























































































































**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2100	53330		Professional Development	\$3,500.00	\$0.00	\$3,500.00	\$2,100.00	\$2,100.00	\$0.00	\$1,400.00	0.00
25131	2100	53711		Other Charges	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0.00
25131	2100	55818		Other Travel - Non-Employees	\$0.00	\$0.00	\$0.00	\$1,808.78	\$1,808.78	\$0.00	(\$1,808.78)	0.00
25131	2100	56118		General Supplies and Materials	\$24,628.00	\$0.00	\$24,628.00	\$49.31	\$49.31	\$0.00	\$24,578.69	0.00
<b>25131</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$120,595.00</b>	<b>\$0.00</b>	<b>\$120,595.00</b>	<b>\$20,585.23</b>	<b>\$20,585.23</b>	<b>\$0.00</b>	<b>\$100,009.77</b>	<b>0.50</b>
	<b>2300</b>			<b>Support Services-General Administration</b>								
25131	2300	53411		Auditing	\$238.00	\$0.00	\$238.00	\$0.00	\$0.00	\$0.00	\$238.00	0.00
<b>25131</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$238.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
25131	2400	56118		General Supplies and Materials	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$0.00	\$2,165.00	0.00
<b>25131</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$2,165.00</b>	<b>\$0.00</b>	<b>\$2,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,165.00</b>	<b>0.00</b>
	<b>2600</b>			<b>Operation &amp; Maintenance of Plant</b>								
		<b>51200</b>		<b>Overtime Expense</b>								
25131	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$1,404.63	\$1,404.63	\$0.00	(\$1,404.63)	0.00
<b>25131</b>	<b>2600</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,404.63</b>	<b>\$1,404.63</b>	<b>\$0.00</b>	<b>(\$1,404.63)</b>	<b>0.00</b>
25131	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$208.91	\$208.91	\$0.00	(\$208.91)	0.00
25131	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$27.48	\$27.48	\$0.00	(\$27.48)	0.00
25131	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$81.72	\$81.72	\$0.00	(\$81.72)	0.00
25131	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$19.12	\$19.12	\$0.00	(\$19.12)	0.00
25131	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.32	\$0.32	\$0.00	(\$0.32)	0.00
25131	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$6.66	\$6.66	\$0.00	(\$6.66)	0.00
<b>25131</b>	<b>2600</b>			<b>SUBTOTAL Operation &amp; Maintenance of Plant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,748.84</b>	<b>\$1,748.84</b>	<b>\$0.00</b>	<b>(\$1,748.84)</b>	<b>0.00</b>
<b>25131</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$122,998.00</b>	<b>\$0.00</b>	<b>\$122,998.00</b>	<b>\$22,334.07</b>	<b>\$22,334.07</b>	<b>\$0.00</b>	<b>\$100,663.93</b>	<b>0.50</b>
<b>2513</b>	<b>1</b>			<b>TOTAL Johnson O'Malley</b>	<b>\$238,661.00</b>	<b>\$0.00</b>	<b>\$238,661.00</b>	<b>\$35,570.82</b>	<b>\$35,570.82</b>	<b>\$0.00</b>	<b>\$203,090.18</b>	<b>1.30</b>
<b>25145</b>				<b>Impact Aid Special Education</b>								
	<b>1000</b>			<b>Instruction</b>								
25145	1000	53711		Other Charges	\$202,613.00	\$0.00	\$202,613.00	\$0.00	\$0.00	\$0.00	\$202,613.00	0.00
<b>25145</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$202,613.00</b>	<b>\$0.00</b>	<b>\$202,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,613.00</b>	<b>0.00</b>
<b>2514</b>	<b>5</b>			<b>TOTAL Impact Aid Special Education</b>	<b>\$202,613.00</b>	<b>\$0.00</b>	<b>\$202,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,613.00</b>	<b>0.00</b>























































**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27406	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.73	\$4.73	\$0.00	(\$4.73)	0.00
27406	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.62	\$2.62	\$0.00	(\$2.62)	0.00
27406	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$92.63	\$92.63	\$0.00	(\$92.63)	0.00
<b>27406</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,388.06</b>	<b>\$11,388.06</b>	<b>\$0.00</b>	<b>(\$11,388.06)</b>	<b>0.80</b>
<b>27406</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,855.82</b>	<b>\$41,855.82</b>	<b>\$0.00</b>	<b>(\$41,855.82)</b>	<b>3.90</b>
<b>2740</b>			<b>TOTAL K5P Pilot 140</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572,377.30</b>	<b>\$572,377.30</b>	<b>\$0.00</b>	<b>(\$572,377.30)</b>	<b>32.90</b>
<b>27407</b>	<b>1000</b>		<b>Family Income Index Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
27407	1000	51100	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27407</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>	<b>Additional Compensation</b>								
27407	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27407</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27407	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27407</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27407	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27407</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27407	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27407</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27407	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>27407</b>	<b>2400</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
27407	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27407	2400	52730		Workers Compensation (Self Insured)	\$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 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27407	2400			<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27407	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
2740	7			<i>TOTAL Family Income Index</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00</i>
27502				Career Technical Education Program (Pilot) Instruction								
	1000			Salaries Expense								
27502	1000	51100	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27502	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.00</i>
		51300		Additional Compensation								
27502	1000	51300	1411	Teachers-Grades 1-12	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
27502	1000	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.00</i>
27502	1000	52111		Educational Retirement	\$5,960.00	\$0.00	\$5,960.00	\$0.00	\$0.00	\$0.00	\$5,960.00	0.00
27502	1000	52112		ERA - Retiree Health	\$1,172.00	\$0.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,172.00	0.00
27502	1000	52210		FICA Payments	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	0.00
27502	1000	52220		Medicare Payments	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.00
27502	1000	52311		Health and Medical Premiums	\$2,361.00	\$0.00	\$2,361.00	\$0.00	\$0.00	\$0.00	\$2,361.00	0.00
27502	1000	52312		Life	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.00
27502	1000	52313		Dental	\$188.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.00
27502	1000	52314		Vision	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	0.00
27502	1000	52315		Disability	\$13.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$13.00	0.00
27502	1000	52500		Unemployment Compensation	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
27502	1000	52720		Workers Compensation Employer's Fee	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
27502	1000	52730		Workers Compensation (Self Insured)	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$408.00	0.00
27502	1000	53330		Professional Development	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
27502	1000	55915		Other Contract Services	\$316,480.00	\$0.00	\$316,480.00	\$8,843.00	\$8,843.00	\$0.00	\$307,637.00	0.00
27502	1000	56118		General Supplies and Materials	\$22,596.00	\$0.00	\$22,596.00	\$0.00	\$0.00	\$0.00	\$22,596.00	0.00
27502	1000			<i>SUBTOTAL Instruction Support Services</i>	<i>\$417,356.00</i>	<i>\$0.00</i>	<i>\$417,356.00</i>	<i>\$8,843.00</i>	<i>\$8,843.00</i>	<i>\$0.00</i>	<i>\$408,513.00</i>	<i>0.00</i>
	2000			Central Services								
27502	2500	55912		Flowthrough Grants to Charters	\$168,744.00	\$0.00	\$168,744.00	\$0.00	\$0.00	\$0.00	\$168,744.00	0.00
27502	2500			<i>SUBTOTAL Central Services</i>	<i>\$168,744.00</i>	<i>\$0.00</i>	<i>\$168,744.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$168,744.00</i>	<i>0.00</i>
27502	2000			<i>SUBTOTAL Support Services</i>	<i>\$168,744.00</i>	<i>\$0.00</i>	<i>\$168,744.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$168,744.00</i>	<i>0.00</i>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2750				<b>TOTAL Career</b>	<b>\$586,100.00</b>	<b>\$0.00</b>	<b>\$586,100.00</b>	<b>\$8,843.00</b>	<b>\$8,843.00</b>	<b>\$0.00</b>	<b>\$577,257.00</b>	<b>0.00</b>
2				<b>Technical</b>								
				<b>Education Program</b>								
				<b>(Pilot)</b>								
2700				<b>TOTAL State Flow-</b>	<b>\$15,310,727.00</b>	<b>\$89,597.00</b>	<b>\$15,400,324.00</b>	<b>\$2,362,448.85</b>	<b>\$2,362,448.85</b>	<b>\$24,579.90</b>	<b>\$13,013,295.25</b>	<b>124.00</b>
0				<b>through Grants</b>								
28000				<b>State Direct Grants</b>								
28120				<b>NM Highway Dept</b>								
				<b>(Road)</b>								
	2000			<b>Support Services</b>								
	2600			<b>Operation &amp;</b>								
				<b>Maintenance of Plant</b>								
28120	2600	53711		Other Charges	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
28120	2600	55915		Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
28120	2600	56118		General Supplies and Materials	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$99,000.00	0.00
28120	2600			<b>SUBTOTAL Operation</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>0.00</b>
				<b>&amp; Maintenance of Plant</b>								
28120	2000			<b>SUBTOTAL Support</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>0.00</b>
				<b>Services</b>								
	4000			<b>Capital Outlay</b>								
28120	4000	57112		Land Improvements	\$0.00	\$0.00	\$0.00	\$9,137.22	\$9,137.22	\$0.00	(\$9,137.22)	0.00
28120	4000			<b>SUBTOTAL Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,137.22</b>	<b>\$9,137.22</b>	<b>\$0.00</b>	<b>(\$9,137.22)</b>	<b>0.00</b>
				<b>Outlay</b>								
2812				<b>TOTAL NM</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$9,137.22</b>	<b>\$9,137.22</b>	<b>\$0.00</b>	<b>\$289,862.78</b>	<b>0.00</b>
0				<b>Highway Dept</b>								
				<b>(Road)</b>								
28143				<b>Youth at Risk CYFD</b>								
	2000			<b>Support Services</b>								
	2700			<b>Student Transportation</b>								
28143	2700	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$217.74	\$217.74	\$0.00	(\$217.74)	0.00
28143	2700			<b>SUBTOTAL Student</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.74</b>	<b>\$217.74</b>	<b>\$0.00</b>	<b>(\$217.74)</b>	<b>0.00</b>
				<b>Transportation</b>								
28143	2000			<b>SUBTOTAL Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.74</b>	<b>\$217.74</b>	<b>\$0.00</b>	<b>(\$217.74)</b>	<b>0.00</b>
				<b>Services</b>								
2814				<b>TOTAL Youth at</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.74</b>	<b>\$217.74</b>	<b>\$0.00</b>	<b>(\$217.74)</b>	<b>0.00</b>
3				<b>Risk CYFD</b>								
28211				<b>NM Schools Covid-19</b>								
				<b>Testing Program DOH</b>								
	1000			<b>Instruction</b>								
		51100		<b>Salaries Expense</b>								
28211	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	1000	51100		<b>SUBTOTAL Salaries</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>Expense</b>								
28211	1000	52210		FICA Payments	\$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 2021-2022 - First Quarter (Jul - Sep) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28211</b>	<b>1000</b>			<b>SUBTOTAL</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>2000</b>			<b>Instruction</b>								
	<b>2100</b>			<b>Support Services</b>								
		<b>51100</b>		<b>Support Services-Students</b>								
				<b>Salaries Expense</b>								
28211	2100	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28211	2100			<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>								
28211	2200	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2200	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2200	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2200	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2200	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28211</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2400</b>			<b>Support Services-School Administration</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
28211	2400	51100	1112	Principals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	51100		<b>SUBTOTAL Salaries Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
28211	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
28211	2400	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28211	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>28211</b>	<b>2400</b>			<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2000			<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
2821				<b>TOTAL NM Schools Covid-19 Testing Program DOH</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>
2800				<b>TOTAL State Direct Grants</b>	<b>\$299,000.00</b>	<b>\$0.00</b>	<b>\$299,000.00</b>	<b>\$9,354.96</b>	<b>\$9,354.96</b>	<b>\$0.00</b>	<b>\$289,645.04</b>	<b>0.00</b>
29000				<b>Combined State/Local Grants</b>								
29102				<b>Private Dir Grants (Categorical)</b>								
	1000			<b>Instruction</b>								
		51300		<b>Additional Compensation</b>								
29102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	51300		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
29102	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	53330		Professional Development	\$7,483.00	\$0.00	\$7,483.00	\$0.00	\$0.00	\$0.00	\$7,483.00	0.00
29102	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	1000			<b>SUBTOTAL Instruction Support Services</b>	<b>\$7,483.00</b>	<b>\$0.00</b>	<b>\$7,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,483.00</b>	<b>0.00</b>
	2000			<b>Support Services-Instruction</b>								
	2200			<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
29102	2200			<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>
29102	2000			<b>SUBTOTAL Support Services</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>
	3000			<b>Operation of Non-Instructional Services</b>								
	3100			<b>Food Services Operations</b>								
29102	3100	56118		General Supplies and Materials	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0.00
29102	3100	57332		Supply Assets (\$5,000 or less)	\$41,600.00	\$0.00	\$41,600.00	\$0.00	\$0.00	\$0.00	\$41,600.00	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	3100			<i>SUBTOTAL Food Services Operations</i>	<i>\$50,400.00</i>	<i>\$0.00</i>	<i>\$50,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,400.00</i>	<i>0.00</i>
29102	3000			<i>SUBTOTAL Operation of Non-Instructional Services</i>	<i>\$50,400.00</i>	<i>\$0.00</i>	<i>\$50,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,400.00</i>	<i>0.00</i>
29102				<i>TOTAL Private Dir Grants (Categorical)</i>	<i>\$89,672.00</i>	<i>\$0.00</i>	<i>\$89,672.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$89,672.00</i>	<i>0.00</i>
29107	1000			<b>City/County Grants Instruction</b>								
		51100		<b>Salaries Expense</b>								
29107	1000	51100	1411	Teachers-Grades 1-12	\$32,811.00	\$54,408.00	\$87,219.00	\$13,161.03	\$13,161.03	\$0.00	\$74,057.97	1.00
29107	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$32,811.00</i>	<i>\$54,408.00</i>	<i>\$87,219.00</i>	<i>\$13,161.03</i>	<i>\$13,161.03</i>	<i>\$0.00</i>	<i>\$74,057.97</i>	<i>1.00</i>
29107	1000	52111		Educational Retirement	\$4,889.00	\$8,107.00	\$12,996.00	\$1,993.94	\$1,993.94	\$0.00	\$11,002.06	0.00
29107	1000	52112		ERA - Retiree Health	\$962.00	\$1,595.00	\$2,557.00	\$263.23	\$263.23	\$0.00	\$2,293.77	0.00
29107	1000	52210		FICA Payments	\$2,035.00	\$3,374.00	\$5,409.00	\$778.36	\$778.36	\$0.00	\$4,630.64	0.00
29107	1000	52220		Medicare Payments	\$476.00	\$789.00	\$1,265.00	\$182.02	\$182.02	\$0.00	\$1,082.98	0.00
29107	1000	52311		Health and Medical Premiums	\$3,724.00	\$6,422.00	\$10,146.00	\$879.62	\$879.62	\$0.00	\$9,266.38	0.00
29107	1000	52312		Life	\$90.00	\$148.00	\$238.00	\$35.61	\$35.61	\$0.00	\$202.39	0.00
29107	1000	52313		Dental	\$442.00	\$510.00	\$952.00	\$55.72	\$55.72	\$0.00	\$896.28	0.00
29107	1000	52314		Vision	\$58.00	\$71.00	\$129.00	\$10.30	\$10.30	\$0.00	\$118.70	0.00
29107	1000	52315		Disability	\$21.00	\$35.00	\$56.00	\$17.84	\$17.84	\$0.00	\$38.16	0.00
29107	1000	52500		Unemployment Compensation	\$25.00	\$41.00	\$66.00	\$1.24	\$1.24	\$0.00	\$64.76	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$11.00	\$17.00	\$28.00	\$2.30	\$2.30	\$0.00	\$25.70	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$335.00	\$555.00	\$890.00	\$23.73	\$23.73	\$0.00	\$866.27	0.00
29107	1000	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	55817		Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000			<i>SUBTOTAL Instruction</i>	<i>\$45,879.00</i>	<i>\$81,072.00</i>	<i>\$126,951.00</i>	<i>\$17,404.94</i>	<i>\$17,404.94</i>	<i>\$0.00</i>	<i>\$109,546.06</i>	<i>1.00</i>
	2000			<b>Support Services</b>								
	2100			<b>Support Services-Students</b>								
		51100		<b>Salaries Expense</b>								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$258,183.00	\$0.00	\$258,183.00	\$67,896.70	\$67,896.70	\$0.00	\$190,286.30	7.00
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$3,505.83	\$3,505.83	\$0.00	(\$3,505.83)	0.50
29107	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$258,183.00</i>	<i>\$0.00</i>	<i>\$258,183.00</i>	<i>\$71,402.53</i>	<i>\$71,402.53</i>	<i>\$0.00</i>	<i>\$186,780.47</i>	<i>7.50</i>
29107	2100	52111		Educational Retirement	\$39,008.00	\$0.00	\$39,008.00	\$10,390.74	\$10,390.74	\$0.00	\$28,617.26	0.00
29107	2100	52112		ERA - Retiree Health	\$7,416.00	\$0.00	\$7,416.00	\$1,371.51	\$1,371.51	\$0.00	\$6,044.49	0.00
29107	2100	52210		FICA Payments	\$16,515.00	\$0.00	\$16,515.00	\$4,297.46	\$4,297.46	\$0.00	\$12,217.54	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52220	Medicare Payments	\$3,868.00	\$0.00	\$3,868.00	\$1,005.17	\$1,005.17	\$0.00	\$2,862.83	0.00
29107	2100	52311	Health and Medical Premiums	\$39,048.00	\$0.00	\$39,048.00	\$6,566.16	\$6,566.16	\$0.00	\$32,481.84	0.00
29107	2100	52312	Life	\$1,125.00	\$0.00	\$1,125.00	\$135.08	\$135.08	\$0.00	\$989.92	0.00
29107	2100	52313	Dental	\$3,244.00	\$0.00	\$3,244.00	\$549.42	\$549.42	\$0.00	\$2,694.58	0.00
29107	2100	52314	Vision	\$477.00	\$0.00	\$477.00	\$77.00	\$77.00	\$0.00	\$400.00	0.00
29107	2100	52315	Disability	\$248.00	\$0.00	\$248.00	\$37.92	\$37.92	\$0.00	\$210.08	0.00
29107	2100	52500	Unemployment Compensation	\$194.00	\$0.00	\$194.00	\$11.65	\$11.65	\$0.00	\$182.35	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$78.00	\$0.00	\$78.00	\$20.56	\$20.56	\$0.00	\$57.44	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$2,530.00	\$0.00	\$2,530.00	\$230.02	\$230.02	\$0.00	\$2,299.98	0.00
29107	2100	55915	Other Contract Services	\$2,187.00	\$0.00	\$2,187.00	\$885.00	\$885.00	\$0.00	\$1,302.00	0.00
29107	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$650.26	\$650.26	\$0.00	(\$650.26)	0.00
<b>29107</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$374,121.00</b>	<b>\$0.00</b>	<b>\$374,121.00</b>	<b>\$97,630.48</b>	<b>\$97,630.48</b>	<b>\$0.00</b>	<b>\$276,490.52</b>	<b>7.50</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
29107	2400	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2400	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2400	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29107</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
29107	2500	51100 1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,049.46	\$7,049.46	\$0.00	(\$7,049.46)	0.80
29107	2500	51100 1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$3,632.67	\$3,632.67	\$0.00	(\$3,632.67)	0.50
<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>\$10,682.13</b>	<b>\$10,682.13</b>	<b>\$0.00</b>	<b>(\$10,682.13)</b>	<b>1.30</b>
29107	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,618.93	\$1,618.93	\$0.00	(\$1,618.93)	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$213.74	\$213.74	\$0.00	(\$213.74)	0.00
29107	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$593.62	\$593.62	\$0.00	(\$593.62)	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$138.83	\$138.83	\$0.00	(\$138.83)	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$2,805.83	\$2,805.83	\$0.00	(\$2,805.83)	0.00
29107	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$42.52	\$42.52	\$0.00	(\$42.52)	0.00
29107	2500	52313	Dental	\$0.00	\$0.00	\$0.00	\$258.37	\$258.37	\$0.00	(\$258.37)	0.00
29107	2500	52314	Vision	\$0.00	\$0.00	\$0.00	\$34.38	\$34.38	\$0.00	(\$34.38)	0.00
29107	2500	52315	Disability	\$0.00	\$0.00	\$0.00	\$17.95	\$17.95	\$0.00	(\$17.95)	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.18	\$4.18	\$0.00	(\$4.18)	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.71	\$2.71	\$0.00	(\$2.71)	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$83.33	\$83.33	\$0.00	(\$83.33)	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>\$16,496.52</b>	<b>\$16,496.52</b>	<b>\$0.00</b>	<b>(\$16,496.52)</b>	<b>1.30</b>
<b>29107</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$374,121.00</b>	<b>\$0.00</b>	<b>\$374,121.00</b>	<b>\$114,127.00</b>	<b>\$114,127.00</b>	<b>\$0.00</b>	<b>\$259,994.00</b>	<b>8.80</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>2910</b>				<b>TOTAL City/County</b>	<b>\$420,000.00</b>	<b>\$81,072.00</b>	<b>\$501,072.00</b>	<b>\$131,531.94</b>	<b>\$131,531.94</b>	<b>\$0.00</b>	<b>\$369,540.06</b>	<b>9.80</b>
<b>7</b>				<b>Grants</b>								
<b>2900</b>				<b>TOTAL Combined</b>	<b>\$509,672.00</b>	<b>\$81,072.00</b>	<b>\$590,744.00</b>	<b>\$131,531.94</b>	<b>\$131,531.94</b>	<b>\$0.00</b>	<b>\$459,212.06</b>	<b>9.80</b>
<b>0</b>				<b>State/Local Grants</b>								
<b>31100</b>				<b>Bond Building</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31100	4000	53414		Other Services	\$4,126,692.00	\$0.00	\$4,126,692.00	\$26,047.84	\$26,047.84	\$0.00	\$4,100,644.16	0.00
31100	4000	54500		Construction Services	\$44,891,050.00	\$2,891,422.00	\$47,782,472.00	\$7,894,381.45	\$7,894,381.45	\$0.00	\$39,888,090.55	0.00
31100	4000	56113		Software	\$1,337,666.00	\$0.00	\$1,337,666.00	\$230,000.00	\$230,000.00	\$0.00	\$1,107,666.00	0.00
31100	4000	57112		Land Improvements	\$3,280,646.00	\$0.00	\$3,280,646.00	\$897,757.29	\$897,757.29	\$0.00	\$2,382,888.71	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$1,107,768.00	\$0.00	\$1,107,768.00	\$956.37	\$956.37	\$252,824.85	\$853,986.78	0.00
<b>31100</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$54,743,822.00</b>	<b>\$2,891,422.00</b>	<b>\$57,635,244.00</b>	<b>\$9,049,142.95</b>	<b>\$9,049,142.95</b>	<b>\$252,824.85</b>	<b>\$48,333,276.20</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3110</b>				<b>TOTAL Bond</b>	<b>\$54,743,822.00</b>	<b>\$2,891,422.00</b>	<b>\$57,635,244.00</b>	<b>\$9,049,142.95</b>	<b>\$9,049,142.95</b>	<b>\$252,824.85</b>	<b>\$48,333,276.20</b>	<b>0.00</b>
<b>0</b>				<b>Building</b>								
<b>31300</b>				<b>Special Capital</b>								
	<b>4000</b>			<b>Outlay-Local</b>								
				<b>Capital Outlay</b>								
31300	4000	54500		Construction Services	\$16,819,240.00	\$4,943,241.00	\$21,762,481.00	\$285,074.58	\$285,074.58	\$0.00	\$21,477,406.42	0.00
31300	4000	54640		Rental - Lease To Purchase	\$2,527.00	\$0.00	\$2,527.00	\$20,646.17	\$20,646.17	\$0.00	(\$18,119.17)	0.00
31300	4000	57111		Land	\$2,896,434.00	\$0.00	\$2,896,434.00	\$0.00	\$0.00	\$0.00	\$2,896,434.00	0.00
31300	4000	57112		Land Improvements	\$76,598.00	\$0.00	\$76,598.00	\$0.00	\$0.00	\$0.00	\$76,598.00	0.00
31300	4000	57331		Fixed Assets (more than \$5,000)	\$2,316.00	\$0.00	\$2,316.00	\$0.00	\$0.00	\$0.00	\$2,316.00	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$68,013.00	\$0.00	\$68,013.00	\$0.00	\$0.00	\$0.00	\$68,013.00	0.00
<b>31300</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$19,865,128.00</b>	<b>\$4,943,241.00</b>	<b>\$24,808,369.00</b>	<b>\$305,720.75</b>	<b>\$305,720.75</b>	<b>\$0.00</b>	<b>\$24,502,648.25</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3130</b>				<b>TOTAL Special</b>	<b>\$19,865,128.00</b>	<b>\$4,943,241.00</b>	<b>\$24,808,369.00</b>	<b>\$305,720.75</b>	<b>\$305,720.75</b>	<b>\$0.00</b>	<b>\$24,502,648.25</b>	<b>0.00</b>
<b>0</b>				<b>Capital Outlay-</b>								
				<b>Local</b>								
<b>31400</b>				<b>Special Capital</b>								
	<b>4000</b>			<b>Outlay-State</b>								
				<b>Capital Outlay</b>								
31400	4000	54500		Construction Services	\$4,818,427.00	\$0.00	\$4,818,427.00	\$314,115.43	\$314,115.43	\$0.00	\$4,504,311.57	0.00
31400	4000	56112		Other Textbooks	\$121,150.00	\$0.00	\$121,150.00	\$0.00	\$0.00	\$0.00	\$121,150.00	0.00
31400	4000	56113		Software	\$24,598.00	\$0.00	\$24,598.00	\$0.00	\$0.00	\$0.00	\$24,598.00	0.00
31400	4000	57112		Land Improvements	\$1,669,674.00	\$0.00	\$1,669,674.00	\$715,270.31	\$715,270.31	\$0.00	\$954,403.69	0.00
31400	4000	57311		Vehicles General	\$699,445.00	\$0.00	\$699,445.00	\$0.00	\$0.00	\$0.00	\$699,445.00	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)	\$987.00	\$0.00	\$987.00	\$11,960.00	\$11,960.00	\$0.00	(\$10,973.00)	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$337,288.00	\$0.00	\$337,288.00	\$70,136.35	\$70,136.35	\$389,853.88	(\$122,702.23)	0.00
<b>31400</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$7,678,769.00</b>	<b>\$0.00</b>	<b>\$7,678,769.00</b>	<b>\$1,111,482.09</b>	<b>\$1,111,482.09</b>	<b>\$389,853.88</b>	<b>\$6,177,433.03</b>	<b>0.00</b>
				<b>Outlay</b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>3140</b>				<b>TOTAL Special</b>	<b>\$7,678,769.00</b>	<b>\$0.00</b>	<b>\$7,678,769.00</b>	<b>\$1,111,482.09</b>	<b>\$1,111,482.09</b>	<b>\$389,853.88</b>	<b>\$6,177,433.03</b>	<b>0.00</b>
<b>0</b>				<b>Capital Outlay-</b>								
				<b>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-</b>								
				<b>General Administration</b>								
31600	2300	53712		County Tax Collection Costs	\$957,528.00	\$0.00	\$957,528.00	\$18,145.46	\$18,145.46	\$0.00	\$939,382.54	0.00
<b>31600</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$957,528.00</b>	<b>\$0.00</b>	<b>\$957,528.00</b>	<b>\$18,145.46</b>	<b>\$18,145.46</b>	<b>\$0.00</b>	<b>\$939,382.54</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>31600</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$957,528.00</b>	<b>\$0.00</b>	<b>\$957,528.00</b>	<b>\$18,145.46</b>	<b>\$18,145.46</b>	<b>\$0.00</b>	<b>\$939,382.54</b>	<b>0.00</b>
				<b>Services</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31600	4000	54500		Construction Services	\$175,818,407.00	\$1,094,912.00	\$176,913,319.00	\$8,502,670.68	\$8,502,670.68	\$0.00	\$168,410,648.32	0.00
31600	4000	57111		Land	\$4,240,455.00	\$0.00	\$4,240,455.00	\$0.00	\$0.00	\$0.00	\$4,240,455.00	0.00
31600	4000	57112		Land Improvements	\$4,721,071.00	\$0.00	\$4,721,071.00	\$330,560.17	\$330,560.17	\$0.00	\$4,390,510.83	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,297,214.00	\$0.00	\$1,297,214.00	\$0.00	\$0.00	\$0.00	\$1,297,214.00	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$2,303,460.00	\$0.00	\$2,303,460.00	\$578,184.90	\$578,184.90	\$9,449,331.16	(\$7,724,056.06)	0.00
<b>31600</b>	<b>4000</b>			<b>SUBTOTAL Capital</b>	<b>\$188,380,607.00</b>	<b>\$1,094,912.00</b>	<b>\$189,475,519.00</b>	<b>\$9,411,415.75</b>	<b>\$9,411,415.75</b>	<b>\$9,449,331.16</b>	<b>\$170,614,772.09</b>	<b>0.00</b>
				<b>Outlay</b>								
<b>3160</b>				<b>TOTAL Capital</b>	<b>\$189,338,135.00</b>	<b>\$1,094,912.00</b>	<b>\$190,433,047.00</b>	<b>\$9,429,561.21</b>	<b>\$9,429,561.21</b>	<b>\$9,449,331.16</b>	<b>\$171,554,154.63</b>	<b>0.00</b>
<b>0</b>				<b>Improvements HB-</b>								
				<b>33</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-</b>								
				<b>General Administration</b>								
31701	2300	53712		County Tax Collection Costs	\$315,000.00	\$0.00	\$315,000.00	\$9,023.06	\$9,023.06	\$0.00	\$305,976.94	0.00
<b>31701</b>	<b>2300</b>			<b>SUBTOTAL Support</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$9,023.06</b>	<b>\$9,023.06</b>	<b>\$0.00</b>	<b>\$305,976.94</b>	<b>0.00</b>
				<b>Services-General</b>								
				<b>Administration</b>								
<b>31701</b>	<b>2000</b>			<b>SUBTOTAL Support</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$9,023.06</b>	<b>\$9,023.06</b>	<b>\$0.00</b>	<b>\$305,976.94</b>	<b>0.00</b>
				<b>Services</b>								
	<b>4000</b>			<b>Capital Outlay</b>								
31701	4000	54315		Maintenance & Repair - Bldgs/Gnds/Equipment (SB-9)	\$43,239,541.00	\$0.00	\$43,239,541.00	\$3,430,506.96	\$3,430,506.96	\$0.00	\$39,809,034.04	0.00
31701	4000	54500		Construction Services	\$11,785,026.00	\$0.00	\$11,785,026.00	\$847,292.72	\$847,292.72	\$0.00	\$10,937,733.28	0.00
31701	4000	56113		Software	\$5,685,009.00	\$0.00	\$5,685,009.00	\$273,832.94	\$273,832.94	\$0.00	\$5,411,176.06	0.00
31701	4000	56118		General Supplies and Materials	\$5,041,387.00	\$0.00	\$5,041,387.00	\$2,213,292.98	\$2,213,292.98	\$0.00	\$2,828,094.02	0.00
31701	4000	57111		Land	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
31701	4000	57112		Land Improvements	\$1,520,195.00	\$0.00	\$1,520,195.00	\$287,104.25	\$287,104.25	\$0.00	\$1,233,090.75	0.00
31701	4000	57311		Vehicles General	\$990,037.00	\$0.00	\$990,037.00	\$0.00	\$0.00	\$0.00	\$990,037.00	0.00



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	57313		Heavy Equipment	\$4,168.00	\$0.00	\$4,168.00	\$0.00	\$0.00	\$0.00	\$4,168.00	0.00
31701	4000	57331		Fixed Assets (more than \$5,000)	\$1,402,918.00	\$0.00	\$1,402,918.00	\$5,625.00	\$5,625.00	\$0.00	\$1,397,293.00	0.00
31701	4000	57332		Supply Assets (\$5,000 or less)	\$17,553,919.00	\$0.00	\$17,553,919.00	\$170,465.27	\$170,465.27	\$9,392,987.34	\$7,990,466.39	0.00
<b>31701</b>	<b>4000</b>			<b><i>SUBTOTAL Capital Outlay</i></b>	<b><i>\$87,372,200.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$87,372,200.00</i></b>	<b><i>\$7,228,120.12</i></b>	<b><i>\$7,228,120.12</i></b>	<b><i>\$9,392,987.34</i></b>	<b><i>\$70,751,092.54</i></b>	<b><i>0.00</i></b>
<b>3170</b>				<b><i>TOTAL Capital Improvements SB-9 Local</i></b>	<b><i>\$87,687,200.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$87,687,200.00</i></b>	<b><i>\$7,237,143.18</i></b>	<b><i>\$7,237,143.18</i></b>	<b><i>\$9,392,987.34</i></b>	<b><i>\$71,057,069.48</i></b>	<b><i>0.00</i></b>
<b>31703</b>				<b>SB-9 State Match Cash Capital Outlay</b>								
	<b>4000</b>											
31703	4000	54500		Construction Services	\$2,150,959.00	\$0.00	\$2,150,959.00	\$0.00	\$0.00	\$0.00	\$2,150,959.00	0.00
<b>31703</b>	<b>4000</b>			<b><i>SUBTOTAL Capital Outlay</i></b>	<b><i>\$2,150,959.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,150,959.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,150,959.00</i></b>	<b><i>0.00</i></b>
<b>3170</b>				<b><i>TOTAL SB-9 State Match Cash</i></b>	<b><i>\$2,150,959.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,150,959.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$2,150,959.00</i></b>	<b><i>0.00</i></b>
<b>31900</b>				<b>Ed. Technology Equipment Act Capital Outlay</b>								
	<b>4000</b>											
31900	4000	53414		Other Services	\$2,003,544.00	\$0.00	\$2,003,544.00	\$0.00	\$0.00	\$0.00	\$2,003,544.00	0.00
31900	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,712.00	\$687,565.00	\$690,277.00	\$142,169.95	\$142,169.95	\$0.00	\$548,107.05	0.00
31900	4000	56113		Software	\$1,892,490.00	\$0.00	\$1,892,490.00	\$115,713.75	\$115,713.75	\$0.00	\$1,776,776.25	0.00
31900	4000	57332		Supply Assets (\$5,000 or less)	\$31,673.00	\$0.00	\$31,673.00	\$0.00	\$0.00	\$0.00	\$31,673.00	0.00
<b>31900</b>	<b>4000</b>			<b><i>SUBTOTAL Capital Outlay</i></b>	<b><i>\$3,930,419.00</i></b>	<b><i>\$687,565.00</i></b>	<b><i>\$4,617,984.00</i></b>	<b><i>\$257,883.70</i></b>	<b><i>\$257,883.70</i></b>	<b><i>\$0.00</i></b>	<b><i>\$4,360,100.30</i></b>	<b><i>0.00</i></b>
<b>3190</b>				<b><i>TOTAL Ed. Technology Equipment Act</i></b>	<b><i>\$3,930,419.00</i></b>	<b><i>\$687,565.00</i></b>	<b><i>\$4,617,984.00</i></b>	<b><i>\$257,883.70</i></b>	<b><i>\$257,883.70</i></b>	<b><i>\$0.00</i></b>	<b><i>\$4,360,100.30</i></b>	<b><i>0.00</i></b>
<b>41000</b>				<b>Debt Services Support Services Support Services-General Administration</b>								
	<b>2000</b>											
	<b>2300</b>											
41000	2300	53712		County Tax Collection Costs	\$1,399,730.00	\$0.00	\$1,399,730.00	\$23,117.47	\$23,117.47	\$0.00	\$1,376,612.53	0.00
<b>41000</b>	<b>2300</b>			<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b><i>\$1,399,730.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,399,730.00</i></b>	<b><i>\$23,117.47</i></b>	<b><i>\$23,117.47</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,376,612.53</i></b>	<b><i>0.00</i></b>
<b>41000</b>	<b>2000</b>			<b><i>SUBTOTAL Support Services Debt Service</i></b>	<b><i>\$1,399,730.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,399,730.00</i></b>	<b><i>\$23,117.47</i></b>	<b><i>\$23,117.47</i></b>	<b><i>\$0.00</i></b>	<b><i>\$1,376,612.53</i></b>	<b><i>0.00</i></b>
	<b>5000</b>											
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$15,738.90	\$15,738.90	\$0.00	\$344,480.10	0.00
41000	5000	58214		Debt Service Reserve	\$71,631,988.00	\$10,269,072.00	\$81,901,060.00	\$0.00	\$0.00	\$0.00	\$81,901,060.00	0.00
41000	5000	58311		Bond Principal Payment	\$54,225,000.00	\$0.00	\$54,225,000.00	\$54,225,000.00	\$54,225,000.00	\$0.00	\$0.00	0.00
41000	5000	58322		Bond Interest Payment	\$22,087,112.00	\$0.00	\$22,087,112.00	\$11,317,477.48	\$11,317,477.48	\$0.00	\$10,769,634.52	0.00

State of New Mexico  
 Public School Operating Budget - Actuals Expenditure Rollup Report  
 Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Expenditure  
 Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	5000			<b>SUBTOTAL Debt Service</b>	<b>\$148,304,319.00</b>	<b>\$10,269,072.00</b>	<b>\$158,573,391.00</b>	<b>\$65,558,216.38</b>	<b>\$65,558,216.38</b>	<b>\$0.00</b>	<b>\$93,015,174.62</b>	<b>0.00</b>
41000				<b>TOTAL Debt Services</b>	<b>\$149,704,049.00</b>	<b>\$10,269,072.00</b>	<b>\$159,973,121.00</b>	<b>\$65,581,333.85</b>	<b>\$65,581,333.85</b>	<b>\$0.00</b>	<b>\$94,391,787.15</b>	<b>0.00</b>
43000				<b>Total Ed. Tech. Debt Services Sub-Fund Support Services</b>								
	2000			<b>Support Services-General Administration</b>								
43000	2300	53712		County Tax Collection Costs	\$7,050.00	\$0.00	\$7,050.00	\$1,168.29	\$1,168.29	\$0.00	\$5,881.71	0.00
43000	2300			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>\$1,168.29</b>	<b>\$1,168.29</b>	<b>\$0.00</b>	<b>\$5,881.71</b>	<b>0.00</b>
43000	2000			<b>SUBTOTAL Support Services Debt Service</b>	<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>\$1,168.29</b>	<b>\$1,168.29</b>	<b>\$0.00</b>	<b>\$5,881.71</b>	<b>0.00</b>
43000	5000	53414		Other Services	\$2,000.00	\$0.00	\$2,000.00	\$1,634.84	\$1,634.84	\$0.00	\$365.16	0.00
43000	5000	58214		Debt Service Reserve	\$118,085.00	\$29,000.00	\$147,085.00	\$0.00	\$0.00	\$0.00	\$147,085.00	0.00
43000	5000	58311		Bond Principal Payment	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00	0.00
43000	5000	58322		Bond Interest Payment	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	0.00
43000	5000			<b>SUBTOTAL Debt Service</b>	<b>\$3,810,085.00</b>	<b>\$29,000.00</b>	<b>\$3,839,085.00</b>	<b>\$3,691,634.84</b>	<b>\$3,691,634.84</b>	<b>\$0.00</b>	<b>\$147,450.16</b>	<b>0.00</b>
43000				<b>TOTAL Total Ed. Tech. Debt Services Sub-Fund</b>	<b>\$3,817,135.00</b>	<b>\$29,000.00</b>	<b>\$3,846,135.00</b>	<b>\$3,692,803.13</b>	<b>\$3,692,803.13</b>	<b>\$0.00</b>	<b>\$153,331.87</b>	<b>0.00</b>
ALL				<b>TOTAL BUDGET</b>	<b>\$1,653,936,678.00</b>	<b>(\$15,417,302.00)</b>	<b>\$1,638,519,376.00</b>	<b>\$261,495,259.25</b>	<b>\$261,495,259.25</b>	<b>\$403,189,473.80</b>	<b>\$973,834,642.93</b>	<b>11,226.40</b>