\$0.00	\$568.00	\$568.00	\$633.08	\$633.08	\$0.00	(\$65.08)	0.00
24301	2100	52314	Vision	\$0.00	\$77.00	\$77.00	\$83.04	\$83.04	\$0.00	(\$6.04)	0.00
24301	2100	52315	Disability	\$0.00	\$39.00	\$39.00	\$74.08	\$74.08	\$0.00	(\$35.08)	0.00
24301	2100	52500	Unemployment Compensation	\$0.00	\$97.00	\$97.00	\$36.50	\$36.50	\$0.00	\$60.50	0.00
24301	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$13.59	\$13.59	\$0.00	\$5.41	0.00
24301	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$1,322.00	\$1,322.00	\$717.32	\$717.32	\$0.00	\$604.68	0.00
24301	2100	55915	Other Contract Services	\$0.00	\$20,998.00	\$20,998.00	\$424.00	\$424.00	\$14,985.44	\$5,588.56	0.00
24301	2100	56118	General Supplies and Materials	\$0.00	\$936.00	\$936.00	\$1,038,638.63	\$2,584,256.93	\$118,903.32	(\$2,702,224.25)	0.00
24301	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$3,923.46	\$3,923.46	\$8,381.51	(\$7,304.97)	0.00
<b>24301</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$186,415.00</b>	<b>\$186,415.00</b>	<b>\$1,137,167.75</b>	<b>\$2,682,786.05</b>	<b>\$142,270.27</b>	<b>(\$2,638,641.32)</b>	<b>3.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
24301	2300	53713	Indirect Costs - Program Administration	\$781,224.00	\$0.00	\$781,224.00	\$0.00	\$0.00	\$0.00	\$781,224.00	0.00
<b>24301</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$781,224.00</b>	<b>\$0.00</b>	<b>\$781,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$781,224.00</b>	<b>0.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24301	2400	51100	1112 Principals	\$0.00	\$80,174.00	\$80,174.00	\$123,904.20	\$123,904.20	\$0.00	(\$43,730.20)	4.00
24301	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$33,062.29	\$33,062.29	\$0.00	(\$33,062.29)	2.00
<b>24301</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$80,174.00</b>	<b>\$80,174.00</b>	<b>\$156,966.49</b>	<b>\$156,966.49</b>	<b>\$0.00</b>	<b>(\$76,792.49)</b>	<b>6.00</b>
		<b>51200</b>	<b>Overtime Expense</b>								
24301	2400	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$5,570.98	\$5,570.98	\$0.00	(\$5,570.98)	0.00
<b>24301</b>	<b>2400</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,570.98</b>	<b>\$5,570.98</b>	<b>\$0.00</b>	<b>(\$5,570.98)</b>	<b>0.00</b>
24301	2400	52111	Educational Retirement	\$0.00	\$19,585.00	\$19,585.00	\$22,614.75	\$22,614.75	\$0.00	(\$3,029.75)	0.00
24301	2400	52112	ERA - Retiree Health	\$0.00	\$3,851.00	\$3,851.00	\$3,196.46	\$3,196.46	\$0.00	\$654.54	0.00
24301	2400	52210	FICA Payments	\$0.00	\$7,702.00	\$7,702.00	\$9,651.89	\$9,651.89	\$0.00	(\$1,949.89)	0.00
24301	2400	52220	Medicare Payments	\$0.00	\$1,801.00	\$1,801.00	\$2,257.35	\$2,257.35	\$0.00	(\$456.35)	0.00
24301	2400	52311	Health and Medical Premiums	\$0.00	\$15,510.00	\$15,510.00	\$11,964.28	\$11,964.28	\$0.00	\$3,545.72	0.00
24301	2400	52312	Life	\$0.00	\$354.00	\$354.00	\$321.81	\$321.81	\$0.00	\$32.19	0.00
24301	2400	52313	Dental	\$0.00	\$1,231.00	\$1,231.00	\$1,432.85	\$1,432.85	\$0.00	(\$201.85)	0.00
24301	2400	52314	Vision	\$0.00	\$168.00	\$168.00	\$204.26	\$204.26	\$0.00	(\$36.26)	0.00
24301	2400	52315	Disability	\$0.00	\$84.00	\$84.00	\$65.40	\$65.40	\$0.00	\$18.60	0.00
24301	2400	52500	Unemployment Compensation	\$0.00	\$98.00	\$98.00	\$28.57	\$28.57	\$0.00	\$69.43	0.00
24301	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$40.00	\$40.00	\$32.07	\$32.07	\$0.00	\$7.93	0.00
24301	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$1,341.00	\$1,341.00	\$561.66	\$561.66	\$0.00	\$779.34	0.00
24301	2400	55915	Other Contract Services	\$0.00	\$1,000.00	\$1,000.00	\$4,240.00	\$4,240.00	\$0.00	(\$3,240.00)	0.00
24301	2400	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.72	(\$1,390.72)	0.00
24301	2400	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$8,567.00	\$8,567.00	\$5,209.60	(\$12,776.60)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>24301</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$133,939.00</b>	<b>\$133,939.00</b>	<b>\$227,675.82</b>	<b>\$227,675.82</b>	<b>\$6,600.32</b>	<b>(\$100,337.14)</b>	<b>6.00</b>
	<b>2500</b>			<b>Central Services</b>								
24301	2500	55912		Flowthrough Grants to Charters	\$2,475,448.00	(\$197,441.00)	\$2,278,007.00	\$443,781.00	\$442,856.37	\$2,000,689.29	(\$165,538.66)	0.00
24301	2500	56118		General Supplies and Materials	\$1,000,000.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24301	2500	57332		Supply Assets (\$5,000 or less)	\$315,000.00	(\$315,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24301</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$3,790,448.00</b>	<b>(\$1,512,441.00)</b>	<b>\$2,278,007.00</b>	<b>\$443,781.00</b>	<b>\$442,856.37</b>	<b>\$2,000,689.29</b>	<b>(\$165,538.66)</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
24301	2600	51200	1219	Duty Personnel	\$0.00	\$854.00	\$854.00	\$553.76	\$553.76	\$0.00	\$300.24	0.00
<b>24301</b>	<b>2600</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$854.00</b>	<b>\$854.00</b>	<b>\$553.76</b>	<b>\$553.76</b>	<b>\$0.00</b>	<b>\$300.24</b>	<b>0.00</b>
24301	2600	52111		Educational Retirement	\$0.00	\$128.00	\$128.00	\$75.60	\$75.60	\$0.00	\$52.40	0.00
24301	2600	52112		ERA - Retiree Health	\$0.00	\$26.00	\$26.00	\$10.68	\$10.68	\$0.00	\$15.32	0.00
24301	2600	52210		FICA Payments	\$0.00	\$53.00	\$53.00	\$31.98	\$31.98	\$0.00	\$21.02	0.00
24301	2600	52220		Medicare Payments	\$0.00	\$13.00	\$13.00	\$7.47	\$7.47	\$0.00	\$5.53	0.00
24301	2600	52311		Health and Medical Premiums	\$0.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	\$101.00	0.00
24301	2600	52312		Life	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
24301	2600	52313		Dental	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
24301	2600	52314		Vision	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24301	2600	52315		Disability	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
24301	2600	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.26	\$0.26	\$0.00	\$0.74	0.00
24301	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$1.00	\$1.00	\$0.51	\$0.51	\$0.00	\$0.49	0.00
24301	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$1.00	\$1.00	\$5.03	\$5.03	\$0.00	(\$4.03)	0.00
24301	2600	56118		General Supplies and Materials	\$0.00	\$1,161,657.00	\$1,161,657.00	\$321,544.61	\$682,483.56	\$0.00	\$479,173.44	0.00
24301	2600	57332		Supply Assets (\$5,000 or less)	\$0.00	\$315,000.00	\$315,000.00	\$429.98	\$429.98	\$0.00	\$314,570.02	0.00
<b>24301</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$1,477,849.00</b>	<b>\$1,477,849.00</b>	<b>\$322,659.88</b>	<b>\$683,598.83</b>	<b>\$0.00</b>	<b>\$794,250.17</b>	<b>0.00</b>
<b>24301</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$4,571,672.00</b>	<b>\$285,762.00</b>	<b>\$4,857,434.00</b>	<b>\$2,131,284.45</b>	<b>\$4,036,917.07</b>	<b>\$2,149,559.88</b>	<b>(\$1,329,042.95)</b>	<b>9.00</b>
<b>24301</b>				<b>TOTAL CARES Act</b>	<b>\$25,981,991.00</b>	<b>\$0.00</b>	<b>\$25,981,991.00</b>	<b>\$5,416,256.52</b>	<b>\$7,328,284.76</b>	<b>\$2,615,618.53</b>	<b>\$16,038,087.71</b>	<b>58.10</b>
<b>24306</b>				<b>CARES/GEER - Hepa Filters</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2500</b>			<b>Central Services</b>								
24306	2500	55912		Flowthrough Grants to Charters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>24306</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
24306	2600	57332		Supply Assets (\$5,000 or less)	\$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 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24306	2600			<i>SUBTOTAL Operation &amp; Maintenance of Plant</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24306	2000			<i>SUBTOTAL Support Services</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24306				<i>TOTAL CARES/GEER - Hepa Filters</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24000				<i>TOTAL Federal Flow-through Grants</i>	\$103,357,019.00	\$2,062,185.00	\$105,419,204.00	\$18,427,230.69	\$30,413,588.41	\$30,050,826.82	\$44,954,788.77	605.54
25000				Federal Direct Grants								
25129				Title XX Health & Social Services								
	1000			Instruction								
		51100		Salaries Expense								
25129	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$350,048.00	\$0.00	\$350,048.00	\$83,901.05	\$134,969.07	\$179,715.44	\$35,363.49	17.00
25129	1000	51100		<i>SUBTOTAL Salaries Expense</i>	\$350,048.00	\$0.00	\$350,048.00	\$83,901.05	\$134,969.07	\$179,715.44	\$35,363.49	17.00
		51300		Additional Compensation								
25129	1000	51300	1713	Instructional Assistants-Early Childhood Education	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25129	1000	51300		<i>SUBTOTAL Additional Compensation</i>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25129	1000	52111		Educational Retirement	\$52,754.00	\$0.00	\$52,754.00	\$11,871.76	\$19,097.76	\$25,429.67	\$8,226.57	0.00
25129	1000	52112		ERA - Retiree Health	\$10,374.00	\$0.00	\$10,374.00	\$1,678.16	\$2,699.61	\$3,594.24	\$4,080.15	0.00
25129	1000	52210		FICA Payments	\$21,951.00	\$0.00	\$21,951.00	\$4,787.16	\$7,676.75	\$11,142.30	\$3,131.95	0.00
25129	1000	52220		Medicare Payments	\$5,134.00	\$0.00	\$5,134.00	\$1,119.57	\$1,795.35	\$2,605.80	\$732.85	0.00
25129	1000	52311		Health and Medical Premiums	\$41,312.00	\$0.00	\$41,312.00	\$24,650.10	\$41,083.50	\$57,989.03	(\$57,760.53)	0.00
25129	1000	52312		Life	\$951.00	\$0.00	\$951.00	\$183.00	\$300.64	\$419.75	\$230.61	0.00
25129	1000	52313		Dental	\$3,278.00	\$0.00	\$3,278.00	\$1,927.20	\$3,212.00	\$4,469.53	(\$4,403.53)	0.00
25129	1000	52314		Vision	\$456.00	\$0.00	\$456.00	\$302.52	\$504.20	\$707.65	(\$755.85)	0.00
25129	1000	52315		Disability	\$224.00	\$0.00	\$224.00	\$34.56	\$58.28	\$79.65	\$86.07	0.00
25129	1000	52500		Unemployment Compensation	\$265.00	\$0.00	\$265.00	\$8.75	\$13.75	\$125.71	\$125.54	0.00
25129	1000	52720		Workers Compensation Employer's Fee	\$108.00	\$0.00	\$108.00	\$41.40	\$82.80	\$0.00	\$25.20	0.00
25129	1000	52730		Workers Compensation (Self Insured)	\$3,612.00	\$0.00	\$3,612.00	\$173.39	\$272.47	\$321.17	\$3,018.36	0.00
25129	1000	55915		Other Contract Services	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
25129	1000	56113		Software	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$55.00	\$0.00	\$1,945.00	0.00
25129	1000	56118		General Supplies and Materials	\$15,383.00	\$0.00	\$15,383.00	\$745.18	\$2,483.78	\$0.00	\$12,899.22	0.00
25129	1000	57331		Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
25129	1000	57332		Supply Assets (\$5,000 or less)	\$45,000.00	\$0.00	\$45,000.00	\$1,649.20	\$1,719.18	\$0.00	\$43,280.82	0.00
25129	1000			<i>SUBTOTAL Instruction</i>	\$610,850.00	\$0.00	\$610,850.00	\$133,073.00	\$216,024.14	\$286,599.94	\$108,225.92	17.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
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
25129	2100	51100		<i>SUBTOTAL Salaries Expense</i>	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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	\$821.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$821.00	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	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00	\$3,305.00	0.00
25129	2100	52312	Life	\$76.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	0.00
25129	2100	52313	Dental	\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$263.00	0.00
25129	2100	52314	Vision	\$37.00	\$0.00	\$37.00	\$0.00	\$0.00	\$0.00	\$37.00	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
<b>25129</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$39,150.00</b>	<b>\$0.00</b>	<b>\$39,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,150.00</b>	<b>0.00</b>
<b>25129</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$39,150.00</b>	<b>\$0.00</b>	<b>\$39,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,150.00</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>\$133,073.00</b>	<b>\$216,024.14</b>	<b>\$286,599.94</b>	<b>\$147,375.92</b>	<b>17.00</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	\$28,302.00	\$0.00	\$28,302.00	\$13,904.45	\$36,125.10	\$29,795.22	(\$37,618.32)	1.00
<b>25131</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$28,302.00</b>	<b>\$0.00</b>	<b>\$28,302.00</b>	<b>\$13,904.45</b>	<b>\$36,125.10</b>	<b>\$29,795.22</b>	<b>(\$37,618.32)</b>	<b>1.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25131	1000	51300	1411 Teachers-Grades 1-12	\$13,322.00	(\$12,286.00)	\$1,036.00	\$0.00	\$6,228.16	\$0.00	(\$5,192.16)	0.00
<b>25131</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$13,322.00</b>	<b>(\$12,286.00)</b>	<b>\$1,036.00</b>	<b>\$0.00</b>	<b>\$6,228.16</b>	<b>\$0.00</b>	<b>(\$5,192.16)</b>	<b>0.00</b>
25131	1000	52111	Educational Retirement	\$6,203.00	(\$3,000.00)	\$3,203.00	\$1,967.43	\$5,989.81	\$4,216.01	(\$7,002.82)	0.00
25131	1000	52112	ERA - Retiree Health	\$1,220.00	(\$200.00)	\$1,020.00	\$278.06	\$846.60	\$595.89	(\$422.49)	0.00
25131	1000	52210	FICA Payments	\$2,581.00	(\$700.00)	\$1,881.00	\$859.47	\$2,594.42	\$1,847.28	(\$2,560.70)	0.00
25131	1000	52220	Medicare Payments	\$604.00	(\$150.00)	\$454.00	\$200.99	\$606.75	\$432.02	(\$584.77)	0.00
25131	1000	52311	Health and Medical Premiums	\$2,023.00	(\$545.00)	\$1,478.00	\$0.00	\$300.58	\$0.00	\$1,177.42	0.00
25131	1000	52312	Life	\$78.00	\$0.00	\$78.00	\$3.78	\$42.82	\$8.65	\$26.53	0.00
25131	1000	52313	Dental	\$266.00	\$0.00	\$266.00	\$57.84	\$115.68	\$141.36	\$8.96	0.00
25131	1000	52314	Vision	\$38.00	\$0.00	\$38.00	\$11.10	\$22.20	\$27.13	(\$11.33)	0.00
25131	1000	52315	Disability	\$19.00	\$0.00	\$19.00	\$0.00	\$7.90	\$0.00	\$11.10	0.00
25131	1000	52500	Unemployment Compensation	\$33.00	(\$7.00)	\$26.00	\$0.00	\$12.29	\$20.84	(\$7.13)	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.17	\$6.77	\$0.00	\$2.23	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$429.00	\$0.00	\$429.00	\$0.00	\$241.67	\$0.00	\$187.33	0.00
25131	1000	53330	Professional Development	\$2,625.00	(\$2,625.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	53711	Other Charges	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$197.00	0.00
25131	1000	55817	Student Travel	\$3,544.00	(\$3,544.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	1000	55915	Other Contract Services	\$2,232.00	\$60,687.00	\$62,919.00	\$1,108.00	\$3,138.00	\$0.01	\$59,780.99	0.00

**State of New Mexico**  
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**Albuquerque 2020-2021 - 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
25131	1000	56113	Software	\$0.00	\$94,316.00	\$94,316.00	\$0.00	\$0.00	\$0.00	\$94,316.00	0.00
25131	1000	56118	General Supplies and Materials	\$6,297.00	\$71,790.00	\$78,087.00	\$5,776.09	\$7,973.85	\$94.42	\$70,018.73	0.00
25131	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,290.00	\$5,290.00	\$3,807.15	\$4,127.15	\$1,081.15	\$81.70	0.00
<b>25131</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$70,022.00</b>	<b>\$209,026.00</b>	<b>\$279,048.00</b>	<b>\$27,976.53</b>	<b>\$68,379.75</b>	<b>\$38,259.98</b>	<b>\$172,408.27</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>								
25131	2100	51100	1214 Guidance Counselors/Social Workers	\$28,560.00	(\$15,000.00)	\$13,560.00	\$16,316.51	\$27,287.08	\$34,963.84	(\$48,690.92)	1.00
<b>25131</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$28,560.00</b>	<b>(\$15,000.00)</b>	<b>\$13,560.00</b>	<b>\$16,316.51</b>	<b>\$27,287.08</b>	<b>\$34,963.84</b>	<b>(\$48,690.92)</b>	<b>1.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25131	2100	51300	1214 Guidance Counselors/Social Workers	\$263.00	\$219.00	\$482.00	\$1,375.16	\$6,407.87	\$0.00	(\$5,925.87)	0.00
25131	2100	51300	1218 School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$138.16	\$0.00	(\$138.16)	0.00
<b>25131</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$263.00</b>	<b>\$219.00</b>	<b>\$482.00</b>	<b>\$1,375.16</b>	<b>\$6,546.03</b>	<b>\$0.00</b>	<b>(\$6,064.03)</b>	<b>0.00</b>
25131	2100	52111	Educational Retirement	\$4,296.00	(\$2,632.00)	\$1,664.00	\$2,503.32	\$4,787.08	\$4,947.38	(\$8,070.46)	0.00
25131	2100	52112	ERA - Retiree Health	\$845.00	(\$420.00)	\$425.00	\$353.88	\$676.69	\$699.27	(\$950.96)	0.00
25131	2100	52210	FICA Payments	\$1,788.00	(\$845.00)	\$943.00	\$1,050.11	\$2,022.90	\$2,167.80	(\$3,247.70)	0.00
25131	2100	52220	Medicare Payments	\$419.00	(\$210.00)	\$209.00	\$245.62	\$473.17	\$506.97	(\$771.14)	0.00
25131	2100	52311	Health and Medical Premiums	\$3,372.00	(\$1,950.00)	\$1,422.00	\$901.74	\$1,502.90	\$2,245.15	(\$2,326.05)	0.00
25131	2100	52312	Life	\$78.00	\$0.00	\$78.00	\$3.78	\$6.30	\$8.65	\$63.05	0.00
25131	2100	52313	Dental	\$268.00	(\$130.00)	\$138.00	\$57.84	\$96.40	\$141.36	(\$99.76)	0.00
25131	2100	52314	Vision	\$38.00	\$0.00	\$38.00	\$11.10	\$18.50	\$27.13	(\$7.63)	0.00
25131	2100	52315	Disability	\$19.00	\$0.00	\$19.00	\$23.28	\$38.80	\$53.74	(\$73.54)	0.00
25131	2100	52500	Unemployment Compensation	\$22.00	\$0.00	\$22.00	\$0.86	\$3.98	\$24.47	(\$6.45)	0.00
25131	2100	52720	Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$4.94	\$0.00	\$4.06	0.00
25131	2100	52730	Workers Compensation (Self Insured)	\$294.00	(\$150.00)	\$144.00	\$16.20	\$77.22	\$0.00	\$66.78	0.00
25131	2100	53330	Professional Development	\$1,575.00	(\$1,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2100	53711	Other Charges	\$985.00	(\$985.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25131</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$42,831.00</b>	<b>(\$23,678.00)</b>	<b>\$19,153.00</b>	<b>\$22,861.70</b>	<b>\$43,541.99</b>	<b>\$45,785.76</b>	<b>(\$70,174.75)</b>	<b>1.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
25131	2200	55818	Other Travel - Non-Employees	\$1,838.00	(\$1,838.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25131</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$1,838.00</b>	<b>(\$1,838.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25131	2300	53411	Auditing	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	\$126.00	0.00
<b>25131</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$126.00</b>	<b>\$0.00</b>	<b>\$126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
25131	2500	53330	Professional Development	\$1,050.00	(\$1,050.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2500	55813	Employee Travel - Non-Teachers	\$1,575.00	(\$1,575.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2500	56118	General Supplies and Materials	\$1,137.00	(\$1,137.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**State of New Mexico**  
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**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2500			<i>SUBTOTAL Central Services</i>	\$3,762.00	(\$3,762.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25131	2000			<i>SUBTOTAL Support Services</i>	\$48,557.00	(\$29,278.00)	\$19,279.00	\$22,861.70	\$43,541.99	\$45,785.76	(\$70,048.75)	1.00
25131				<b>TOTAL Johnson O'Malley</b>	<b>\$118,579.00</b>	<b>\$179,748.00</b>	<b>\$298,327.00</b>	<b>\$50,838.23</b>	<b>\$111,921.74</b>	<b>\$84,045.74</b>	<b>\$102,359.52</b>	<b>2.00</b>
25145				<b>Impact Aid Special Education Instruction</b>								
	1000											
25145	1000	56118		General Supplies and Materials	\$158,354.00	(\$4,491.00)	\$153,863.00	\$0.00	\$0.00	\$0.00	\$153,863.00	0.00
25145	1000			<i>SUBTOTAL Instruction</i>	<i>\$158,354.00</i>	<i>(\$4,491.00)</i>	<i>\$153,863.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$153,863.00</i>	<i>0.00</i>
25145				<b>TOTAL Impact Aid Special Education</b>	<b>\$158,354.00</b>	<b>(\$4,491.00)</b>	<b>\$153,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,863.00</b>	<b>0.00</b>
25147				<b>Impact Aid Indian Education Instruction</b>								
	1000											
25147	1000	55915		Other Contract Services	\$2,853.00	\$0.00	\$2,853.00	\$0.00	\$0.00	\$0.00	\$2,853.00	0.00
25147	1000			<i>SUBTOTAL Instruction</i>	<i>\$2,853.00</i>	<i>\$0.00</i>	<i>\$2,853.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,853.00</i>	<i>0.00</i>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
25147	2100	53711		Other Charges	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
25147	2100	55915		Other Contract Services	\$2,646.00	\$0.00	\$2,646.00	\$0.00	\$0.00	\$0.00	\$2,646.00	0.00
25147	2100	56118		General Supplies and Materials	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$0.00	\$407.00	0.00
25147	2100			<i>SUBTOTAL Support Services-Students</i>	<i>\$4,003.00</i>	<i>\$0.00</i>	<i>\$4,003.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,003.00</i>	<i>0.00</i>
25147	2000			<i>SUBTOTAL Support Services</i>	<i>\$4,003.00</i>	<i>\$0.00</i>	<i>\$4,003.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,003.00</i>	<i>0.00</i>
25147				<b>TOTAL Impact Aid Indian Education</b>	<b>\$6,856.00</b>	<b>\$0.00</b>	<b>\$6,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,856.00</b>	<b>0.00</b>
25153				<b>Title XIX MEDICAID 3/21 Years Instruction</b>								
	1000			<b>Salaries Expense</b>								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$1,081,262.00	\$0.00	\$1,081,262.00	\$195,795.61	\$325,823.58	\$435,437.91	\$320,000.51	42.84
25153	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$1,081,262.00</i>	<i>\$0.00</i>	<i>\$1,081,262.00</i>	<i>\$195,795.61</i>	<i>\$325,823.58</i>	<i>\$435,437.91</i>	<i>\$320,000.51</i>	<i>42.84</i>
25153	1000	52111		Educational Retirement	\$267,135.00	\$0.00	\$267,135.00	\$27,449.88	\$45,672.26	\$61,614.09	\$159,848.65	0.00
25153	1000	52112		ERA - Retiree Health	\$48,894.00	\$0.00	\$48,894.00	\$3,880.31	\$6,456.32	\$8,708.37	\$33,729.31	0.00
25153	1000	52210		FICA Payments	\$132,719.00	\$0.00	\$132,719.00	\$11,569.50	\$19,196.81	\$26,997.63	\$86,524.56	0.00
25153	1000	52220		Medicare Payments	\$31,071.00	\$0.00	\$31,071.00	\$2,705.99	\$4,489.99	\$6,313.48	\$20,267.53	0.00
25153	1000	52311		Health and Medical Premiums	\$198,430.00	\$0.00	\$198,430.00	\$38,419.17	\$64,259.50	\$83,953.93	\$50,216.57	0.00
25153	1000	52312		Life	\$5,485.00	\$0.00	\$5,485.00	\$505.07	\$1,406.98	\$1,015.54	\$3,062.48	0.00
25153	1000	52313		Dental	\$27,296.00	\$0.00	\$27,296.00	\$3,047.09	\$5,431.95	\$6,724.98	\$15,139.07	0.00
25153	1000	52314		Vision	\$3,983.00	\$0.00	\$3,983.00	\$501.04	\$888.65	\$1,111.52	\$1,982.83	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	1000	52315	Disability	\$1,178.00	\$0.00	\$1,178.00	\$73.22	\$129.02	\$160.86	\$888.12	0.00
25153	1000	52500	Unemployment Compensation	\$1,534.00	\$0.00	\$1,534.00	\$35.03	\$56.84	\$304.44	\$1,172.72	0.00
25153	1000	52720	Workers Compensation Employer's Fee	\$566.00	\$0.00	\$566.00	\$103.26	\$220.38	\$0.00	\$345.62	0.00
25153	1000	52730	Workers Compensation (Self Insured)	\$15,147.00	\$0.00	\$15,147.00	\$688.76	\$1,116.77	\$1,298.50	\$12,731.73	0.00
25153	1000	56118	General Supplies and Materials	\$1,673,359.00	\$0.00	\$1,673,359.00	\$0.00	\$0.00	\$0.00	\$1,673,359.00	0.00
<b>25153</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$3,488,059.00</b>	<b>\$0.00</b>	<b>\$3,488,059.00</b>	<b>\$284,773.93</b>	<b>\$475,149.05</b>	<b>\$633,641.25</b>	<b>\$2,379,268.70</b>	<b>42.84</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	\$1,125,273.00	\$0.00	\$1,125,273.00	\$188,925.82	\$357,586.23	\$375,386.62	\$392,300.15	11.50
25153	2100	51100	1214 Guidance Counselors/Social Workers	\$401,396.00	\$0.00	\$401,396.00	\$138,061.84	\$198,766.19	\$241,891.55	(\$39,261.74)	7.20
25153	2100	51100	1215 Registered Nurses	\$5,975,325.00	\$0.00	\$5,975,325.00	\$847,697.64	\$1,334,434.28	\$1,774,586.32	\$2,866,304.40	58.92
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	\$415,000.00	\$0.00	\$415,000.00	\$98,159.98	\$182,159.04	\$152,083.67	\$80,757.29	9.00
25153	2100	51100	1218 School/Student Support	\$174,800.00	\$0.00	\$174,800.00	\$31,467.67	\$54,164.15	\$62,206.63	\$58,429.22	3.50
<b>25153</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$8,092,794.00</b>	<b>\$0.00</b>	<b>\$8,092,794.00</b>	<b>\$1,304,312.95</b>	<b>\$2,127,109.89</b>	<b>\$2,606,154.79</b>	<b>\$3,359,529.32</b>	<b>90.12</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	\$0.00	\$0.00	\$5,000.00	0.00
25153	2100	51200	1218 School/Student Support	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
<b>25153</b>	<b>2100</b>	<b>51200</b>	<b>SUBTOTAL Overtime Expense</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>0.00</b>
25153	2100	52111	Educational Retirement	\$1,005,023.00	\$0.00	\$1,005,023.00	\$180,571.17	\$294,979.92	\$367,511.43	\$342,531.65	0.00
25153	2100	52112	ERA - Retiree Health	\$210,109.00	\$0.00	\$210,109.00	\$25,525.28	\$41,696.99	\$51,944.18	\$116,467.83	0.00
25153	2100	52210	FICA Payments	\$571,436.00	\$0.00	\$571,436.00	\$77,119.46	\$125,616.60	\$161,581.05	\$284,238.35	0.00
25153	2100	52220	Medicare Payments	\$133,693.00	\$0.00	\$133,693.00	\$18,038.31	\$29,382.17	\$37,788.32	\$66,522.51	0.00
25153	2100	52311	Health and Medical Premiums	\$576,153.00	\$0.00	\$576,153.00	\$98,156.39	\$167,022.49	\$225,061.89	\$184,068.62	0.00
25153	2100	52312	Life	\$23,783.00	\$0.00	\$23,783.00	\$3,820.02	\$6,418.90	\$8,407.61	\$8,956.49	0.00
25153	2100	52313	Dental	\$73,693.00	\$0.00	\$73,693.00	\$7,677.59	\$13,014.00	\$18,630.76	\$42,048.24	0.00
25153	2100	52314	Vision	\$10,449.00	\$0.00	\$10,449.00	\$1,269.54	\$2,155.79	\$2,971.47	\$5,321.74	0.00
25153	2100	52315	Disability	\$6,244.00	\$0.00	\$6,244.00	\$865.40	\$1,441.30	\$1,971.09	\$2,831.61	0.00
25153	2100	52500	Unemployment Compensation	\$6,637.00	\$0.00	\$6,637.00	\$316.74	\$500.17	\$1,823.20	\$4,313.63	0.00
25153	2100	52720	Workers Compensation Employer's Fee	\$2,022.00	\$0.00	\$2,022.00	\$209.19	\$422.51	\$0.00	\$1,599.49	0.00
25153	2100	52730	Workers Compensation (Self Insured)	\$72,781.00	\$0.00	\$72,781.00	\$6,217.72	\$9,818.28	\$10,101.97	\$52,860.75	0.00
25153	2100	53330	Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$1,702.00	\$357.00	\$0.00	\$24,643.00	0.00
25153	2100	55915	Other Contract Services	\$900,000.00	\$0.00	\$900,000.00	\$36,152.53	\$46,930.28	\$326,081.12	\$526,988.60	0.00
25153	2100	56113	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$290.00	\$0.00	\$710.00	0.00
25153	2100	56118	General Supplies and Materials	\$120,000.00	\$0.00	\$120,000.00	\$647.12	\$3,115.59	\$1,198.91	\$115,685.50	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$17,000.00	\$0.00	\$17,000.00	\$188.00	\$1,144.00	\$0.00	\$15,856.00	0.00
<b>25153</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$11,853,017.00</b>	<b>\$0.00</b>	<b>\$11,853,017.00</b>	<b>\$1,762,789.41</b>	<b>\$2,871,415.88</b>	<b>\$3,821,227.79</b>	<b>\$5,160,373.33</b>	<b>90.12</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

**State of New Mexico  
Public School Operating Budget - Actuals Expenditure Rollup Report  
Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
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
<b>25153</b>	<b>2300</b>			<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>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
25153	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$27,993.21	\$51,187.58	\$51,999.60	(\$103,187.18)	1.00
<b>25153</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>\$27,993.21</b>	<b>\$51,187.58</b>	<b>\$51,999.60</b>	<b>(\$103,187.18)</b>	<b>1.00</b>
25153	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$3,961.02	\$7,243.01	\$7,357.94	(\$14,600.95)	0.00
25153	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$559.86	\$1,023.74	\$1,039.99	(\$2,063.73)	0.00
25153	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$1,623.91	\$2,972.62	\$3,224.00	(\$6,196.62)	0.00
25153	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$379.78	\$695.21	\$753.99	(\$1,449.20)	0.00
25153	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,435.04	\$4,383.07	\$5,253.71	(\$9,636.78)	0.00
25153	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$3.78	\$6.80	\$7.49	(\$14.29)	0.00
25153	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$235.92	\$424.66	\$500.15	(\$924.81)	0.00
25153	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$30.84	\$55.51	\$65.27	(\$120.78)	0.00
25153	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$39.96	\$71.93	\$79.92	(\$151.85)	0.00
25153	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.39	(\$36.39)	0.00
25153	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$4.60	\$0.00	(\$4.60)	0.00
<b>25153</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration Central Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,265.62</b>	<b>\$68,068.73</b>	<b>\$70,318.45</b>	<b>(\$138,387.18)</b>	<b>1.00</b>
	<b>2500</b>			<b>Central Services</b>								
25153	2500	55914		Contracts - Interagency	\$3,914,127.00	\$0.00	\$3,914,127.00	\$0.00	\$0.00	\$0.00	\$3,914,127.00	0.00
<b>25153</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$3,914,127.00</b>	<b>\$0.00</b>	<b>\$3,914,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,914,127.00</b>	<b>0.00</b>
<b>25153</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$16,180,144.00</b>	<b>\$0.00</b>	<b>\$16,180,144.00</b>	<b>\$1,800,055.03</b>	<b>\$2,939,484.61</b>	<b>\$3,891,546.24</b>	<b>\$9,349,113.15</b>	<b>91.12</b>
<b>25153</b>				<b>TOTAL Title XIX MEDICAID 3/21 Years</b>	<b>\$19,668,203.00</b>	<b>\$0.00</b>	<b>\$19,668,203.00</b>	<b>\$2,084,828.96</b>	<b>\$3,414,633.66</b>	<b>\$4,525,187.49</b>	<b>\$11,728,381.85</b>	<b>133.96</b>
<b>25180</b>				<b>Magnet Schools Assistance Instruction</b>								
		<b>1000</b>		<b>Salaries Expense</b>								
25180	1000	51100	1416	Teachers-Other Instruction	\$215,000.00	\$0.00	\$215,000.00	\$71,577.99	\$106,760.41	\$153,381.41	(\$45,141.82)	4.50
<b>25180</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$71,577.99</b>	<b>\$106,760.41</b>	<b>\$153,381.41</b>	<b>(\$45,141.82)</b>	<b>4.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
25180	1000	51300	1411	Teachers-Grades 1-12	\$60,000.00	\$0.00	\$60,000.00	\$1,754.00	\$27,756.50	\$0.00	\$32,243.50	0.00
25180	1000	51300	1416	Teachers-Other Instruction	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,760.00	\$0.00	\$3,240.00	0.00
25180	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$455.58	\$0.00	(\$455.58)	0.00
<b>25180</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$1,754.00</b>	<b>\$29,972.08</b>	<b>\$0.00</b>	<b>\$35,027.92</b>	<b>0.00</b>
25180	1000	52111		Educational Retirement	\$41,720.00	\$0.00	\$41,720.00	\$10,376.60	\$19,343.66	\$21,703.44	\$672.90	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	1000	52112	ERA - Retiree Health	\$8,204.00	\$0.00	\$8,204.00	\$1,466.65	\$2,734.06	\$3,067.59	\$2,402.35	0.00
25180	1000	52210	FICA Payments	\$20,150.00	\$0.00	\$20,150.00	\$4,389.57	\$8,187.39	\$9,509.61	\$2,453.00	0.00
25180	1000	52220	Medicare Payments	\$4,714.00	\$0.00	\$4,714.00	\$1,026.59	\$1,914.68	\$2,224.00	\$575.32	0.00
25180	1000	52311	Health and Medical Premiums	\$25,374.00	\$0.00	\$25,374.00	\$3,607.02	\$5,410.52	\$8,873.71	\$11,089.77	0.00
25180	1000	52312	Life	\$584.00	\$0.00	\$584.00	\$253.32	\$386.94	\$584.28	(\$387.22)	0.00
25180	1000	52313	Dental	\$2,014.00	\$0.00	\$2,014.00	\$318.72	\$452.56	\$779.53	\$781.91	0.00
25180	1000	52314	Vision	\$280.00	\$0.00	\$280.00	\$41.94	\$59.62	\$102.45	\$117.93	0.00
25180	1000	52315	Disability	\$138.00	\$0.00	\$138.00	\$24.12	\$40.14	\$55.65	\$42.21	0.00
25180	1000	52500	Unemployment Compensation	\$247.00	\$0.00	\$247.00	\$32.25	\$55.94	\$107.34	\$83.72	0.00
25180	1000	52720	Workers Compensation Employer's Fee	\$66.00	\$0.00	\$66.00	\$9.18	\$18.36	\$0.00	\$47.64	0.00
25180	1000	52730	Workers Compensation (Self Insured)	\$3,315.00	\$0.00	\$3,315.00	\$634.03	\$1,096.74	\$1,172.14	\$1,046.12	0.00
25180	1000	53330	Professional Development	\$188,000.00	\$0.00	\$188,000.00	\$38,424.99	\$58,374.99	\$2,775.00	\$126,850.01	0.00
25180	1000	55915	Other Contract Services	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$900.00	\$0.00	\$144,100.00	0.00
25180	1000	56113	Software	\$0.00	\$20,000.00	\$20,000.00	\$7,300.00	\$17,200.00	\$0.00	\$2,800.00	0.00
25180	1000	56118	General Supplies and Materials	\$40,000.00	\$0.00	\$40,000.00	\$6,552.28	\$16,623.28	\$372.68	\$23,004.04	0.00
25180	1000	57331	Fixed Assets (more than \$5,000)	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00
25180	1000	57332	Supply Assets (\$5,000 or less)	\$345,349.00	(\$20,000.00)	\$325,349.00	\$10,376.07	\$16,060.07	\$18,578.30	\$290,710.63	0.00
<b>25180</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$1,160,155.00</b>	<b>\$0.00</b>	<b>\$1,160,155.00</b>	<b>\$158,165.32</b>	<b>\$285,591.44</b>	<b>\$223,287.13</b>	<b>\$651,276.43</b>	<b>4.50</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	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$5,719.30	\$0.00	\$74,280.70	0.10
<b>25180</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$5,719.30</b>	<b>\$0.00</b>	<b>\$74,280.70</b>	<b>0.10</b>
25180	2100	52111	Educational Retirement	\$11,920.00	\$0.00	\$11,920.00	\$0.00	\$807.98	\$0.00	\$11,112.02	0.00
25180	2100	52112	ERA - Retiree Health	\$2,344.00	\$0.00	\$2,344.00	\$0.00	\$114.21	\$0.00	\$2,229.79	0.00
25180	2100	52210	FICA Payments	\$4,960.00	\$0.00	\$4,960.00	\$0.00	\$326.12	\$0.00	\$4,633.88	0.00
25180	2100	52220	Medicare Payments	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$76.28	\$0.00	\$1,083.72	0.00
25180	2100	52311	Health and Medical Premiums	\$9,442.00	\$0.00	\$9,442.00	\$0.00	\$601.18	\$0.00	\$8,840.82	0.00
25180	2100	52312	Life	\$218.00	\$0.00	\$218.00	\$0.00	\$35.26	\$0.00	\$182.74	0.00
25180	2100	52313	Dental	\$750.00	\$0.00	\$750.00	\$0.00	\$78.64	\$0.00	\$671.36	0.00
25180	2100	52314	Vision	\$104.00	\$0.00	\$104.00	\$0.00	\$10.28	\$0.00	\$93.72	0.00
25180	2100	52315	Disability	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
25180	2100	52500	Unemployment Compensation	\$60.00	\$0.00	\$60.00	\$0.00	\$3.42	\$0.00	\$56.58	0.00
25180	2100	52720	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00
25180	2100	52730	Workers Compensation (Self Insured)	\$816.00	\$0.00	\$816.00	\$0.00	\$67.38	\$0.00	\$748.62	0.00
25180	2100	53330	Professional Development	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00
25180	2100	55915	Other Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25180	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25180	2100	57332	Supply Assets (\$5,000 or less)	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00
<b>25180</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$124,851.00</b>	<b>\$0.00</b>	<b>\$124,851.00</b>	<b>\$0.00</b>	<b>\$7,840.05</b>	<b>\$3,000.00</b>	<b>\$114,010.95</b>	<b>0.10</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2200</b>		<b>Support Services-Instruction</b>								
25180	2200	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
25180	2200	55915	Other Contract Services	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
25180	2200	56113	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$50.00	\$0.00	\$9,950.00	0.00
25180	2200	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25180	2200	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>25180</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$116,950.00</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25180	2300	53713	Indirect Costs – Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>25180</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General 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>2400</b>		<b>Support Services-School Administration</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
25180	2400	51100 1112	Principals	\$80,000.00	(\$1,150.00)	\$78,850.00	\$20,189.85	\$36,918.57	\$37,504.57	\$4,426.86	1.00
<b>25180</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$80,000.00</b>	<b>(\$1,150.00)</b>	<b>\$78,850.00</b>	<b>\$20,189.85</b>	<b>\$36,918.57</b>	<b>\$37,504.57</b>	<b>\$4,426.86</b>	<b>1.00</b>
25180	2400	52111	Educational Retirement	\$11,920.00	\$0.00	\$11,920.00	\$2,856.84	\$5,223.94	\$5,306.89	\$1,389.17	0.00
25180	2400	52112	ERA - Retiree Health	\$2,344.00	\$0.00	\$2,344.00	\$403.83	\$738.43	\$750.09	\$855.48	0.00
25180	2400	52210	FICA Payments	\$4,960.00	\$0.00	\$4,960.00	\$1,140.10	\$2,087.95	\$2,325.30	\$546.75	0.00
25180	2400	52220	Medicare Payments	\$1,160.00	\$0.00	\$1,160.00	\$266.64	\$488.32	\$543.81	\$127.87	0.00
25180	2400	52311	Health and Medical Premiums	\$9,442.00	\$600.00	\$10,042.00	\$2,435.04	\$4,383.07	\$5,253.71	\$405.22	0.00
25180	2400	52312	Life	\$218.00	\$0.00	\$218.00	\$3.78	\$6.80	\$7.49	\$203.71	0.00
25180	2400	52313	Dental	\$750.00	\$400.00	\$1,150.00	\$235.92	\$424.66	\$500.15	\$225.19	0.00
25180	2400	52314	Vision	\$104.00	\$150.00	\$254.00	\$30.84	\$55.51	\$65.27	\$133.22	0.00
25180	2400	52315	Disability	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0.00
25180	2400	52500	Unemployment Compensation	\$60.00	\$0.00	\$60.00	\$12.11	\$22.14	\$26.25	\$11.61	0.00
25180	2400	52720	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$2.30	\$4.60	\$0.00	\$20.40	0.00
25180	2400	52730	Workers Compensation (Self Insured)	\$816.00	\$0.00	\$816.00	\$238.21	\$435.58	\$382.54	(\$2.12)	0.00
25180	2400	53330	Professional Development	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.00
<b>25180</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$150,851.00</b>	<b>\$0.00</b>	<b>\$150,851.00</b>	<b>\$27,815.46</b>	<b>\$50,789.57</b>	<b>\$52,666.07</b>	<b>\$47,395.36</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	\$95,000.00	\$0.00	\$95,000.00	\$24,478.72	\$44,761.09	\$45,471.12	\$4,767.79	1.00
<b>25180</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$24,478.72</b>	<b>\$44,761.09</b>	<b>\$45,471.12</b>	<b>\$4,767.79</b>	<b>1.00</b>
25180	2500	52111	Educational Retirement	\$14,155.00	\$0.00	\$14,155.00	\$3,463.74	\$6,333.70	\$6,434.16	\$1,387.14	0.00
25180	2500	52112	ERA - Retiree Health	\$2,784.00	\$0.00	\$2,784.00	\$489.58	\$895.23	\$909.42	\$979.35	0.00
25180	2500	52210	FICA Payments	\$5,890.00	\$0.00	\$5,890.00	\$1,477.57	\$2,702.98	\$2,819.20	\$367.82	0.00
25180	2500	52220	Medicare Payments	\$1,378.00	\$0.00	\$1,378.00	\$345.56	\$632.15	\$659.33	\$86.52	0.00
25180	2500	52311	Health and Medical Premiums	\$11,212.00	\$0.00	\$11,212.00	\$901.74	\$1,623.13	\$1,945.79	\$7,643.08	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25180	2500	52312	Life	\$258.00	\$0.00	\$258.00	\$3.78	\$6.80	\$7.49	\$243.71	0.00
25180	2500	52313	Dental	\$890.00	\$0.00	\$890.00	\$57.84	\$104.11	\$122.51	\$663.38	0.00
25180	2500	52314	Vision	\$124.00	\$0.00	\$124.00	\$11.10	\$19.98	\$23.51	\$80.51	0.00
25180	2500	52315	Disability	\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0.00
25180	2500	52500	Unemployment Compensation	\$71.00	\$0.00	\$71.00	\$14.70	\$26.88	\$31.82	\$12.30	0.00
25180	2500	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$2.30	\$4.60	\$0.00	\$25.40	0.00
25180	2500	52730	Workers Compensation (Self Insured)	\$969.00	\$0.00	\$969.00	\$288.82	\$528.13	\$463.80	(\$22.93)	0.00
25180	2500	53330	Professional Development	\$75,000.00	(\$7,000.00)	\$68,000.00	\$390.00	\$390.00	\$0.00	\$67,610.00	0.00
25180	2500	55915	Other Contract Services	\$130,000.00	\$7,000.00	\$137,000.00	\$0.00	\$3,102.04	\$133,424.96	\$473.00	0.00
25180	2500	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25180	2500	57331	Fixed Assets (more than \$5,000)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25180	2500	57332	Supply Assets (\$5,000 or less)	\$2,321.00	\$0.00	\$2,321.00	\$0.00	\$0.00	\$0.00	\$2,321.00	0.00
<b>25180</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$347,143.00</b>	<b>\$0.00</b>	<b>\$347,143.00</b>	<b>\$31,925.45</b>	<b>\$61,130.82</b>	<b>\$192,313.11</b>	<b>\$93,699.07</b>	<b>1.00</b>
<b>25180</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$739,845.00</b>	<b>\$0.00</b>	<b>\$739,845.00</b>	<b>\$59,740.91</b>	<b>\$119,810.44</b>	<b>\$247,979.18</b>	<b>\$372,055.38</b>	<b>2.10</b>
<b>25180</b>			<b>TOTAL Magnet Schools Assistance</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$217,906.23</b>	<b>\$405,401.88</b>	<b>\$471,266.31</b>	<b>\$1,023,331.81</b>	<b>6.60</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	\$642,430.00	\$0.00	\$642,430.00	\$146,345.80	\$222,667.26	\$309,622.61	\$110,140.13	10.70
<b>25184</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$642,430.00</b>	<b>\$0.00</b>	<b>\$642,430.00</b>	<b>\$146,345.80</b>	<b>\$222,667.26</b>	<b>\$309,622.61</b>	<b>\$110,140.13</b>	<b>10.70</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25184	1000	51300	1411 Teachers-Grades 1-12	\$6,800.00	\$0.00	\$6,800.00	\$15,129.61	\$29,889.71	\$0.00	(\$23,089.71)	0.00
<b>25184</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$6,800.00</b>	<b>\$15,129.61</b>	<b>\$29,889.71</b>	<b>\$0.00</b>	<b>(\$23,089.71)</b>	<b>0.00</b>
25184	1000	52111	Educational Retirement	\$96,736.00	\$0.00	\$96,736.00	\$22,847.84	\$35,735.22	\$43,811.45	\$17,189.33	0.00
25184	1000	52112	ERA - Retiree Health	\$19,023.00	\$0.00	\$19,023.00	\$3,229.41	\$5,051.03	\$6,192.32	\$7,779.65	0.00
25184	1000	52210	FICA Payments	\$40,253.00	\$0.00	\$40,253.00	\$9,602.15	\$15,001.22	\$19,196.81	\$6,054.97	0.00
25184	1000	52220	Medicare Payments	\$9,414.00	\$0.00	\$9,414.00	\$2,245.58	\$3,508.19	\$4,489.42	\$1,416.39	0.00
25184	1000	52311	Health and Medical Premiums	\$74,668.00	\$0.00	\$74,668.00	\$7,845.54	\$13,075.90	\$19,425.99	\$42,166.11	0.00
25184	1000	52312	Life	\$1,744.00	\$0.00	\$1,744.00	\$456.03	\$661.67	\$1,076.45	\$5.88	0.00
25184	1000	52313	Dental	\$6,016.00	\$0.00	\$6,016.00	\$853.44	\$1,422.40	\$2,087.68	\$2,505.92	0.00
25184	1000	52314	Vision	\$836.00	\$0.00	\$836.00	\$156.72	\$257.50	\$382.93	\$195.57	0.00
25184	1000	52315	Disability	\$410.00	\$0.00	\$410.00	\$72.26	\$111.94	\$167.29	\$130.77	0.00
25184	1000	52500	Unemployment Compensation	\$485.00	\$0.00	\$485.00	\$69.87	\$106.11	\$216.60	\$162.29	0.00
25184	1000	52720	Workers Compensation Employer's Fee	\$197.00	\$0.00	\$197.00	\$23.32	\$45.98	\$0.00	\$151.02	0.00
25184	1000	52730	Workers Compensation (Self Insured)	\$6,623.00	\$0.00	\$6,623.00	\$1,374.82	\$2,086.09	\$2,204.02	\$2,332.89	0.00
25184	1000	53330	Professional Development	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25184	1000	55817	Student Travel	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
25184	1000	55915	Other Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$41.50	\$481.50	\$0.00	\$2,518.50	0.00
25184	1000	56113	Software	\$7,780.00	\$0.00	\$7,780.00	\$2,405.10	\$2,405.10	\$7,184.25	(\$1,809.35)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	56118	General Supplies and Materials	\$3,000.00	\$28,803.00	\$31,803.00	\$129.99	\$497.35	\$450.59	\$30,855.06	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$3,680.64	\$3,680.64	\$0.00	(\$3,680.64)	0.00
<b>25184</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$926,915.00</b>	<b>\$28,803.00</b>	<b>\$955,718.00</b>	<b>\$216,509.62</b>	<b>\$336,684.81</b>	<b>\$416,508.41</b>	<b>\$202,524.78</b>	<b>10.70</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
25184	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,921.76	\$3,921.76	\$0.00	(\$3,921.76)	0.00
<b>25184</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>\$3,921.76</b>	<b>\$3,921.76</b>	<b>\$0.00</b>	<b>(\$3,921.76)</b>	<b>0.00</b>
25184	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$554.71	\$554.71	\$0.00	(\$554.71)	0.00
25184	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$78.54	\$78.54	\$0.00	(\$78.54)	0.00
25184	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$226.66	\$226.66	\$0.00	(\$226.66)	0.00
25184	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$52.98	\$52.98	\$0.00	(\$52.98)	0.00
25184	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00	(\$2.46)	0.00
25184	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.48	\$0.48	\$0.00	(\$0.48)	0.00
25184	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$46.20	\$46.20	\$0.00	(\$46.20)	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>\$4,883.79</b>	<b>\$4,883.79</b>	<b>\$0.00</b>	<b>(\$4,883.79)</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25184	2300	53411	Auditing	\$1,023.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$0.00	\$1,023.00	0.00
25184	2300	53713	Indirect Costs - Program Administration	\$28,344.00	\$0.00	\$28,344.00	\$0.00	\$0.00	\$0.00	\$28,344.00	0.00
<b>25184</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$29,367.00</b>	<b>\$0.00</b>	<b>\$29,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,367.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
25184	2500	55912	Flowthrough Grants to Charters	\$66,592.00	\$0.00	\$66,592.00	\$0.00	\$0.00	\$0.00	\$66,592.00	0.00
<b>25184</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$66,592.00</b>	<b>\$0.00</b>	<b>\$66,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,592.00</b>	<b>0.00</b>
<b>25184</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$95,959.00</b>	<b>\$0.00</b>	<b>\$95,959.00</b>	<b>\$4,883.79</b>	<b>\$4,883.79</b>	<b>\$0.00</b>	<b>\$91,075.21</b>	<b>0.00</b>
<b>25184</b>			<b>TOTAL Indian Ed Formula Grant</b>	<b>\$1,022,874.00</b>	<b>\$28,803.00</b>	<b>\$1,051,677.00</b>	<b>\$221,393.41</b>	<b>\$341,568.60</b>	<b>\$416,508.41</b>	<b>\$293,599.99</b>	<b>10.70</b>
<b>25200</b>			<b>ROTC Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
25200	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$54,507.00	\$54,507.00	\$14,656.59	\$23,031.77	\$31,383.97	\$91.26	2.50
<b>25200</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$54,507.00</b>	<b>\$54,507.00</b>	<b>\$14,656.59</b>	<b>\$23,031.77</b>	<b>\$31,383.97</b>	<b>\$91.26</b>	<b>2.50</b>
25200	1000	52111	Educational Retirement	\$0.00	\$8,098.00	\$8,098.00	\$2,073.93	\$3,259.03	\$4,440.81	\$398.16	0.00
25200	1000	52112	ERA - Retiree Health	\$0.00	\$1,588.00	\$1,588.00	\$293.15	\$460.62	\$627.66	\$499.72	0.00
25200	1000	52210	FICA Payments	\$0.00	\$3,380.00	\$3,380.00	\$878.84	\$1,382.85	\$1,945.76	\$51.39	0.00
25200	1000	52220	Medicare Payments	\$0.00	\$793.00	\$793.00	\$205.49	\$323.34	\$455.03	\$14.63	0.00
25200	1000	52311	Health and Medical Premiums	\$0.00	\$4,726.00	\$4,726.00	\$2,404.74	\$4,007.90	\$5,987.07	(\$5,268.97)	0.00
25200	1000	52312	Life	\$0.00	\$150.00	\$150.00	\$7.56	\$12.60	\$17.30	\$120.10	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25200	1000	52313	Dental	\$0.00	\$513.00	\$513.00	\$0.00	\$0.00	\$90.00	\$423.00	0.00
25200	1000	52314	Vision	\$0.00	\$73.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0.00
25200	1000	52315	Disability	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00
25200	1000	52500	Unemployment Compensation	\$0.00	\$43.00	\$43.00	\$0.00	\$0.00	\$21.94	\$21.06	0.00
25200	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$18.00	\$18.00	\$5.18	\$9.80	\$0.00	\$8.20	0.00
25200	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$558.00	\$558.00	\$0.00	\$0.00	\$0.00	\$558.00	0.00
<b>25200</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$74,482.00</b>	<b>\$74,482.00</b>	<b>\$20,525.48</b>	<b>\$32,487.91</b>	<b>\$44,969.54</b>	<b>(\$2,975.45)</b>	<b>2.50</b>
<b>25200</b>			<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$74,482.00</b>	<b>\$74,482.00</b>	<b>\$20,525.48</b>	<b>\$32,487.91</b>	<b>\$44,969.54</b>	<b>(\$2,975.45)</b>	<b>2.50</b>
<b>25222</b>			<b>Ctr Disease Control/Prevention/Tech Asst Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
25222	1000	51100	1411 Teachers-Grades 1-12	\$62,416.00	(\$1,800.00)	\$60,616.00	\$16,319.45	\$25,644.85	\$34,970.22	\$0.93	1.00
<b>25222</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$62,416.00</b>	<b>(\$1,800.00)</b>	<b>\$60,616.00</b>	<b>\$16,319.45</b>	<b>\$25,644.85</b>	<b>\$34,970.22</b>	<b>\$0.93</b>	<b>1.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25222	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$94,100.00	\$94,100.00	\$1,900.00	\$5,105.22	\$0.00	\$88,994.78	0.00
<b>25222</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$94,100.00</b>	<b>\$94,100.00</b>	<b>\$1,900.00</b>	<b>\$5,105.22</b>	<b>\$0.00</b>	<b>\$88,994.78</b>	<b>0.00</b>
25222	1000	52111	Educational Retirement	\$9,300.00	\$10,455.00	\$19,755.00	\$2,578.07	\$4,351.17	\$4,948.28	\$10,455.55	0.00
25222	1000	52112	ERA - Retiree Health	\$1,829.00	\$2,700.00	\$4,529.00	\$364.41	\$615.02	\$699.40	\$3,214.58	0.00
25222	1000	52210	FICA Payments	\$3,870.00	\$5,711.00	\$9,581.00	\$1,012.20	\$1,718.25	\$2,168.20	\$5,694.55	0.00
25222	1000	52220	Medicare Payments	\$906.00	\$1,337.00	\$2,243.00	\$236.72	\$401.85	\$507.06	\$1,334.09	0.00
25222	1000	52311	Health and Medical Premiums	\$7,367.00	\$3,153.00	\$10,520.00	\$2,435.04	\$4,058.40	\$6,061.98	\$399.62	0.00
25222	1000	52312	Life	\$170.00	\$111.00	\$281.00	\$68.58	\$114.30	\$158.18	\$8.52	0.00
25222	1000	52313	Dental	\$585.00	\$32.00	\$617.00	\$144.60	\$241.00	\$353.63	\$22.37	0.00
25222	1000	52314	Vision	\$82.00	\$50.00	\$132.00	\$30.84	\$51.40	\$75.32	\$5.28	0.00
25222	1000	52315	Disability	\$40.00	\$56.00	\$96.00	\$23.28	\$38.80	\$53.75	\$3.45	0.00
25222	1000	52500	Unemployment Compensation	\$47.00	\$69.00	\$116.00	\$10.46	\$17.42	\$24.47	\$74.11	0.00
25222	1000	52720	Workers Compensation Employer's Fee	\$20.00	\$1.00	\$21.00	\$2.39	\$4.69	\$0.00	\$16.31	0.00
25222	1000	52730	Workers Compensation (Self Insured)	\$637.00	\$940.00	\$1,577.00	\$205.55	\$342.38	\$356.69	\$877.93	0.00
25222	1000	53711	Other Charges	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
25222	1000	56118	General Supplies and Materials	\$4,053.00	\$14,916.00	\$18,969.00	\$321.17	\$321.17	\$0.00	\$18,647.83	0.00
<b>25222</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$91,322.00</b>	<b>\$145,831.00</b>	<b>\$237,153.00</b>	<b>\$25,652.76</b>	<b>\$43,025.92</b>	<b>\$50,377.18</b>	<b>\$143,749.90</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	\$86,835.00	\$500.00	\$87,335.00	\$22,476.93	\$41,100.67	\$41,752.65	\$4,481.68	1.00
<b>25222</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$86,835.00</b>	<b>\$500.00</b>	<b>\$87,335.00</b>	<b>\$22,476.93</b>	<b>\$41,100.67</b>	<b>\$41,752.65</b>	<b>\$4,481.68</b>	<b>1.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25222	2100	51300	1211 Coordinator/Subject Matter Specialist	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$1,123.72	\$0.00	\$2,676.28	0.00
25222	2100	51300	1214 Guidance Counselors/Social Workers	\$0.00	\$51,900.00	\$51,900.00	\$0.00	\$0.00	\$0.00	\$51,900.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>25222</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$55,700.00</b>	<b>\$55,700.00</b>	<b>\$0.00</b>	<b>\$1,123.72</b>	<b>\$0.00</b>	<b>\$54,576.28</b>	<b>0.00</b>
25222	2100	52111	Educational Retirement	\$12,939.00	\$8,330.00	\$21,269.00	\$3,180.52	\$5,975.59	\$5,907.99	\$9,385.42	0.00
25222	2100	52112	ERA - Retiree Health	\$2,545.00	\$1,639.00	\$4,184.00	\$449.54	\$844.44	\$835.05	\$2,504.51	0.00
25222	2100	52210	FICA Payments	\$5,384.00	\$3,466.00	\$8,850.00	\$1,393.57	\$2,615.30	\$2,588.70	\$3,646.00	0.00
25222	2100	52220	Medicare Payments	\$1,260.00	\$902.00	\$2,162.00	\$325.91	\$611.63	\$605.41	\$944.96	0.00
25222	2100	52311	Health and Medical Premiums	\$10,248.00	(\$122.00)	\$10,126.00	\$0.00	\$0.00	\$0.00	\$10,126.00	0.00
25222	2100	52312	Life	\$236.00	\$5.00	\$241.00	\$3.78	\$6.80	\$7.49	\$226.71	0.00
25222	2100	52313	Dental	\$814.00	\$15.00	\$829.00	\$0.00	\$0.00	\$0.00	\$829.00	0.00
25222	2100	52314	Vision	\$113.00	\$2.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0.00
25222	2100	52315	Disability	\$56.00	\$1.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
25222	2100	52500	Unemployment Compensation	\$65.00	\$42.00	\$107.00	\$13.51	\$25.10	\$29.22	\$52.68	0.00
25222	2100	52720	Workers Compensation Employer's Fee	\$27.00	\$1.00	\$28.00	\$2.30	\$4.60	\$0.00	\$23.40	0.00
25222	2100	52730	Workers Compensation (Self Insured)	\$886.00	\$571.00	\$1,457.00	\$265.23	\$492.64	\$425.87	\$538.49	0.00
25222	2100	53330	Professional Development	\$0.00	\$9,160.00	\$9,160.00	\$6,040.00	\$6,040.00	\$0.00	\$3,120.00	0.00
25222	2100	55915	Other Contract Services	\$0.00	\$80,000.00	\$80,000.00	\$144.50	\$144.50	\$59,971.00	\$19,884.50	0.00
25222	2100	56118	General Supplies and Materials	\$0.00	\$17,361.00	\$17,361.00	\$0.00	\$0.00	\$372.37	\$16,988.63	0.00
25222	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,033.79	(\$22,033.79)	0.00
<b>25222</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$121,408.00</b>	<b>\$177,573.00</b>	<b>\$298,981.00</b>	<b>\$34,295.79</b>	<b>\$58,984.99</b>	<b>\$134,529.54</b>	<b>\$105,466.47</b>	<b>1.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
25222	2300	53713	Indirect Costs - Program Administration	\$8,300.00	\$5,740.00	\$14,040.00	\$0.00	\$0.00	\$0.00	\$14,040.00	0.00
<b>25222</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$8,300.00</b>	<b>\$5,740.00</b>	<b>\$14,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,040.00</b>	<b>0.00</b>
<b>25222</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$129,708.00</b>	<b>\$183,313.00</b>	<b>\$313,021.00</b>	<b>\$34,295.79</b>	<b>\$58,984.99</b>	<b>\$134,529.54</b>	<b>\$119,506.47</b>	<b>1.00</b>
<b>25222</b>			<b>TOTAL Ctr Disease Control/Prevention/Te</b>	<b>\$221,030.00</b>	<b>\$329,144.00</b>	<b>\$550,174.00</b>	<b>\$59,948.55</b>	<b>\$102,010.91</b>	<b>\$184,906.72</b>	<b>\$263,256.37</b>	<b>2.00</b>
			<b>ch Asst</b>								
<b>25248</b>			<b>Native American Program Instruction</b>								
	<b>1000</b>		<b>Salaries Expense</b>								
25248	1000	51100	1411 Teachers-Grades 1-12	\$159,380.00	\$45,475.00	\$204,855.00	\$41,672.14	\$65,484.78	\$89,297.34	\$50,072.88	3.00
<b>25248</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$159,380.00</b>	<b>\$45,475.00</b>	<b>\$204,855.00</b>	<b>\$41,672.14</b>	<b>\$65,484.78</b>	<b>\$89,297.34</b>	<b>\$50,072.88</b>	<b>3.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
25248	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,038.56	\$0.00	\$3,961.44	0.00
<b>25248</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,038.56</b>	<b>\$0.00</b>	<b>\$3,961.44</b>	<b>0.00</b>
25248	1000	52111	Educational Retirement	\$23,748.00	\$23,244.00	\$46,992.00	\$5,896.47	\$9,554.40	\$12,635.53	\$24,802.07	0.00
25248	1000	52112	ERA - Retiree Health	\$4,670.00	\$4,571.00	\$9,241.00	\$833.43	\$1,350.48	\$1,785.88	\$6,104.64	0.00
25248	1000	52210	FICA Payments	\$9,882.00	\$9,672.00	\$19,554.00	\$2,476.95	\$4,003.80	\$5,536.39	\$10,013.81	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25248	1000	52220	Medicare Payments	\$2,312.00	\$2,262.00	\$4,574.00	\$579.29	\$936.37	\$1,294.77	\$2,342.86	0.00
25248	1000	52311	Health and Medical Premiums	\$18,810.00	\$17,703.00	\$36,513.00	\$2,435.04	\$4,058.40	\$6,061.98	\$26,392.62	0.00
25248	1000	52312	Life	\$433.00	\$408.00	\$841.00	\$11.34	\$18.90	\$25.95	\$796.15	0.00
25248	1000	52313	Dental	\$1,493.00	\$1,405.00	\$2,898.00	\$291.12	\$485.20	\$712.10	\$1,700.70	0.00
25248	1000	52314	Vision	\$208.00	\$195.00	\$403.00	\$51.84	\$86.40	\$126.68	\$189.92	0.00
25248	1000	52315	Disability	\$102.00	\$96.00	\$198.00	\$44.70	\$73.86	\$106.74	\$17.40	0.00
25248	1000	52500	Unemployment Compensation	\$119.00	\$117.00	\$236.00	\$8.43	\$13.27	\$62.47	\$160.26	0.00
25248	1000	52720	Workers Compensation Employer's Fee	\$49.00	\$46.00	\$95.00	\$6.47	\$13.33	\$0.00	\$81.67	0.00
25248	1000	52730	Workers Compensation (Self Insured)	\$1,626.00	\$1,592.00	\$3,218.00	\$165.77	\$260.49	\$307.03	\$2,650.48	0.00
25248	1000	53330	Professional Development	\$2,500.00	(\$1,203.00)	\$1,297.00	\$0.00	\$0.00	\$0.00	\$1,297.00	0.00
25248	1000	55817	Student Travel	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25248	1000	55915	Other Contract Services	\$3,000.00	\$696.00	\$3,696.00	\$0.00	\$0.00	\$0.00	\$3,696.00	0.00
25248	1000	56113	Software	\$0.00	\$4,100.00	\$4,100.00	\$3,600.00	\$3,600.00	\$0.00	\$500.00	0.00
25248	1000	56118	General Supplies and Materials	\$8,097.00	(\$1,100.00)	\$6,997.00	\$1,862.92	\$2,594.16	\$194.78	\$4,208.06	0.00
25248	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,203.00	\$1,203.00	\$0.00	\$0.00	\$1,081.15	\$121.85	0.00
<b>25248</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$239,429.00</b>	<b>\$113,482.00</b>	<b>\$352,911.00</b>	<b>\$59,935.91</b>	<b>\$94,572.40</b>	<b>\$119,228.79</b>	<b>\$139,109.81</b>	<b>3.00</b>
<b>25248</b>			<b>TOTAL Native American Program</b>	<b>\$239,429.00</b>	<b>\$113,482.00</b>	<b>\$352,911.00</b>	<b>\$59,935.91</b>	<b>\$94,572.40</b>	<b>\$119,228.79</b>	<b>\$139,109.81</b>	<b>3.00</b>
<b>25000</b>			<b>TOTAL Federal Direct Grants</b>	<b>\$23,985,325.00</b>	<b>\$721,168.00</b>	<b>\$24,706,493.00</b>	<b>\$2,848,449.77</b>	<b>\$4,718,621.24</b>	<b>\$6,132,712.94</b>	<b>\$13,855,158.82</b>	<b>177.76</b>
<b>26000</b>			<b>Local Grants</b>								
<b>26118</b>			<b>ABEC - Job Mentor Instruction</b>								
	<b>1000</b>		<b>Additional Compensation</b>								
26118	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$156,070.00	\$156,070.00	\$66,185.95	\$66,185.95	\$71,814.05	\$18,070.00	0.00
<b>26118</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$156,070.00</b>	<b>\$156,070.00</b>	<b>\$66,185.95</b>	<b>\$66,185.95</b>	<b>\$71,814.05</b>	<b>\$18,070.00</b>	<b>0.00</b>
26118	1000	52111	Educational Retirement	\$0.00	\$23,255.00	\$23,255.00	\$9,358.07	\$9,358.07	\$10,161.63	\$3,735.30	0.00
26118	1000	52112	ERA - Retiree Health	\$0.00	\$4,573.00	\$4,573.00	\$1,322.17	\$1,322.17	\$1,436.12	\$1,814.71	0.00
26118	1000	52210	FICA Payments	\$0.00	\$9,677.00	\$9,677.00	\$3,928.63	\$3,928.63	\$4,452.36	\$1,296.01	0.00
26118	1000	52220	Medicare Payments	\$0.00	\$2,264.00	\$2,264.00	\$918.75	\$918.75	\$1,041.21	\$304.04	0.00
26118	1000	52500	Unemployment Compensation	\$0.00	\$117.00	\$117.00	\$32.92	\$32.92	\$50.14	\$33.94	0.00
26118	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.17	\$4.17	\$0.00	(\$4.17)	0.00
26118	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,592.00	\$1,592.00	\$645.25	\$645.25	\$604.96	\$341.79	0.00
<b>26118</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$197,548.00</b>	<b>\$197,548.00</b>	<b>\$82,395.91</b>	<b>\$82,395.91</b>	<b>\$89,560.47</b>	<b>\$25,591.62</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26118	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$6,770.00	\$6,770.00	\$1,764.29	\$3,226.13	\$3,277.17	\$266.70	0.17
<b>26118</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$6,770.00</b>	<b>\$6,770.00</b>	<b>\$1,764.29</b>	<b>\$3,226.13</b>	<b>\$3,277.17</b>	<b>\$266.70</b>	<b>0.17</b>
26118	2500	52111	Educational Retirement	\$0.00	\$956.00	\$956.00	\$249.36	\$455.98	\$463.71	\$36.31	0.00
26118	2500	52112	ERA - Retiree Health	\$0.00	\$136.00	\$136.00	\$35.27	\$64.49	\$65.54	\$5.97	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	2500	52210	FICA Payments	\$0.00	\$410.00	\$410.00	\$99.93	\$182.99	\$203.18	\$23.83	0.00
26118	2500	52220	Medicare Payments	\$0.00	\$96.00	\$96.00	\$23.39	\$42.83	\$47.51	\$5.66	0.00
26118	2500	52311	Health and Medical Premiums	\$0.00	\$2,232.00	\$2,232.00	\$551.94	\$993.49	\$1,190.73	\$47.78	0.00
26118	2500	52312	Life	\$0.00	\$27.00	\$27.00	\$6.48	\$11.66	\$12.84	\$2.50	0.00
26118	2500	52313	Dental	\$0.00	\$217.00	\$217.00	\$53.46	\$96.24	\$113.35	\$7.41	0.00
26118	2500	52314	Vision	\$0.00	\$29.00	\$29.00	\$6.96	\$12.54	\$14.80	\$1.66	0.00
26118	2500	52315	Disability	\$0.00	\$0.00	\$0.00	\$3.36	\$6.05	\$6.71	(\$12.76)	0.00
26118	2500	52500	Unemployment Compensation	\$0.00	\$5.00	\$5.00	\$1.10	\$2.02	\$2.29	\$0.69	0.00
26118	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.39	\$0.78	\$0.00	\$1.22	0.00
26118	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$72.00	\$72.00	\$20.79	\$38.01	\$33.42	\$0.57	0.00
<b>26118</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$10,952.00</b>	<b>\$10,952.00</b>	<b>\$2,816.72</b>	<b>\$5,133.21</b>	<b>\$5,431.25</b>	<b>\$387.54</b>	<b>0.17</b>
<b>26118</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$10,952.00</b>	<b>\$10,952.00</b>	<b>\$2,816.72</b>	<b>\$5,133.21</b>	<b>\$5,431.25</b>	<b>\$387.54</b>	<b>0.17</b>
<b>26118</b>			<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$208,500.00</b>	<b>\$208,500.00</b>	<b>\$85,212.63</b>	<b>\$87,529.12</b>	<b>\$94,991.72</b>	<b>\$25,979.16</b>	<b>0.17</b>
<b>26161</b>			<b>Corporation for Public Broadcasting</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
26161	2100	55915	Other Contract Services	\$405,220.00	(\$75,654.00)	\$329,566.00	\$61,986.96	\$96,872.67	\$64,986.93	\$167,706.40	0.00
26161	2100	56118	General Supplies and Materials	\$10,718.00	\$0.00	\$10,718.00	\$0.00	\$0.00	\$0.00	\$10,718.00	0.00
26161	2100	57331	Fixed Assets (more than \$5,000)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$6,741.36	(\$6,241.36)	0.00
26161	2100	57332	Supply Assets (\$5,000 or less)	\$35,581.00	\$42,899.00	\$78,480.00	\$0.00	\$0.00	\$0.00	\$78,480.00	0.00
<b>26161</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$452,019.00</b>	<b>(\$32,755.00)</b>	<b>\$419,264.00</b>	<b>\$61,986.96</b>	<b>\$96,872.67</b>	<b>\$71,728.29</b>	<b>\$250,663.04</b>	<b>0.00</b>
<b>26161</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$452,019.00</b>	<b>(\$32,755.00)</b>	<b>\$419,264.00</b>	<b>\$61,986.96</b>	<b>\$96,872.67</b>	<b>\$71,728.29</b>	<b>\$250,663.04</b>	<b>0.00</b>
<b>26161</b>			<b>TOTAL Corporation for Public Broadcasting</b>	<b>\$452,019.00</b>	<b>(\$32,755.00)</b>	<b>\$419,264.00</b>	<b>\$61,986.96</b>	<b>\$96,872.67</b>	<b>\$71,728.29</b>	<b>\$250,663.04</b>	<b>0.00</b>
<b>26166</b>			<b>General Mills Foundation</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51300</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

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26166	1000	52500	Unemployment Compensation	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	0.00
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	\$3,790.00	(\$2,250.00)	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	0.00
26166	1000	55915	Other Contract Services	\$244.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0.00
26166	1000	56112	Other Textbooks	\$1,500.00	(\$446.00)	\$1,054.00	\$0.00	\$0.00	\$0.00	\$1,054.00	0.00
26166	1000	56113	Software	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$0.00	\$1,988.00	0.00
26166	1000	56118	General Supplies and Materials	\$2,033.00	\$0.00	\$2,033.00	\$0.00	\$0.00	\$0.00	\$2,033.00	0.00
26166	1000	57332	Supply Assets (\$5,000 or less)	\$4,000.00	(\$2,000.00)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>26166</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$18,063.00</b>	<b>(\$4,696.00)</b>	<b>\$13,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,367.00</b>	<b>0.00</b>
<b>26166</b>			<b>TOTAL General Mills</b>	<b>\$18,063.00</b>	<b>(\$4,696.00)</b>	<b>\$13,367.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,367.00</b>	<b>0.00</b>
			<b>Foundation</b>								
<b>26190</b>			<b>APS Foundation</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
26190	1000	51100	1621 Summer School/After School	\$2,615.00	\$0.00	\$2,615.00	\$0.00	\$0.00	\$0.00	\$2,615.00	0.00
<b>26190</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$2,615.00</b>	<b>\$0.00</b>	<b>\$2,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,615.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
26190	1000	51300	1411 Teachers-Grades 1-12	\$6,713.00	\$0.00	\$6,713.00	\$0.00	\$0.00	\$0.00	\$6,713.00	0.00
26190	1000	51300	1621 Summer School/After School	\$4,075.00	\$0.00	\$4,075.00	\$0.00	\$0.00	\$0.00	\$4,075.00	0.00
<b>26190</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$10,788.00</b>	<b>\$0.00</b>	<b>\$10,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,788.00</b>	<b>0.00</b>
26190	1000	52111	Educational Retirement	\$859.00	\$0.00	\$859.00	\$0.00	\$0.00	\$0.00	\$859.00	0.00
26190	1000	52112	ERA - Retiree Health	\$169.00	\$0.00	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00	0.00
26190	1000	52210	FICA Payments	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
26190	1000	52220	Medicare Payments	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	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	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$163.00	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	\$234,684.00	(\$6,635.00)	\$228,049.00	\$0.00	\$0.00	\$0.00	\$228,049.00	0.00
<b>26190</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$250,679.00</b>	<b>(\$6,635.00)</b>	<b>\$244,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,044.00</b>	<b>0.00</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>\$251,679.00</b>	<b>(\$6,635.00)</b>	<b>\$245,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,044.00</b>	<b>0.00</b>
			<b>Foundation</b>								
<b>26210</b>			<b>APS Homeless Projects</b>								
	<b>1000</b>		<b>Instruction</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - 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>								
26210	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$24,637.00	\$24,637.00	\$0.00	\$0.00	\$0.00	\$24,637.00	0.00
26210	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$2,406.00	\$2,406.00	\$0.00	\$0.00	\$0.00	\$2,406.00	0.00
<b>26210</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$27,043.00</b>	<b>\$27,043.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,043.00</b>	<b>0.00</b>
26210	1000	52111		Educational Retirement	\$0.00	\$3,496.00	\$3,496.00	\$0.00	\$0.00	\$0.00	\$3,496.00	0.00
26210	1000	52112		ERA - Retiree Health	\$0.00	\$991.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	0.00
26210	1000	52210		FICA Payments	\$0.00	\$2,458.00	\$2,458.00	\$0.00	\$0.00	\$0.00	\$2,458.00	0.00
26210	1000	52220		Medicare Payments	\$0.00	\$575.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0.00
26210	1000	52500		Unemployment Compensation	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
26210	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$4.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
26210	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$405.00	\$405.00	\$0.00	\$0.00	\$0.00	\$405.00	0.00
26210	1000	53711		Other Charges	\$0.00	\$4,131.00	\$4,131.00	\$500.31	\$500.31	\$0.00	\$3,630.69	0.00
26210	1000	56118		General Supplies and Materials	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
<b>26210</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$84,131.00</b>	<b>\$84,131.00</b>	<b>\$500.31</b>	<b>\$500.31</b>	<b>\$0.00</b>	<b>\$83,630.69</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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.50	\$0.00	(\$1,575.50)	0.00
<b>26210</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,575.50</b>	<b>\$0.00</b>	<b>(\$1,575.50)</b>	<b>0.00</b>
<b>26210</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,575.50</b>	<b>\$0.00</b>	<b>(\$1,575.50)</b>	<b>0.00</b>
<b>26210</b>				<b>TOTAL APS Homeless Projects</b>	<b>\$0.00</b>	<b>\$84,131.00</b>	<b>\$84,131.00</b>	<b>\$500.31</b>	<b>\$2,075.81</b>	<b>\$0.00</b>	<b>\$82,055.19</b>	<b>0.00</b>
<b>26000</b>				<b>TOTAL Local Grants</b>	<b>\$721,761.00</b>	<b>\$248,545.00</b>	<b>\$970,306.00</b>	<b>\$147,699.90</b>	<b>\$186,477.60</b>	<b>\$166,720.01</b>	<b>\$617,108.39</b>	<b>0.17</b>
<b>27000</b>				<b>State Flow-through Grants</b>								
<b>27107</b>				<b>27107 GOB Library Support Services</b>								
		<b>2200</b>		<b>Support Services-Instruction</b>								
27107	2200	56114		Library And Audio-Visual	\$340,848.00	\$25,784.00	\$366,632.00	\$0.00	\$0.00	\$2,948.44	\$363,683.56	0.00
<b>27107</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$340,848.00</b>	<b>\$25,784.00</b>	<b>\$366,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948.44</b>	<b>\$363,683.56</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$340,848.00</b>	<b>\$25,784.00</b>	<b>\$366,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948.44</b>	<b>\$363,683.56</b>	<b>0.00</b>
<b>27107</b>				<b>TOTAL 27107 GOB Library</b>	<b>\$340,848.00</b>	<b>\$25,784.00</b>	<b>\$366,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,948.44</b>	<b>\$363,683.56</b>	<b>0.00</b>
<b>27109</b>				<b>Instructional Materials – Special Appropriations</b>								
		<b>1000</b>		<b>Instruction</b>								
27109	1000	56107		Instructional Materials Credit - 50% Textbooks	\$3,319,023.00	(\$900,000.00)	\$2,419,023.00	\$0.00	\$0.00	\$2,149,695.75	\$269,327.25	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27109	1000	56109		Instructional Materials On Line Digital Subscriptions	\$319,024.00	\$2,082,311.00	\$2,401,335.00	\$378,507.02	\$2,128,643.60	\$262,612.75	\$10,078.65	0.00
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$2,742,428.00	(\$1,182,311.00)	\$1,560,117.00	\$72,821.50	\$200,748.85	\$550,231.68	\$809,136.47	0.00
<b>27109</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$6,380,475.00</b>	<b>\$0.00</b>	<b>\$6,380,475.00</b>	<b>\$451,328.52</b>	<b>\$2,329,392.45</b>	<b>\$2,962,540.18</b>	<b>\$1,088,542.37</b>	<b>0.00</b>
<b>27109</b>				<b>TOTAL Instructional Materials – Special Appropriations</b>	<b>\$6,380,475.00</b>	<b>\$0.00</b>	<b>\$6,380,475.00</b>	<b>\$451,328.52</b>	<b>\$2,329,392.45</b>	<b>\$2,962,540.18</b>	<b>\$1,088,542.37</b>	<b>0.00</b>
<b>27121</b>				<b>2018 GOB School Bus Replacements Support Services</b>								
	<b>2000</b>			<b>2700 Student Transportation</b>								
27121	2700	57312		Buses	\$91,643.00	\$0.00	\$91,643.00	\$91,643.00	\$91,643.00	\$0.00	\$0.00	0.00
<b>27121</b>	<b>2700</b>			<b>SUBTOTAL Student Transportation</b>	<b>\$91,643.00</b>	<b>\$0.00</b>	<b>\$91,643.00</b>	<b>\$91,643.00</b>	<b>\$91,643.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27121</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$91,643.00</b>	<b>\$0.00</b>	<b>\$91,643.00</b>	<b>\$91,643.00</b>	<b>\$91,643.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27121</b>				<b>TOTAL 2018 GOB School Bus Replacements</b>	<b>\$91,643.00</b>	<b>\$0.00</b>	<b>\$91,643.00</b>	<b>\$91,643.00</b>	<b>\$91,643.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27126</b>				<b>Community Schools Planning Grant Support Services</b>								
	<b>2000</b>			<b>2100 Support Services-Students</b>								
27126	2100	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.15	(\$1,492.15)	0.00
<b>27126</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>\$1,492.15</b>	<b>(\$1,492.15)</b>	<b>0.00</b>
<b>27126</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>\$1,492.15</b>	<b>(\$1,492.15)</b>	<b>0.00</b>
<b>27126</b>				<b>TOTAL Community Schools Planning Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,492.15</b>	<b>(\$1,492.15)</b>	<b>0.00</b>
<b>27127</b>				<b>Community Schools Implementation Grant Instruction</b>								
	<b>1000</b>			<b>51100 Salaries Expense</b>								
27127	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$240,496.00	\$240,496.00	\$18,121.23	\$22,864.38	\$35,573.71	\$182,057.91	1.00
27127	1000	51100	1711	Instructional Assistants-Grades 1-12	\$9,500.00	\$0.00	\$9,500.00	\$2,523.32	\$4,686.16	\$5,408.91	(\$595.07)	0.50
<b>27127</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$9,500.00</b>	<b>\$240,496.00</b>	<b>\$249,996.00</b>	<b>\$20,644.55</b>	<b>\$27,550.54</b>	<b>\$40,982.62</b>	<b>\$181,462.84</b>	<b>1.50</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27127	1000	51300	1411	Teachers-Grades 1-12	\$15,100.00	\$22,000.00	\$37,100.00	\$0.00	\$0.00	\$0.00	\$37,100.00	0.00
<b>27127</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$15,100.00</b>	<b>\$22,000.00</b>	<b>\$37,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,100.00</b>	<b>0.00</b>
27127	1000	52111		Educational Retirement	\$3,667.00	\$22,885.00	\$26,552.00	\$2,921.22	\$3,898.40	\$5,799.01	\$16,854.59	0.00
27127	1000	52112		ERA - Retiree Health	\$722.00	\$4,501.00	\$5,223.00	\$412.91	\$551.07	\$819.61	\$3,852.32	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27127	1000	52210	FICA Payments	\$1,526.00	\$9,524.00	\$11,050.00	\$1,246.02	\$1,660.71	\$2,541.10	\$6,848.19	0.00
27127	1000	52220	Medicare Payments	\$358.00	\$2,228.00	\$2,586.00	\$291.40	\$388.37	\$594.21	\$1,603.42	0.00
27127	1000	52311	Health and Medical Premiums	\$1,122.00	\$20,275.00	\$21,397.00	\$861.13	\$1,161.71	\$2,041.04	\$18,194.25	0.00
27127	1000	52312	Life	\$26.00	\$418.00	\$444.00	\$5.55	\$8.71	\$12.18	\$423.11	0.00
27127	1000	52313	Dental	\$89.00	\$1,439.00	\$1,528.00	\$93.77	\$125.89	\$222.79	\$1,179.32	0.00
27127	1000	52314	Vision	\$13.00	\$200.00	\$213.00	\$17.95	\$24.11	\$42.72	\$146.17	0.00
27127	1000	52315	Disability	\$7.00	\$99.00	\$106.00	\$4.78	\$6.38	\$11.08	\$88.54	0.00
27127	1000	52500	Unemployment Compensation	\$20.00	\$117.00	\$137.00	\$10.86	\$13.70	\$28.66	\$94.64	0.00
27127	1000	52720	Workers Compensation Employer's Fee	\$3.00	\$48.00	\$51.00	\$3.13	\$6.57	\$0.00	\$44.43	0.00
27127	1000	52730	Workers Compensation (Self Insured)	\$252.00	\$1,568.00	\$1,820.00	\$213.80	\$269.76	\$362.83	\$1,187.41	0.00
27127	1000	53330	Professional Development	\$8,000.00	\$18,961.00	\$26,961.00	\$0.00	\$0.00	\$2,060.00	\$24,901.00	0.00
27127	1000	55817	Student Travel	\$0.00	\$1,328.00	\$1,328.00	\$0.00	\$0.00	\$0.00	\$1,328.00	0.00
27127	1000	55915	Other Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$2,800.00	\$2,800.00	\$2,500.00	\$29,700.00	0.00
27127	1000	56113	Software	\$0.00	\$21,568.00	\$21,568.00	\$0.00	\$0.00	\$329.90	\$21,238.10	0.00
27127	1000	56118	General Supplies and Materials	\$29,640.00	\$40,527.00	\$70,167.00	\$13,615.71	\$14,311.80	\$2,708.39	\$53,146.81	0.00
27127	1000	57332	Supply Assets (\$5,000 or less)	\$2,601.00	\$36,777.00	\$39,378.00	\$4,737.94	\$4,737.94	\$856.00	\$33,784.06	0.00
<b>27127</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$107,646.00</b>	<b>\$444,959.00</b>	<b>\$552,605.00</b>	<b>\$47,880.72</b>	<b>\$57,515.66</b>	<b>\$61,912.14</b>	<b>\$433,177.20</b>	<b>1.50</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27127	2100	51100	1211 Coordinator/Subject Matter Specialist	\$197,710.00	(\$30,176.00)	\$167,534.00	\$78,864.28	\$136,744.85	\$154,535.79	(\$123,746.64)	5.00
27127	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
<b>27127</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$197,710.00</b>	<b>\$49,824.00</b>	<b>\$247,534.00</b>	<b>\$78,864.28</b>	<b>\$136,744.85</b>	<b>\$154,535.79</b>	<b>(\$43,746.64)</b>	<b>5.00</b>
27127	2100	52111	Educational Retirement	\$29,460.00	(\$22,885.00)	\$6,575.00	\$11,159.31	\$19,349.43	\$21,866.75	(\$34,641.18)	0.00
27127	2100	52112	ERA - Retiree Health	\$5,794.00	(\$4,501.00)	\$1,293.00	\$1,577.38	\$2,735.09	\$3,090.66	(\$4,532.75)	0.00
27127	2100	52210	FICA Payments	\$12,260.00	(\$9,524.00)	\$2,736.00	\$4,484.08	\$7,814.66	\$9,581.19	(\$14,659.85)	0.00
27127	2100	52220	Medicare Payments	\$2,868.00	(\$2,228.00)	\$640.00	\$1,048.69	\$1,827.59	\$2,240.72	(\$3,428.31)	0.00
27127	2100	52311	Health and Medical Premiums	\$23,255.00	(\$20,275.00)	\$2,980.00	\$10,550.40	\$16,934.08	\$23,998.31	(\$37,952.39)	0.00
27127	2100	52312	Life	\$538.00	(\$418.00)	\$120.00	\$20.56	\$35.91	\$41.51	\$42.58	0.00
27127	2100	52313	Dental	\$1,853.00	(\$1,439.00)	\$414.00	\$1,048.15	\$1,641.88	\$2,299.56	(\$3,527.44)	0.00
27127	2100	52314	Vision	\$258.00	(\$200.00)	\$58.00	\$152.84	\$242.20	\$336.59	(\$520.79)	0.00
27127	2100	52315	Disability	\$128.00	(\$99.00)	\$29.00	\$73.05	\$112.58	\$150.82	(\$234.40)	0.00
27127	2100	52500	Unemployment Compensation	\$149.00	(\$117.00)	\$32.00	\$26.29	\$43.57	\$108.13	(\$119.70)	0.00
27127	2100	52720	Workers Compensation Employer's Fee	\$62.00	(\$48.00)	\$14.00	\$13.74	\$25.19	\$0.00	(\$11.19)	0.00
27127	2100	52730	Workers Compensation (Self Insured)	\$2,019.00	(\$1,568.00)	\$451.00	\$517.05	\$857.02	\$863.98	(\$1,270.00)	0.00
27127	2100	53330	Professional Development	\$8,000.00	(\$8,000.00)	\$0.00	\$0.00	(\$1,660.00)	\$0.00	\$1,660.00	0.00
27127	2100	55915	Other Contract Services	\$32,500.00	\$23,820.00	\$56,320.00	\$0.00	\$0.00	\$0.00	\$56,320.00	0.00
27127	2100	56113	Software	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$7,500.00	\$0.00	\$1,000.00	0.00
27127	2100	56118	General Supplies and Materials	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$7,964.10	\$35.90	0.00
27127	2100	57332	Supply Assets (\$5,000 or less)	\$9,000.00	\$2,699.00	\$11,699.00	\$4,562.13	\$6,188.13	\$13,323.20	(\$7,812.33)	0.00
<b>27127</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$342,354.00</b>	<b>\$5,041.00</b>	<b>\$347,395.00</b>	<b>\$114,097.95</b>	<b>\$200,392.18</b>	<b>\$240,401.31</b>	<b>(\$93,398.49)</b>	<b>5.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2500</b>			<b>Central Services</b>								
27127	2500	55912		Flowthrough Grants to Charters	\$150,000.00	\$300,000.00	\$450,000.00	\$43,098.27	\$43,098.27	\$106,901.73	\$300,000.00	0.00
<b>27127</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$150,000.00</b>	<b>\$300,000.00</b>	<b>\$450,000.00</b>	<b>\$43,098.27</b>	<b>\$43,098.27</b>	<b>\$106,901.73</b>	<b>\$300,000.00</b>	<b>0.00</b>
<b>27127</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$492,354.00</b>	<b>\$305,041.00</b>	<b>\$797,395.00</b>	<b>\$157,196.22</b>	<b>\$243,490.45</b>	<b>\$347,303.04</b>	<b>\$206,601.51</b>	<b>5.00</b>
<b>27127</b>				<b>TOTAL Community Schools</b>	<b>\$600,000.00</b>	<b>\$750,000.00</b>	<b>\$1,350,000.00</b>	<b>\$205,076.94</b>	<b>\$301,006.11</b>	<b>\$409,215.18</b>	<b>\$639,778.71</b>	<b>6.50</b>
<b>27135</b>				<b>Implementation Grant</b>								
	<b>1000</b>			<b>STEM Professional Development Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
27135	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$5,337.00	\$5,337.00	\$0.00	\$0.00	\$0.00	\$5,337.00	0.00
<b>27135</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$5,337.00</b>	<b>\$5,337.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,337.00</b>	<b>0.00</b>
27135	1000	52111		Educational Retirement	\$0.00	\$124.00	\$124.00	\$0.00	\$20.64	\$0.00	\$103.36	0.00
27135	1000	52112		ERA - Retiree Health	\$0.00	\$224.00	\$224.00	\$0.00	(\$0.25)	\$0.00	\$224.25	0.00
27135	1000	52210		FICA Payments	\$0.00	\$389.00	\$389.00	\$0.00	\$0.00	\$0.00	\$389.00	0.00
27135	1000	52220		Medicare Payments	\$0.00	\$92.00	\$92.00	\$0.00	\$0.01	\$0.00	\$91.99	0.00
27135	1000	52311		Health and Medical Premiums	\$0.00	\$2,888.00	\$2,888.00	\$0.00	\$0.00	\$0.00	\$2,888.00	0.00
27135	1000	52500		Unemployment Compensation	\$0.00	\$11.00	\$11.00	\$0.00	\$2.45	\$0.00	\$8.55	0.00
27135	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$142.00	\$142.00	\$0.00	\$48.23	\$0.00	\$93.77	0.00
27135	1000	53330		Professional Development	\$0.00	\$5,744.00	\$5,744.00	\$0.00	\$0.00	\$4,400.00	\$1,344.00	0.00
27135	1000	56118		General Supplies and Materials	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
27135	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	0.00
<b>27135</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$16,851.00</b>	<b>\$16,851.00</b>	<b>\$0.00</b>	<b>\$71.08</b>	<b>\$4,400.00</b>	<b>\$12,379.92</b>	<b>0.00</b>
<b>27135</b>				<b>TOTAL STEM Professional Development</b>	<b>\$0.00</b>	<b>\$16,851.00</b>	<b>\$16,851.00</b>	<b>\$0.00</b>	<b>\$71.08</b>	<b>\$4,400.00</b>	<b>\$12,379.92</b>	<b>0.00</b>
<b>27149</b>				<b>PreK Initiative Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
27149	1000	51100	1414	Teachers-Preschool (exclude Special Ed)	\$3,486,675.00	(\$35,532.00)	\$3,451,143.00	\$949,311.57	\$1,484,156.66	\$1,976,437.62	(\$9,451.28)	64.70
27149	1000	51100	1714	Instructional Assistants Preschool	\$1,334,355.00	(\$77,998.00)	\$1,256,357.00	\$288,508.65	\$464,425.48	\$628,160.67	\$163,770.85	61.00
<b>27149</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$4,821,030.00</b>	<b>(\$113,530.00)</b>	<b>\$4,707,500.00</b>	<b>\$1,237,820.22</b>	<b>\$1,948,582.14</b>	<b>\$2,604,598.29</b>	<b>\$154,319.57</b>	<b>125.70</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	1000	51300	1414	Teachers-Preschool (exclude Special Ed)	\$42,000.00	\$0.00	\$42,000.00	\$5,573.21	\$9,802.20	\$0.00	\$32,197.80	0.00
27149	1000	51300	1714	Instructional Assistants Preschool	\$20,000.00	\$0.00	\$20,000.00	\$48.68	\$48.68	\$0.00	\$19,951.32	0.00
<b>27149</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$5,621.89</b>	<b>\$9,850.88</b>	<b>\$0.00</b>	<b>\$52,149.12</b>	<b>0.00</b>
27149	1000	52111		Educational Retirement	\$727,593.00	\$538.00	\$728,131.00	\$175,695.20	\$276,028.05	\$368,549.53	\$83,553.42	0.00
27149	1000	52112		ERA - Retiree Health	\$143,094.00	\$29.00	\$143,123.00	\$24,834.61	\$39,016.15	\$52,090.69	\$52,016.16	0.00

**State of New Mexico**  
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**Albuquerque 2020-2021 - 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
27149	1000	52210	FICA Payments	\$303,704.00	\$1,417.00	\$305,121.00	\$73,761.20	\$115,642.24	\$161,483.67	\$27,995.09	0.00
27149	1000	52220	Medicare Payments	\$71,047.00	\$309.00	\$71,356.00	\$17,250.62	\$27,045.40	\$37,765.69	\$6,544.91	0.00
27149	1000	52311	Health and Medical Premiums	\$568,980.00	\$79,289.00	\$648,269.00	\$124,342.87	\$203,134.82	\$332,382.14	\$112,752.04	0.00
27149	1000	52312	Life	\$13,108.00	\$4,214.00	\$17,322.00	\$2,810.08	\$4,797.65	\$6,585.31	\$5,939.04	0.00
27149	1000	52313	Dental	\$45,164.00	\$8,935.00	\$54,099.00	\$10,879.88	\$17,934.00	\$30,225.28	\$5,939.72	0.00
27149	1000	52314	Vision	\$6,292.00	\$1,380.00	\$7,672.00	\$1,675.47	\$2,747.05	\$4,382.01	\$542.94	0.00
27149	1000	52315	Disability	\$3,101.00	\$1,006.00	\$4,107.00	\$679.93	\$1,133.35	\$1,528.41	\$1,445.24	0.00
27149	1000	52500	Unemployment Compensation	\$3,678.00	\$2.00	\$3,680.00	\$349.04	\$546.62	\$1,821.99	\$1,311.39	0.00
27149	1000	52720	Workers Compensation Employer's Fee	\$1,496.00	\$1.00	\$1,497.00	\$276.93	\$559.74	\$0.00	\$937.26	0.00
27149	1000	52730	Workers Compensation (Self Insured)	\$49,981.00	\$18.00	\$49,999.00	\$6,870.55	\$10,752.49	\$12,675.48	\$26,571.03	0.00
27149	1000	53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$712.20	\$0.00	\$19,287.80	0.00
27149	1000	55915	Other Contract Services	\$108,643.00	\$138.00	\$108,781.00	\$3,344.97	\$6,454.98	\$3,631.23	\$98,694.79	0.00
27149	1000	56112	Other Textbooks	\$46,800.00	\$0.00	\$46,800.00	\$3,497.97	\$20,987.82	\$0.00	\$25,812.18	0.00
27149	1000	56118	General Supplies and Materials	\$174,000.00	\$0.00	\$174,000.00	\$79,715.25	\$94,395.22	\$16,744.66	\$62,860.12	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$155,019.00	\$0.00	\$155,019.00	\$0.00	\$20,876.96	\$10,438.48	\$123,703.56	0.00
<b>27149</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$7,324,730.00</b>	<b>(\$16,254.00)</b>	<b>\$7,308,476.00</b>	<b>\$1,769,426.68</b>	<b>\$2,801,197.76</b>	<b>\$3,644,902.86</b>	<b>\$862,375.38</b>	<b>125.70</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	\$66,347.00	(\$300.00)	\$66,047.00	\$17,173.52	\$31,403.01	\$31,901.31	\$2,742.68	2.00
27149	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$36,998.00	\$11,622.00	\$48,620.00	\$14,637.99	\$22,652.31	\$24,287.80	\$1,679.89	1.50
<b>27149</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$103,345.00</b>	<b>\$11,322.00</b>	<b>\$114,667.00</b>	<b>\$31,811.51</b>	<b>\$54,055.32</b>	<b>\$56,189.11</b>	<b>\$4,422.57</b>	<b>3.50</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
27149	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$197.45	\$0.00	\$802.55	0.00
<b>27149</b>	<b>2100</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$197.45</b>	<b>\$0.00</b>	<b>\$5,802.55</b>	<b>0.00</b>
27149	2100	52111	Educational Retirement	\$16,144.00	\$1,732.00	\$17,876.00	\$4,501.32	\$7,676.75	\$7,950.74	\$2,248.51	0.00
27149	2100	52112	ERA - Retiree Health	\$3,175.00	\$341.00	\$3,516.00	\$636.31	\$1,085.18	\$1,123.77	\$1,307.05	0.00
27149	2100	52210	FICA Payments	\$6,718.00	\$721.00	\$7,439.00	\$1,883.32	\$3,238.37	\$3,483.80	\$716.83	0.00
27149	2100	52220	Medicare Payments	\$1,572.00	\$169.00	\$1,741.00	\$440.46	\$757.37	\$814.72	\$168.91	0.00
27149	2100	52311	Health and Medical Premiums	\$12,197.00	\$1,372.00	\$13,569.00	\$5,110.34	\$7,034.13	\$8,960.64	(\$2,425.77)	0.00
27149	2100	52312	Life	\$281.00	\$32.00	\$313.00	\$29.60	\$50.77	\$56.74	\$205.49	0.00
27149	2100	52313	Dental	\$968.00	\$109.00	\$1,077.00	\$497.24	\$685.35	\$857.53	(\$465.88)	0.00
27149	2100	52314	Vision	\$135.00	\$116.00	\$251.00	\$73.32	\$104.57	\$129.70	\$16.73	0.00
27149	2100	52315	Disability	\$66.00	\$208.00	\$274.00	\$42.96	\$77.30	\$85.84	\$110.86	0.00
27149	2100	52500	Unemployment Compensation	\$81.00	\$9.00	\$90.00	\$19.08	\$32.54	\$39.32	\$18.14	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$32.00	\$4.00	\$36.00	\$6.70	\$11.72	\$0.00	\$24.28	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$1,106.00	\$119.00	\$1,225.00	\$375.39	\$640.22	\$573.12	\$11.66	0.00
27149	2100	53330	Professional Development	\$10,000.00	(\$1,000.00)	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00
27149	2100	55915	Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$512.76	\$1,097.75	\$0.00	\$8,902.25	0.00
27149	2100	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$236.32	\$236.32	\$0.00	\$4,763.68	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	2100	57332		Supply Assets (\$5,000 or less)	\$8,000.00	\$0.00	\$8,000.00	\$279.30	\$279.30	\$0.00	\$7,720.70	0.00
<b>27149</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$183,820.00</b>	<b>\$16,254.00</b>	<b>\$200,074.00</b>	<b>\$46,455.93</b>	<b>\$77,260.41</b>	<b>\$80,265.03</b>	<b>\$42,548.56</b>	<b>3.50</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
27149	2300	53713		Indirect Costs - Program Administration	\$81,450.00	\$0.00	\$81,450.00	\$0.00	\$0.00	\$0.00	\$81,450.00	0.00
<b>27149</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$81,450.00</b>	<b>\$0.00</b>	<b>\$81,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,450.00</b>	<b>0.00</b>
	<b>2500</b>			<b>Central Services</b>								
27149	2500	55912		Flowthrough Grants to Charters	\$644,000.00	\$0.00	\$644,000.00	\$52,547.60	\$87,419.28	\$556,580.72	\$0.00	0.00
<b>27149</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$644,000.00</b>	<b>\$0.00</b>	<b>\$644,000.00</b>	<b>\$52,547.60</b>	<b>\$87,419.28</b>	<b>\$556,580.72</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$909,270.00</b>	<b>\$16,254.00</b>	<b>\$925,524.00</b>	<b>\$99,003.53</b>	<b>\$164,679.69</b>	<b>\$636,845.75</b>	<b>\$123,998.56</b>	<b>3.50</b>
<b>27149</b>				<b>TOTAL PreK Initiative</b>	<b>\$8,234,000.00</b>	<b>\$0.00</b>	<b>\$8,234,000.00</b>	<b>\$1,868,430.21</b>	<b>\$2,965,877.45</b>	<b>\$4,281,748.61</b>	<b>\$986,373.94</b>	<b>129.20</b>
<b>27150</b>	<b>1000</b>			<b>Indian Education Act Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27150	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$52,200.00	0.00
<b>27150</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>0.00</b>
27150	1000	52111		Educational Retirement	\$0.00	\$7,778.00	\$7,778.00	\$0.00	\$0.00	\$0.00	\$7,778.00	0.00
27150	1000	52112		ERA - Retiree Health	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00
27150	1000	52210		FICA Payments	\$0.00	\$3,237.00	\$3,237.00	\$0.00	\$0.00	\$0.00	\$3,237.00	0.00
27150	1000	52220		Medicare Payments	\$0.00	\$757.00	\$757.00	\$0.00	\$0.00	\$0.00	\$757.00	0.00
27150	1000	52311		Health and Medical Premiums	\$0.00	\$5,925.00	\$5,925.00	\$0.00	\$0.00	\$0.00	\$5,925.00	0.00
27150	1000	52312		Life	\$0.00	\$137.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.00
27150	1000	52313		Dental	\$0.00	\$471.00	\$471.00	\$0.00	\$0.00	\$0.00	\$471.00	0.00
27150	1000	52314		Vision	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.00
27150	1000	52315		Disability	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
27150	1000	52316		Other Insurance	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
27150	1000	53330		Professional Development	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27150	1000	55817		Student Travel	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27150	1000	55915		Other Contract Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
27150	1000	56118		General Supplies and Materials	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	0.00
27150	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.79	(\$63.79)	0.00
<b>27150</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$79,914.00</b>	<b>\$79,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.79</b>	<b>\$79,850.21</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
27150	2100	55915		Other Contract Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>27150</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$10,000.00</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>
<b>27150</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$10,000.00</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>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150			<b>TOTAL Indian Education Act</b>	<b>\$0.00</b>	<b>\$89,914.00</b>	<b>\$89,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.79</b>	<b>\$89,850.21</b>	<b>0.00</b>
27155			<b>Breakfast for Elementary Students</b>								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27155	3100	56116	Food	\$0.00	\$70,957.00	\$70,957.00	\$0.00	\$0.00	\$0.00	\$70,957.00	0.00
27155	3100		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$70,957.00</b>	<b>\$70,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,957.00</b>	<b>0.00</b>
27155	3000		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$70,957.00</b>	<b>\$70,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,957.00</b>	<b>0.00</b>
27155			<b>TOTAL Breakfast for Elementary Students</b>	<b>\$0.00</b>	<b>\$70,957.00</b>	<b>\$70,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,957.00</b>	<b>0.00</b>
27183			<b>NM Grown FVV</b>								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27183	3100	56116	Food	\$60,000.00	(\$10,160.00)	\$49,840.00	\$44,484.00	\$49,834.00	\$0.00	\$6.00	0.00
27183	3100		<b>SUBTOTAL Food Services Operations</b>	<b>\$60,000.00</b>	<b>(\$10,160.00)</b>	<b>\$49,840.00</b>	<b>\$44,484.00</b>	<b>\$49,834.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>0.00</b>
27183	3000		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$60,000.00</b>	<b>(\$10,160.00)</b>	<b>\$49,840.00</b>	<b>\$44,484.00</b>	<b>\$49,834.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>0.00</b>
27183			<b>TOTAL NM Grown FVV</b>	<b>\$60,000.00</b>	<b>(\$10,160.00)</b>	<b>\$49,840.00</b>	<b>\$44,484.00</b>	<b>\$49,834.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>0.00</b>
27201			<b>School Lunch Co-Pay - Laws of 2020</b>								
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
27201	3100	56116	Food	\$0.00	\$85,227.00	\$85,227.00	\$0.00	\$0.00	\$0.00	\$85,227.00	0.00
27201	3100		<b>SUBTOTAL Food Services Operations</b>	<b>\$0.00</b>	<b>\$85,227.00</b>	<b>\$85,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,227.00</b>	<b>0.00</b>
27201	3000		<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$0.00</b>	<b>\$85,227.00</b>	<b>\$85,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,227.00</b>	<b>0.00</b>
27201			<b>TOTAL School Lunch Co-Pay - Laws of 2020</b>	<b>\$0.00</b>	<b>\$85,227.00</b>	<b>\$85,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,227.00</b>	<b>0.00</b>
27502			<b>Career Technical Education Program (Pilot)</b>								
	1000		Instruction								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - 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>								
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
<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	\$23,296.00	\$23,296.00	\$44.00	\$44.00	\$0.00	\$23,252.00	0.00
<b>27502</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$23,296.00</b>	<b>\$23,296.00</b>	<b>\$44.00</b>	<b>\$44.00</b>	<b>\$0.00</b>	<b>\$23,252.00</b>	<b>0.00</b>
27502	1000	52111		Educational Retirement	\$0.00	\$3,472.00	\$3,472.00	\$6.22	\$39.84	\$0.00	\$3,432.16	0.00
27502	1000	52112		ERA - Retiree Health	\$0.00	\$683.00	\$683.00	\$0.88	\$0.13	\$0.00	\$682.87	0.00
27502	1000	52210		FICA Payments	\$0.00	\$2,499.00	\$2,499.00	\$2.72	\$2.68	\$0.00	\$2,496.32	0.00
27502	1000	52220		Medicare Payments	\$0.00	\$585.00	\$585.00	\$0.64	\$0.69	\$0.00	\$584.31	0.00
27502	1000	52500		Unemployment Compensation	\$0.00	\$31.00	\$31.00	\$0.02	\$5.41	\$0.00	\$25.59	0.00
27502	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$412.00	\$412.00	\$0.52	\$109.10	\$0.00	\$302.90	0.00
27502	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	(\$300.00)	0.00
27502	1000	55915		Other Contract Services	\$0.00	\$199,591.00	\$199,591.00	\$0.00	\$0.00	\$0.00	\$199,591.00	0.00
27502	1000	56113		Software	\$0.00	\$15,306.00	\$15,306.00	\$0.00	\$0.00	\$0.00	\$15,306.00	0.00
27502	1000	56118		General Supplies and Materials	\$0.00	\$12,698.00	\$12,698.00	\$0.00	\$0.00	\$792.08	\$11,905.92	0.00
27502	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$12,846.00	\$12,846.00	\$0.00	\$0.00	\$91,388.48	(\$78,542.48)	0.00
<b>27502</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$288,419.00</b>	<b>\$288,419.00</b>	<b>\$355.00</b>	<b>\$501.85</b>	<b>\$92,180.56</b>	<b>\$195,736.59</b>	<b>0.00</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
27502	2100	57331		Fixed Assets (more than \$5,000)	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0.00
<b>27502</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>0.00</b>
		<b>2500</b>		<b>Central Services</b>								
27502	2500	55912		Flowthrough Grants to Charters	\$0.00	\$273,550.00	\$273,550.00	\$0.00	\$0.00	\$273,550.00	\$0.00	0.00
<b>27502</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$273,550.00</b>	<b>\$273,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,550.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27502</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$381,550.00</b>	<b>\$381,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,550.00</b>	<b>\$108,000.00</b>	<b>0.00</b>
<b>27502</b>				<b>TOTAL Career Technical Education Program (Pilot)</b>	<b>\$0.00</b>	<b>\$669,969.00</b>	<b>\$669,969.00</b>	<b>\$355.00</b>	<b>\$501.85</b>	<b>\$365,730.56</b>	<b>\$303,736.59</b>	<b>0.00</b>
<b>27000</b>				<b>TOTAL State Flow-through Grants</b>	<b>\$15,706,966.00</b>	<b>\$1,698,542.00</b>	<b>\$17,405,508.00</b>	<b>\$2,661,317.67</b>	<b>\$5,738,325.94</b>	<b>\$8,028,138.91</b>	<b>\$3,639,043.15</b>	<b>135.70</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	\$249,001.00	\$123,490.00	\$372,491.00	\$0.00	\$248,998.55	\$0.00	\$123,492.45	0.00
<b>28120</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$249,001.00</b>	<b>\$123,490.00</b>	<b>\$372,491.00</b>	<b>\$0.00</b>	<b>\$248,998.55</b>	<b>\$0.00</b>	<b>\$123,492.45</b>	<b>0.00</b>
<b>28120</b>				<b>TOTAL NM Highway Dept (Road)</b>	<b>\$249,001.00</b>	<b>\$123,490.00</b>	<b>\$372,491.00</b>	<b>\$0.00</b>	<b>\$248,998.55</b>	<b>\$0.00</b>	<b>\$123,492.45</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>28000</b>				<b>TOTAL State Direct</b>	<b>\$249,001.00</b>	<b>\$123,490.00</b>	<b>\$372,491.00</b>	<b>\$0.00</b>	<b>\$248,998.55</b>	<b>\$0.00</b>	<b>\$123,492.45</b>	<b>0.00</b>
				<b>Grants</b>								
<b>29000</b>				<b>Combined State/Local</b>								
				<b>Grants</b>								
<b>29102</b>				<b>Private Dir Grants</b>								
				<b>(Categorical)</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
29102	1000	51300	1411	Teachers-Grades 1-12	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00
<b>29102</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
29102	1000	52111		Educational Retirement	\$894.00	\$0.00	\$894.00	\$0.00	\$849.00	\$0.00	\$45.00	0.00
29102	1000	52112		ERA - Retiree Health	\$150.00	\$0.00	\$150.00	\$0.00	\$120.00	\$0.00	\$30.00	0.00
29102	1000	52210		FICA Payments	\$1,922.00	\$0.00	\$1,922.00	\$0.00	\$360.69	\$0.00	\$1,561.31	0.00
29102	1000	52220		Medicare Payments	\$450.00	\$0.00	\$450.00	\$0.00	\$84.35	\$0.00	\$365.65	0.00
29102	1000	52500		Unemployment Compensation	\$25.00	\$0.00	\$25.00	\$0.00	\$2.40	\$0.00	\$22.60	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$318.00	\$0.00	\$318.00	\$0.00	\$47.20	\$0.00	\$270.80	0.00
29102	1000	53330		Professional Development	\$32,483.00	\$0.00	\$32,483.00	\$0.00	\$0.00	\$0.00	\$32,483.00	0.00
29102	1000	53711		Other Charges	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
29102	1000	55915		Other Contract Services	\$39,313.00	\$6,000.00	\$45,313.00	\$7,982.81	\$7,982.81	\$0.00	\$37,330.19	0.00
29102	1000	56118		General Supplies and Materials	\$50,928.00	\$7,348.00	\$58,276.00	\$0.00	\$0.00	\$0.00	\$58,276.00	0.00
29102	1000	57332		Supply Assets (\$5,000 or less)	\$150,000.00	\$18,000.00	\$168,000.00	\$0.00	\$0.00	\$50,183.43	\$117,816.57	0.00
<b>29102</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$283,383.00</b>	<b>\$31,348.00</b>	<b>\$314,731.00</b>	<b>\$7,982.81</b>	<b>\$15,446.45</b>	<b>\$50,183.43</b>	<b>\$249,101.12</b>	<b>0.00</b>
	<b>2000</b>			<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
29102	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29102</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>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>2500</b>		<b>Central Services</b>								
29102	2500	55912		Flowthrough Grants to Charters	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	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>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$66,789.00</b>	<b>\$0.00</b>	<b>\$66,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$31,789.00</b>	<b>0.00</b>
<b>29102</b>				<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$350,172.00</b>	<b>\$31,348.00</b>	<b>\$381,520.00</b>	<b>\$7,982.81</b>	<b>\$15,446.45</b>	<b>\$85,183.43</b>	<b>\$280,890.12</b>	<b>0.00</b>
<b>29107</b>				<b>City/County Grants</b>								
	<b>1000</b>			<b>Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$98,959.00	\$98,959.00	\$41,016.73	\$55,094.88	\$75,196.10	(\$31,331.98)	2.20
<b>29107</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$98,959.00</b>	<b>\$98,959.00</b>	<b>\$41,016.73</b>	<b>\$55,094.88</b>	<b>\$75,196.10</b>	<b>(\$31,331.98)</b>	<b>2.20</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$862.02	\$7,348.77	\$0.00	(\$7,348.77)	0.00
<b>29107</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>\$862.02</b>	<b>\$7,348.77</b>	<b>\$0.00</b>	<b>(\$7,348.77)</b>	<b>0.00</b>
29107	1000	52111		Educational Retirement	\$0.00	\$13,927.00	\$13,927.00	\$5,662.36	\$8,574.32	\$10,640.19	(\$5,287.51)	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$2,285.00	\$2,285.00	\$800.33	\$1,211.63	\$1,503.86	(\$430.49)	0.00
29107	1000	52210		FICA Payments	\$0.00	\$6,175.00	\$6,175.00	\$2,383.47	\$3,611.16	\$4,662.15	(\$2,098.31)	0.00
29107	1000	52220		Medicare Payments	\$0.00	\$1,445.00	\$1,445.00	\$557.44	\$844.61	\$1,090.28	(\$489.89)	0.00
29107	1000	52311		Health and Medical Premiums	\$0.00	\$11,753.00	\$11,753.00	\$2,390.30	\$3,169.73	\$7,364.41	\$1,218.86	0.00
29107	1000	52312		Life	\$0.00	\$239.00	\$239.00	\$57.77	\$94.00	\$129.90	\$15.10	0.00
29107	1000	52313		Dental	\$0.00	\$963.00	\$963.00	\$279.02	\$385.96	\$554.39	\$22.65	0.00
29107	1000	52314		Vision	\$0.00	\$130.00	\$130.00	\$40.22	\$56.61	\$81.51	(\$8.12)	0.00
29107	1000	52315		Disability	\$0.00	\$47.00	\$47.00	\$36.31	\$53.17	\$73.80	(\$79.97)	0.00
29107	1000	52500		Unemployment Compensation	\$0.00	\$82.00	\$82.00	\$11.73	\$15.54	\$52.56	\$13.90	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$34.00	\$34.00	\$5.26	\$9.13	\$0.00	\$24.87	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$1,162.00	\$1,162.00	\$231.00	\$305.10	\$334.06	\$522.84	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00
29107	1000	56118		General Supplies and Materials	\$0.00	\$22,089.00	\$22,089.00	\$15,585.34	\$15,585.34	\$2,472.32	\$4,031.34	0.00
<b>29107</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$159,290.00</b>	<b>\$159,290.00</b>	<b>\$69,919.30</b>	<b>\$96,359.95</b>	<b>\$104,305.53</b>	<b>(\$41,375.48)</b>	<b>2.20</b>
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$515,555.00	\$515,555.00	\$75,336.54	\$144,390.63	\$185,812.49	\$185,351.88	8.17
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$81,000.00	\$81,000.00	\$30,527.79	\$34,177.04	\$44,749.10	\$2,073.86	1.35
<b>29107</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$596,555.00</b>	<b>\$596,555.00</b>	<b>\$105,864.33</b>	<b>\$178,567.67</b>	<b>\$230,561.59</b>	<b>\$187,425.74</b>	<b>9.52</b>
		<b>51300</b>		<b>Additional Compensation</b>								
29107	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$3,556.00	\$3,556.00	\$4,386.70	\$8,272.75	\$0.00	(\$4,716.75)	0.00
<b>29107</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$3,556.00</b>	<b>\$3,556.00</b>	<b>\$4,386.70</b>	<b>\$8,272.75</b>	<b>\$0.00</b>	<b>(\$4,716.75)</b>	<b>0.00</b>
29107	2100	52111		Educational Retirement	\$0.00	\$87,884.00	\$87,884.00	\$15,957.60	\$26,443.81	\$32,624.19	\$28,816.00	0.00
29107	2100	52112		ERA - Retiree Health	\$0.00	\$16,347.00	\$16,347.00	\$2,255.50	\$3,737.61	\$4,610.99	\$7,998.40	0.00
29107	2100	52210		FICA Payments	\$0.00	\$37,214.00	\$37,214.00	\$6,768.47	\$11,406.32	\$14,294.62	\$11,513.06	0.00
29107	2100	52220		Medicare Payments	\$0.00	\$8,705.00	\$8,705.00	\$1,583.03	\$2,667.81	\$3,342.87	\$2,694.32	0.00
29107	2100	52311		Health and Medical Premiums	\$0.00	\$69,542.00	\$69,542.00	\$9,274.99	\$14,710.99	\$24,875.66	\$29,955.35	0.00
29107	2100	52312		Life	\$0.00	\$1,606.00	\$1,606.00	\$276.03	\$423.64	\$686.54	\$495.82	0.00
29107	2100	52313		Dental	\$0.00	\$5,550.00	\$5,550.00	\$741.61	\$1,198.73	\$1,795.66	\$2,555.61	0.00
29107	2100	52314		Vision	\$0.00	\$775.00	\$775.00	\$113.11	\$186.00	\$282.63	\$306.37	0.00
29107	2100	52315		Disability	\$0.00	\$386.00	\$386.00	\$89.19	\$144.04	\$192.56	\$49.40	0.00
29107	2100	52500		Unemployment Compensation	\$0.00	\$448.00	\$448.00	\$28.56	\$42.93	\$161.13	\$243.94	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$191.00	\$191.00	\$22.60	\$39.32	\$0.00	\$151.68	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$6,128.00	\$6,128.00	\$561.50	\$843.66	\$836.95	\$4,447.39	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	53330	Professional Development	\$0.00	\$16,200.00	\$16,200.00	\$1,041.00	\$1,041.00	\$0.00	\$15,159.00	0.00
29107	2100	55915	Other Contract Services	\$0.00	\$20,087.00	\$20,087.00	\$12,376.00	\$26,076.00	\$22,376.00	(\$28,365.00)	0.00
29107	2100	56113	Software	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
29107	2100	56118	General Supplies and Materials	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
29107	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,077.00	\$1,077.00	\$1,063.10	\$1,063.10	\$0.00	\$13.90	0.00
<b>29107</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$879,851.00</b>	<b>\$879,851.00</b>	<b>\$162,403.32</b>	<b>\$276,865.38</b>	<b>\$336,641.39</b>	<b>\$266,344.23</b>	<b>9.52</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
29107	2300	53713	Indirect Costs – Program Administration	\$0.00	\$9,169.00	\$9,169.00	\$0.00	\$0.00	\$0.00	\$9,169.00	0.00
<b>29107</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$9,169.00</b>	<b>\$9,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,169.00</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	\$0.00	\$0.00	\$8,614.27	\$15,751.80	\$16,001.75	(\$31,753.55)	0.83
29107	2500	51100	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$4,395.24	\$8,037.01	\$8,166.38	(\$16,203.39)	0.35
<b>29107</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,009.51</b>	<b>\$23,788.81</b>	<b>\$24,168.13</b>	<b>(\$47,956.94)</b>	<b>1.18</b>
29107	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,840.23	\$3,365.03	\$3,419.76	(\$6,784.79)	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$260.04	\$475.52	\$483.34	(\$958.86)	0.00
29107	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$721.89	\$1,322.47	\$1,498.42	(\$2,820.89)	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$168.81	\$309.25	\$350.42	(\$659.67)	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,325.98	\$5,986.76	\$7,176.48	(\$13,163.24)	0.00
29107	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$54.36	\$97.85	\$108.60	(\$206.45)	0.00
29107	2500	52313	Dental	\$0.00	\$0.00	\$0.00	\$311.70	\$561.05	\$660.75	(\$1,221.80)	0.00
29107	2500	52314	Vision	\$0.00	\$0.00	\$0.00	\$41.51	\$74.72	\$87.88	(\$162.60)	0.00
29107	2500	52315	Disability	\$0.00	\$0.00	\$0.00	\$22.67	\$40.78	\$45.33	(\$86.11)	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5.13	\$9.37	\$16.90	(\$26.27)	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.71	\$5.43	\$0.00	(\$5.43)	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$101.71	\$186.00	\$163.20	(\$349.20)	0.00
<b>29107</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,866.25</b>	<b>\$36,223.04</b>	<b>\$38,179.21</b>	<b>(\$74,402.25)</b>	<b>1.18</b>
<b>29107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$889,020.00</b>	<b>\$889,020.00</b>	<b>\$182,269.57</b>	<b>\$313,088.42</b>	<b>\$374,820.60</b>	<b>\$201,110.98</b>	<b>10.70</b>
<b>29107</b>			<b>TOTAL City/County Grants</b>	<b>\$0.00</b>	<b>\$1,048,310.00</b>	<b>\$1,048,310.00</b>	<b>\$252,188.87</b>	<b>\$409,448.37</b>	<b>\$479,126.13</b>	<b>\$159,735.50</b>	<b>12.90</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$350,172.00</b>	<b>\$1,079,658.00</b>	<b>\$1,429,830.00</b>	<b>\$260,171.68</b>	<b>\$424,894.82</b>	<b>\$564,309.56</b>	<b>\$440,625.62</b>	<b>12.90</b>
<b>31100</b>			<b>Bond Building</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31100	4000	53414	Other Services	\$1,652,552.00	\$0.00	\$1,652,552.00	\$0.00	\$0.00	\$0.00	\$1,652,552.00	0.00
31100	4000	54500	Construction Services	\$79,878,797.00	\$3,967,213.00	\$83,846,010.00	\$5,529,222.60	\$11,483,558.70	\$13,816,486.77	\$58,545,964.53	0.00
31100	4000	56113	Software	\$3,345,799.00	\$0.00	\$3,345,799.00	\$855,800.16	\$2,251,214.89	\$419,204.50	\$675,379.61	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31100	4000	57111	Land	\$1,260,000.00	\$0.00	\$1,260,000.00	\$3,756,506.15	\$3,756,506.15	\$0.00	(\$2,496,506.15)	0.00
31100	4000	57112	Land Improvements	\$2,958,956.00	\$0.00	\$2,958,956.00	\$141,986.03	\$930,430.91	\$791,646.08	\$1,236,879.01	0.00
31100	4000	57200	Buildings Purchase	\$0.00	\$0.00	\$0.00	\$4,067,000.00	\$4,067,000.00	\$0.00	(\$4,067,000.00)	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$80,411.00	\$0.00	\$80,411.00	\$0.00	\$0.00	\$14,009.38	\$66,401.62	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$7,182,063.00	\$0.00	\$7,182,063.00	\$44,061.63	\$1,730,408.94	\$69,581.23	\$5,382,072.83	0.00
<b>31100</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$96,358,578.00</b>	<b>\$3,967,213.00</b>	<b>\$100,325,791.00</b>	<b>\$14,394,576.57</b>	<b>\$24,219,119.59</b>	<b>\$15,110,927.96</b>	<b>\$60,995,743.45</b>	<b>0.00</b>
<b>31100</b>			<b><i>TOTAL Bond Building</i></b>	<b>\$96,358,578.00</b>	<b>\$3,967,213.00</b>	<b>\$100,325,791.00</b>	<b>\$14,394,576.57</b>	<b>\$24,219,119.59</b>	<b>\$15,110,927.96</b>	<b>\$60,995,743.45</b>	<b>0.00</b>
<b>31200</b>			<b><i>Public School Capital Outlay</i></b>								
	<b>4000</b>		<b><i>Capital Outlay</i></b>								
31200	4000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$0.00	\$0.00	\$1,505.00	0.00
<b>31200</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$0.00</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,505.00</b>	<b>0.00</b>
<b>31200</b>			<b><i>TOTAL Public School Capital Outlay</i></b>	<b>\$0.00</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,505.00</b>	<b>0.00</b>
<b>31300</b>			<b><i>Special Capital Outlay-Local Capital Outlay</i></b>								
31300	4000	54500	Construction Services	\$15,526,896.00	\$5,984,471.00	\$21,511,367.00	\$1,001,319.25	\$1,231,904.77	\$1,061,205.42	\$19,218,256.81	0.00
31300	4000	54640	Rental - Lease To Purchase	\$838.00	\$0.00	\$838.00	\$0.00	\$337,830.50	\$31,669.50	(\$368,662.00)	0.00
31300	4000	57111	Land	\$2,299,094.00	\$0.00	\$2,299,094.00	\$0.00	\$0.00	\$3,236.25	\$2,295,857.75	0.00
31300	4000	57112	Land Improvements	\$71,629.00	\$0.00	\$71,629.00	\$0.00	\$46,545.97	\$214,980.92	(\$189,897.89)	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)	\$56,276.00	\$0.00	\$56,276.00	\$0.00	\$0.00	\$20.17	\$56,255.83	0.00
<b>31300</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$17,963,716.00</b>	<b>\$5,984,471.00</b>	<b>\$23,948,187.00</b>	<b>\$1,001,319.25</b>	<b>\$1,616,281.24</b>	<b>\$1,311,112.26</b>	<b>\$21,020,793.50</b>	<b>0.00</b>
<b>31300</b>			<b><i>TOTAL Special Capital Outlay-Local</i></b>	<b>\$17,963,716.00</b>	<b>\$5,984,471.00</b>	<b>\$23,948,187.00</b>	<b>\$1,001,319.25</b>	<b>\$1,616,281.24</b>	<b>\$1,311,112.26</b>	<b>\$21,020,793.50</b>	<b>0.00</b>
<b>31400</b>			<b><i>Special Capital Outlay-State Capital Outlay</i></b>								
	<b>4000</b>		<b><i>Capital Outlay</i></b>								
31400	4000	54500	Construction Services	\$8,349,921.00	(\$169.00)	\$8,349,752.00	\$80,933.19	\$178,556.84	\$1,605,784.54	\$6,565,410.62	0.00
31400	4000	56112	Other Textbooks	\$263,000.00	\$22,944.00	\$285,944.00	\$0.00	\$0.00	\$0.00	\$285,944.00	0.00
31400	4000	56113	Software	\$339,730.00	(\$13,751.00)	\$325,979.00	\$0.00	\$146,794.00	\$180,978.55	(\$1,793.55)	0.00
31400	4000	57112	Land Improvements	\$1,605,808.00	(\$57,772.00)	\$1,548,036.00	\$386,727.79	\$1,145,145.78	\$1,312,839.79	(\$909,949.57)	0.00
31400	4000	57311	Vehicles General	\$919,100.00	\$190,626.00	\$1,109,726.00	\$0.00	\$0.00	\$38,791.76	\$1,070,934.24	0.00
31400	4000	57312	Buses	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$193,054.00	\$41,531.00	\$234,585.00	\$0.00	\$0.00	\$42,849.60	\$191,735.40	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$1,299,027.00	\$31,437.00	\$1,330,464.00	\$48,138.38	\$65,380.83	\$600,194.89	\$664,888.28	0.00
<b>31400</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$12,976,840.00</b>	<b>\$214,846.00</b>	<b>\$13,191,686.00</b>	<b>\$515,799.36</b>	<b>\$1,535,877.45</b>	<b>\$3,781,439.13</b>	<b>\$7,874,369.42</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>31400</b>				<b>TOTAL Special Capital</b>	<b>\$12,976,840.00</b>	<b>\$214,846.00</b>	<b>\$13,191,686.00</b>	<b>\$515,799.36</b>	<b>\$1,535,877.45</b>	<b>\$3,781,439.13</b>	<b>\$7,874,369.42</b>	<b>0.00</b>
				<b>Outlay-State</b>								
<b>31600</b>				<b>Capital Improvements</b>								
				<b>HB-33</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
31600	2300	53712		County Tax Collection Costs	\$662,607.00	\$0.00	\$662,607.00	\$122,820.71	\$138,708.94	\$0.00	\$523,898.06	0.00
<b>31600</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$662,607.00</b>	<b>\$0.00</b>	<b>\$662,607.00</b>	<b>\$122,820.71</b>	<b>\$138,708.94</b>	<b>\$0.00</b>	<b>\$523,898.06</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$662,607.00</b>	<b>\$0.00</b>	<b>\$662,607.00</b>	<b>\$122,820.71</b>	<b>\$138,708.94</b>	<b>\$0.00</b>	<b>\$523,898.06</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31600	4000	54500		Construction Services	\$119,697,515.00	\$23,246,004.00	\$142,943,519.00	\$5,425,967.39	\$12,100,021.50	\$20,108,054.13	\$110,735,443.37	0.00
31600	4000	57111		Land	\$10,873,238.00	\$0.00	\$10,873,238.00	\$0.00	\$0.00	\$0.00	\$10,873,238.00	0.00
31600	4000	57112		Land Improvements	\$4,282,682.00	\$0.00	\$4,282,682.00	\$197,097.94	\$477,522.40	\$730,118.05	\$3,075,041.55	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,705,337.00	\$0.00	\$1,705,337.00	\$60,068.06	\$147,201.63	\$37,976.50	\$1,520,158.87	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$2,289,800.00	\$0.00	\$2,289,800.00	\$3,998,996.46	\$6,694,908.43	\$3,661,767.86	(\$8,066,876.29)	0.00
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$138,848,572.00</b>	<b>\$23,246,004.00</b>	<b>\$162,094,576.00</b>	<b>\$9,682,129.85</b>	<b>\$19,419,653.96</b>	<b>\$24,537,916.54</b>	<b>\$118,137,005.50</b>	<b>0.00</b>
<b>31600</b>				<b>TOTAL Capital Improvements HB-33</b>	<b>\$139,511,179.00</b>	<b>\$23,246,004.00</b>	<b>\$162,757,183.00</b>	<b>\$9,804,950.56</b>	<b>\$19,558,362.90</b>	<b>\$24,537,916.54</b>	<b>\$118,660,903.56</b>	<b>0.00</b>
<b>31700</b>				<b>Capital Improvements</b>								
				<b>SB-9</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31700	4000	54500		Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,722.08	(\$314,722.08)	0.00
<b>31700</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,722.08</b>	<b>(\$314,722.08)</b>	<b>0.00</b>
<b>31700</b>				<b>TOTAL Capital Improvements SB-9</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,722.08</b>	<b>(\$314,722.08)</b>	<b>0.00</b>
<b>31701</b>				<b>Capital Improvements</b>								
				<b>SB-9 Local</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General</b>								
				<b>Administration</b>								
31701	2300	53712		County Tax Collection Costs	\$315,000.00	\$0.00	\$315,000.00	\$61,803.38	\$69,746.52	\$0.00	\$245,253.48	0.00
<b>31701</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$61,803.38</b>	<b>\$69,746.52</b>	<b>\$0.00</b>	<b>\$245,253.48</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$61,803.38</b>	<b>\$69,746.52</b>	<b>\$0.00</b>	<b>\$245,253.48</b>	<b>0.00</b>
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$34,487,890.00	\$6,640,701.00	\$41,128,591.00	\$2,954,506.15	\$6,600,977.57	\$4,106,728.96	\$30,420,884.47	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	54500	Construction Services	\$12,671,239.00	\$0.00	\$12,671,239.00	\$899,399.66	\$2,207,288.36	\$1,236,771.93	\$9,227,178.71	0.00
31701	4000	56113	Software	\$4,445,564.00	\$0.00	\$4,445,564.00	\$1,058,569.19	\$1,344,137.26	\$206,303.96	\$2,895,122.78	0.00
31701	4000	56118	General Supplies and Materials	\$2,358,211.00	\$0.00	\$2,358,211.00	\$921,061.57	\$1,477,262.25	\$1,790,290.62	(\$909,341.87)	0.00
31701	4000	57111	Land	\$206,444.00	\$0.00	\$206,444.00	\$0.00	\$0.00	\$0.00	\$206,444.00	0.00
31701	4000	57112	Land Improvements	\$1,481,688.00	\$0.00	\$1,481,688.00	\$239,550.98	\$684,919.67	\$559,016.76	\$237,751.57	0.00
31701	4000	57311	Vehicles General	\$919,782.00	\$0.00	\$919,782.00	\$397,565.00	\$400,735.00	\$18,245.12	\$500,801.88	0.00
31701	4000	57313	Heavy Equipment	\$40,889.00	\$0.00	\$40,889.00	\$44,650.00	\$60,255.74	\$0.00	(\$19,366.74)	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	\$1,616,669.00	\$0.00	\$1,616,669.00	\$251,038.20	\$259,473.64	\$39,280.85	\$1,317,914.51	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$17,578,855.00	\$0.00	\$17,578,855.00	\$802,064.97	\$1,479,871.75	\$558,884.58	\$15,540,098.67	0.00
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$75,807,231.00</b>	<b>\$6,640,701.00</b>	<b>\$82,447,932.00</b>	<b>\$7,568,405.72</b>	<b>\$14,514,921.24</b>	<b>\$8,515,522.78</b>	<b>\$59,417,487.98</b>	<b>0.00</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$76,122,231.00</b>	<b>\$6,640,701.00</b>	<b>\$82,762,932.00</b>	<b>\$7,630,209.10</b>	<b>\$14,584,667.76</b>	<b>\$8,515,522.78</b>	<b>\$59,662,741.46</b>	<b>0.00</b>
<b>31703</b>			<b>SB-9 State Match Cash Capital Outlay</b>								
	<b>4000</b>										
31703	4000	54500	Construction Services	\$2,010,405.00	\$0.00	\$2,010,405.00	\$0.00	\$0.00	\$0.00	\$2,010,405.00	0.00
<b>31703</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$2,010,405.00</b>	<b>\$0.00</b>	<b>\$2,010,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,010,405.00</b>	<b>0.00</b>
<b>31703</b>			<b>TOTAL SB-9 State Match Cash</b>	<b>\$2,010,405.00</b>	<b>\$0.00</b>	<b>\$2,010,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,010,405.00</b>	<b>0.00</b>
<b>31900</b>			<b>Ed. Technology Equipment Act Capital Outlay</b>								
	<b>4000</b>										
31900	4000	53330	Professional Development	\$148,894.00	\$0.00	\$148,894.00	\$0.00	\$0.00	\$0.00	\$148,894.00	0.00
31900	4000	53414	Other Services	\$397,728.00	\$0.00	\$397,728.00	\$0.00	\$13,892.57	\$1,055.74	\$382,779.69	0.00
31900	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$609,955.00	\$330,029.00	\$939,984.00	\$0.00	\$69,930.09	\$562.80	\$869,491.11	0.00
31900	4000	56113	Software	\$108,105.00	\$0.00	\$108,105.00	\$709,247.41	\$882,849.88	\$46,815.54	(\$821,560.42)	0.00
31900	4000	57331	Fixed Assets (more than \$5,000)	\$418,492.00	\$0.00	\$418,492.00	\$0.00	\$0.00	\$0.00	\$418,492.00	0.00
<b>31900</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$1,683,174.00</b>	<b>\$330,029.00</b>	<b>\$2,013,203.00</b>	<b>\$709,247.41</b>	<b>\$966,672.54</b>	<b>\$48,434.08</b>	<b>\$998,096.38</b>	<b>0.00</b>
<b>31900</b>			<b>TOTAL Ed. Technology Equipment Act</b>	<b>\$1,683,174.00</b>	<b>\$330,029.00</b>	<b>\$2,013,203.00</b>	<b>\$709,247.41</b>	<b>\$966,672.54</b>	<b>\$48,434.08</b>	<b>\$998,096.38</b>	<b>0.00</b>
<b>41000</b>			<b>Debt Services Support Services</b>								
	<b>2000</b>										
	<b>2300</b>		<b>Support Services-General Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$1,399,730.00	\$0.00	\$1,399,730.00	\$160,112.38	\$180,169.77	\$0.00	\$1,219,560.23	0.00
<b>41000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$1,399,730.00</b>	<b>\$0.00</b>	<b>\$1,399,730.00</b>	<b>\$160,112.38</b>	<b>\$180,169.77</b>	<b>\$0.00</b>	<b>\$1,219,560.23</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2020-2021 - 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>41000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$1,399,730.00</b>	<b>\$0.00</b>	<b>\$1,399,730.00</b>	<b>\$160,112.38</b>	<b>\$180,169.77</b>	<b>\$0.00</b>	<b>\$1,219,560.23</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
41000	5000	53414	Other Services	\$360,219.00	\$0.00	\$360,219.00	\$16,398.06	\$20,001.50	\$1,500.00	\$338,717.50	0.00
41000	5000	58214	Debt Service Reserve	\$66,479,724.00	\$3,649,142.00	\$70,128,866.00	\$0.00	\$0.00	\$0.00	\$70,128,866.00	0.00
41000	5000	58311	Bond Principal Payment	\$48,250,896.00	\$0.00	\$48,250,896.00	\$0.00	\$48,250,895.52	\$0.00	\$0.48	0.00
41000	5000	58322	Bond Interest Payment	\$24,615,297.00	\$0.00	\$24,615,297.00	\$0.00	\$12,450,787.50	\$0.00	\$12,164,509.50	0.00
<b>41000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$139,706,136.00</b>	<b>\$3,649,142.00</b>	<b>\$143,355,278.00</b>	<b>\$16,398.06</b>	<b>\$60,721,684.52</b>	<b>\$1,500.00</b>	<b>\$82,632,093.48</b>	<b>0.00</b>
<b>41000</b>			<b>TOTAL Debt Services</b>	<b>\$141,105,866.00</b>	<b>\$3,649,142.00</b>	<b>\$144,755,008.00</b>	<b>\$176,510.44</b>	<b>\$60,901,854.29</b>	<b>\$1,500.00</b>	<b>\$83,851,653.71</b>	<b>0.00</b>
<b>43000</b>			<b>Total Ed. Tech. Debt Services Sub-Fund</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
43000	2300	53712	County Tax Collection Costs	\$69,050.00	\$0.00	\$69,050.00	\$7,408.41	\$8,597.12	\$0.00	\$60,452.88	0.00
<b>43000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$69,050.00</b>	<b>\$0.00</b>	<b>\$69,050.00</b>	<b>\$7,408.41</b>	<b>\$8,597.12</b>	<b>\$0.00</b>	<b>\$60,452.88</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$69,050.00</b>	<b>\$0.00</b>	<b>\$69,050.00</b>	<b>\$7,408.41</b>	<b>\$8,597.12</b>	<b>\$0.00</b>	<b>\$60,452.88</b>	<b>0.00</b>
	<b>5000</b>		<b>Debt Service</b>								
43000	5000	53414	Other Services	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$3,134.84	\$0.00	\$1,865.16	0.00
43000	5000	58214	Debt Service Reserve	\$3,026,223.00	\$1,606,054.00	\$4,632,277.00	\$0.00	\$0.00	\$0.00	\$4,632,277.00	0.00
43000	5000	58311	Bond Principal Payment	\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$3,750,000.00	\$0.00	\$0.00	0.00
43000	5000	58322	Bond Interest Payment	\$273,750.00	\$0.00	\$273,750.00	\$0.00	\$183,750.00	\$0.00	\$90,000.00	0.00
<b>43000</b>	<b>5000</b>		<b>SUBTOTAL Debt Service</b>	<b>\$7,054,973.00</b>	<b>\$1,606,054.00</b>	<b>\$8,661,027.00</b>	<b>\$3,000.00</b>	<b>\$3,936,884.84</b>	<b>\$0.00</b>	<b>\$4,724,142.16</b>	<b>0.00</b>
<b>43000</b>			<b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>	<b>\$7,124,023.00</b>	<b>\$1,606,054.00</b>	<b>\$8,730,077.00</b>	<b>\$10,408.41</b>	<b>\$3,945,481.96</b>	<b>\$0.00</b>	<b>\$4,784,595.04</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$1,560,326,439.00</b>	<b>\$5,921,935.00</b>	<b>\$1,566,248,374.00</b>	<b>\$257,541,570.43</b>	<b>\$491,855,326.77</b>	<b>\$500,392,762.00</b>	<b>\$574,000,285.23</b>	<b>11,749.67</b>