

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2021-2022 - Second Quarter (Oct - Dec) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2300			SUBTOTAL Support Services-General Administration	\$757,843.00	\$0.00	\$757,843.00	\$0.00	\$0.00	\$0.00	\$757,843.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$2,132,923.00	\$0.00	\$2,132,923.00	\$537,520.37	\$992,605.59	\$1,117,529.12	\$22,788.29	23.00
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$1,163,791.00	\$0.00	\$1,163,791.00	\$396,980.78	\$713,765.10	\$594,909.20	(\$144,883.30)	15.05
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$848,377.00	\$0.00	\$848,377.00	\$224,894.80	\$409,622.53	\$412,099.56	\$26,654.91	23.80
24106	2400	51100		SUBTOTAL Salaries Expense	\$4,145,091.00	\$0.00	\$4,145,091.00	\$1,159,395.95	\$2,115,993.22	\$2,124,537.88	(\$95,440.10)	61.85
		51300		Additional Compensation								
24106	2400	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$1,594.35	\$2,209.71	\$3,077.00	(\$5,286.71)	0.00
24106	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$156.80	\$0.00	(\$156.80)	0.00
24106	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,594.35	\$2,366.51	\$3,077.00	(\$5,443.51)	0.00
24106	2400	52111		Educational Retirement	\$617,619.00	\$0.00	\$617,619.00	\$174,431.79	\$318,251.11	\$322,333.30	(\$22,965.41)	0.00
24106	2400	52112		ERA - Retiree Health	\$121,452.00	\$0.00	\$121,452.00	\$23,026.56	\$42,012.38	\$42,551.95	\$36,887.67	0.00
24106	2400	52210		FICA Payments	\$256,996.00	\$0.00	\$256,996.00	\$68,690.38	\$125,432.05	\$131,911.70	(\$347.75)	0.00
24106	2400	52220		Medicare Payments	\$60,104.00	\$0.00	\$60,104.00	\$16,074.80	\$29,345.03	\$30,850.06	(\$91.09)	0.00
24106	2400	52311		Health and Medical Premiums	\$489,188.00	\$0.00	\$489,188.00	\$110,352.19	\$195,770.68	\$233,929.60	\$59,487.72	0.00
24106	2400	52312		Life	\$11,250.00	\$0.00	\$11,250.00	\$2,940.84	\$5,170.66	\$6,092.68	(\$13.34)	0.00
24106	2400	52313		Dental	\$38,811.00	\$0.00	\$38,811.00	\$9,026.24	\$15,917.19	\$18,044.30	\$4,849.51	0.00
24106	2400	52314		Vision	\$5,389.00	\$0.00	\$5,389.00	\$1,259.64	\$2,211.63	\$2,556.08	\$621.29	0.00
24106	2400	52315		Disability	\$2,645.00	\$0.00	\$2,645.00	\$690.42	\$1,206.97	\$1,412.27	\$25.76	0.00
24106	2400	52500		Unemployment Compensation	\$3,093.00	\$0.00	\$3,093.00	\$522.66	\$960.10	\$1,449.61	\$683.29	0.00
24106	2400	52720		Workers Compensation Employer's Fee	\$1,269.00	\$0.00	\$1,269.00	\$151.84	\$329.44	\$0.00	\$939.56	0.00
24106	2400	52730		Workers Compensation (Self Insured)	\$42,280.00	\$0.00	\$42,280.00	\$10,275.63	\$18,877.01	\$16,733.74	\$6,669.25	0.00
24106	2400	53330		Professional Development	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00
24106	2400	55915		Other Contract Services	\$94,000.00	(\$1,000.00)	\$93,000.00	\$2,873.51	\$41,232.00	\$6,126.98	\$45,641.02	0.00
24106	2400	56113		Software	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
24106	2400	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$2,497.02	\$4,129.97	\$0.00	\$870.03	0.00
24106	2400	57332		Supply Assets (\$5,000 or less)	\$20,000.00	\$1,000.00	\$21,000.00	\$763.94	\$763.94	\$4,827.81	\$15,408.25	0.00
24106	2400			SUBTOTAL Support Services-School Administration	\$6,004,787.00	\$0.00	\$6,004,787.00	\$1,584,567.76	\$2,919,969.89	\$2,946,434.96	\$138,382.15	61.85
	2500			Central Services								
24106	2500	55912		Flowthrough Grants to Charters	\$2,276,278.00	\$0.00	\$2,276,278.00	\$317,545.26	\$317,545.26	\$1,505,923.06	\$452,809.68	0.00
24106	2500			SUBTOTAL Central Services	\$2,276,278.00	\$0.00	\$2,276,278.00	\$317,545.26	\$317,545.26	\$1,505,923.06	\$452,809.68	0.00
24106	2000			SUBTOTAL Support Services	\$13,674,220.00	\$0.00	\$13,674,220.00	\$3,104,070.03	\$5,133,275.38	\$6,859,077.31	\$1,681,867.31	125.08

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25131	2400			SUBTOTAL Support Services-School Administration	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$0.00	\$2,165.00	0.00
	2500			Central Services								
		51200		Overtime Expense								
25131	2500	51200	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$136.41	\$136.41	\$0.00	(\$136.41)	0.00
25131	2500	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$136.41	\$136.41	\$0.00	(\$136.41)	0.00
25131	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$20.66	\$20.66	\$0.00	(\$20.66)	0.00
25131	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$2.73	\$2.73	\$0.00	(\$2.73)	0.00
25131	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$8.46	\$8.46	\$0.00	(\$8.46)	0.00
25131	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.98	\$1.98	\$0.00	(\$1.98)	0.00
25131	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.08	\$0.08	\$0.00	(\$0.08)	0.00
25131	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$1.61	\$1.61	\$0.00	(\$1.61)	0.00
25131	2500			SUBTOTAL Central Services	\$0.00	\$0.00	\$0.00	\$171.93	\$171.93	\$0.00	(\$171.93)	0.00
	2600			Operation & Maintenance of Plant								
		51200		Overtime Expense								
25131	2600	51200	1219	Duty Personnel	\$0.00	\$0.00	\$0.00	\$1,509.52	\$1,509.52	\$0.00	(\$1,509.52)	0.00
25131	2600	51200	1615	Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.63	\$0.00	(\$1,404.63)	0.00
25131	2600	51200		SUBTOTAL Overtime Expense	\$0.00	\$0.00	\$0.00	\$1,509.52	\$2,914.15	\$0.00	(\$2,914.15)	0.00
25131	2600	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$225.67	\$434.58	\$0.00	(\$434.58)	0.00
25131	2600	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$29.80	\$57.28	\$0.00	(\$57.28)	0.00
25131	2600	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$92.79	\$174.51	\$0.00	(\$174.51)	0.00
25131	2600	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$21.71	\$40.83	\$0.00	(\$40.83)	0.00
25131	2600	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.62	\$0.94	\$0.00	(\$0.94)	0.00
25131	2600	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.85	\$0.85	\$0.00	(\$0.85)	0.00
25131	2600	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$12.30	\$18.96	\$0.00	(\$18.96)	0.00
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$1,893.26	\$3,642.10	\$0.00	(\$3,642.10)	0.00
25131	2000			SUBTOTAL Support Services	\$122,998.00	(\$17,128.00)	\$105,870.00	\$31,268.04	\$53,602.11	\$50,459.61	\$1,808.28	1.00
2513	1			TOTAL Johnson O'Malley	\$238,661.00	\$0.00	\$238,661.00	\$52,361.50	\$87,932.32	\$91,100.35	\$59,628.33	2.00
25145				Impact Aid Special Education								
	1000			Instruction								
25145	1000	53711		Other Charges	\$202,613.00	\$0.00	\$202,613.00	\$0.00	\$0.00	\$0.00	\$202,613.00	0.00
25145	1000			SUBTOTAL Instruction	\$202,613.00	\$0.00	\$202,613.00	\$0.00	\$0.00	\$0.00	\$202,613.00	0.00
2514	5			TOTAL Impact Aid Special Education	\$202,613.00	\$0.00	\$202,613.00	\$0.00	\$0.00	\$0.00	\$202,613.00	0.00

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25184	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$171.27	\$171.27	\$0.00	(\$171.27)	0.00
25184	1000	55915		Other Contract Services	\$0.00	\$2,000.00	\$2,000.00	\$954.54	\$954.54	\$300.00	\$745.46	0.00
25184	1000	56113		Software	\$0.00	\$0.00	\$0.00	\$14,329.00	\$14,329.00	\$0.00	(\$14,329.00)	0.00
25184	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,212.28	\$3,583.40	\$0.00	(\$3,583.40)	0.00
25184	1000			SUBTOTAL	\$999,112.00	\$0.00	\$999,112.00	\$258,068.70	\$363,717.49	\$517,595.32	\$117,799.19	11.30
	2000			Instruction								
	2300			Support Services								
				Support Services-								
				General Administration								
25184	2300	53411		Auditing	\$1,077.00	\$0.00	\$1,077.00	\$0.00	\$0.00	\$0.00	\$1,077.00	0.00
25184	2300	53713		Indirect Costs - Program Administration	\$32,397.00	\$0.00	\$32,397.00	\$0.00	\$0.00	\$0.00	\$32,397.00	0.00
25184	2300			SUBTOTAL Support Services-General Administration	\$33,474.00	\$0.00	\$33,474.00	\$0.00	\$0.00	\$0.00	\$33,474.00	0.00
	2500			Central Services								
25184	2500	55912		Flowthrough Grants to Charters	\$44,884.00	\$0.00	\$44,884.00	\$0.00	\$66,592.00	\$44,884.00	(\$66,592.00)	0.00
25184	2500			SUBTOTAL Central Services	\$44,884.00	\$0.00	\$44,884.00	\$0.00	\$66,592.00	\$44,884.00	(\$66,592.00)	0.00
25184	2000			SUBTOTAL Support Services	\$78,358.00	\$0.00	\$78,358.00	\$0.00	\$66,592.00	\$44,884.00	(\$33,118.00)	0.00
2518				TOTAL Indian Ed Formula Grant	\$1,077,470.00	\$0.00	\$1,077,470.00	\$258,068.70	\$430,309.49	\$562,479.32	\$84,681.19	11.30
4				ROT								
25200				Instruction								
	1000			Salaries Expense								
		51100		Salaries Expense								
25200	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$17,018.15	\$27,228.91	\$29,791.52	(\$57,020.43)	2.00
25200	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$17,018.15	\$27,228.91	\$29,791.52	(\$57,020.43)	2.00
25200	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,578.32	\$4,125.27	\$4,513.41	(\$8,638.68)	0.00
25200	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$340.44	\$544.63	\$595.81	(\$1,140.44)	0.00
25200	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$999.58	\$1,611.02	\$1,847.15	(\$3,458.17)	0.00
25200	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$233.84	\$376.84	\$431.96	(\$808.80)	0.00
25200	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,726.85	\$5,456.45	\$7,353.19	(\$12,809.64)	0.00
25200	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$11.03	\$18.59	\$20.19	(\$38.78)	0.00
25200	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$39.00	\$65.00	\$96.00	(\$161.00)	0.00
25200	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$16.97	\$16.97	\$45.77	(\$62.74)	0.00
25200	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.73	\$17.11	\$0.00	(\$17.11)	0.00
25200	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25200	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$24,969.91	\$39,460.79	\$44,695.00	(\$84,155.79)	2.00
2520				TOTAL ROTC	\$0.00	\$0.00	\$0.00	\$24,969.91	\$39,460.79	\$44,695.00	(\$84,155.79)	2.00

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25222	2100	51300	SUBTOTAL Additional Compensation	\$30,000.00	(\$1,000.00)	\$29,000.00	\$913.00	\$2,009.05	\$0.00	\$26,990.95	0.00
25222	2100	52111	Educational Retirement	\$16,837.00	\$12,441.00	\$29,278.00	\$4,215.15	\$7,232.84	\$8,478.77	\$13,566.39	0.00
25222	2100	52112	ERA - Retiree Health	\$3,311.00	\$2,447.00	\$5,758.00	\$556.28	\$954.63	\$1,119.30	\$3,684.07	0.00
25222	2100	52210	FICA Payments	\$7,006.00	\$5,177.00	\$12,183.00	\$1,715.86	\$2,946.23	\$3,469.89	\$5,766.88	0.00
25222	2100	52220	Medicare Payments	\$1,639.00	\$1,211.00	\$2,850.00	\$401.05	\$688.76	\$811.49	\$1,349.75	0.00
25222	2100	52311	Health and Medical Premiums	\$9,796.00	\$9,845.00	\$19,641.00	\$29.19	\$29.19	\$0.00	\$19,611.81	0.00
25222	2100	52312	Life	\$226.00	\$227.00	\$453.00	\$3.96	\$6.92	\$10.65	\$435.43	0.00
25222	2100	52313	Dental	\$778.00	\$782.00	\$1,560.00	\$2.12	\$2.12	\$0.00	\$1,557.88	0.00
25222	2100	52314	Vision	\$108.00	\$109.00	\$217.00	\$0.33	\$0.33	\$0.00	\$216.67	0.00
25222	2100	52315	Disability	\$53.00	\$54.00	\$107.00	\$0.00	\$0.00	\$0.00	\$107.00	0.00
25222	2100	52500	Unemployment Compensation	\$85.00	\$63.00	\$148.00	\$15.01	\$26.52	\$39.16	\$82.32	0.00
25222	2100	52720	Workers Compensation Employer's Fee	\$26.00	\$26.00	\$52.00	\$3.20	\$5.50	\$0.00	\$46.50	0.00
25222	2100	52730	Workers Compensation (Self Insured)	\$1,153.00	\$852.00	\$2,005.00	\$296.85	\$522.78	\$465.50	\$1,016.72	0.00
25222	2100	53330	Professional Development	\$0.00	\$26,314.00	\$26,314.00	\$891.00	\$1,026.00	\$0.00	\$25,288.00	0.00
25222	2100	55915	Other Contract Services	\$0.00	\$82,041.00	\$82,041.00	\$884.00	\$6,868.93	\$10,788.25	\$64,383.82	0.00
25222	2100	56113	Software	\$0.00	\$8,058.00	\$8,058.00	\$0.00	\$0.00	\$0.00	\$8,058.00	0.00
25222	2100	56118	General Supplies and Materials	\$0.00	\$2,164.00	\$2,164.00	\$500.00	\$759.70	\$2,009.06	(\$604.76)	0.00
25222	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$1,778.00	\$1,778.00	\$0.00	\$0.00	\$0.00	\$1,778.00	0.00
25222	2100		SUBTOTAL Support Services-Students	\$154,018.00	\$237,015.00	\$391,033.00	\$37,339.89	\$68,815.34	\$83,157.65	\$239,060.01	1.20
	2200		Support Services-Instruction								
		51300	Additional Compensation								
25222	2200	51300 1212	Library/Media Specialists	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	(\$264.00)	0.00
25222	2200	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$264.00	\$264.00	\$0.00	(\$264.00)	0.00
25222	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	(\$40.00)	0.00
25222	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$5.28	\$5.28	\$0.00	(\$5.28)	0.00
25222	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$15.56	\$15.56	\$0.00	(\$15.56)	0.00
25222	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$3.64	\$3.64	\$0.00	(\$3.64)	0.00
25222	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$328.48	\$328.48	\$0.00	(\$328.48)	0.00
		2300	Support Services-General Administration								
25222	2300	53713	Indirect Costs - Program Administration	\$17,943.00	\$8,999.00	\$26,942.00	\$0.00	\$0.00	\$0.00	\$26,942.00	0.00
25222	2300		SUBTOTAL Support Services-General Administration	\$17,943.00	\$8,999.00	\$26,942.00	\$0.00	\$0.00	\$0.00	\$26,942.00	0.00
25222	2000		SUBTOTAL Support Services	\$171,961.00	\$246,014.00	\$417,975.00	\$37,668.37	\$69,143.82	\$83,157.65	\$265,673.53	1.20

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27502	1000	52220	Medicare Payments	\$580.00	\$0.00	\$580.00	\$41.05	\$41.05	\$0.00	\$538.95	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	\$1.70	\$1.70	\$0.00	\$28.30	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	\$30.00	\$438.00	\$33.41	\$33.41	\$0.00	\$404.59	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	(\$590.35)	\$8,252.65	\$4,687.93	\$303,539.42	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		SUBTOTAL Instruction	\$417,356.00	\$0.00	\$417,356.00	\$2,977.85	\$11,820.85	\$4,687.93	\$400,847.22	0.01
	2000		Support Services								
	2500		Central Services								
27502	2500	55912	Flowthrough Grants to Charters	\$168,744.00	\$0.00	\$168,744.00	\$2,316.79	\$2,316.79	\$9,719.21	\$156,708.00	0.00
27502	2500		SUBTOTAL Central Services	\$168,744.00	\$0.00	\$168,744.00	\$2,316.79	\$2,316.79	\$9,719.21	\$156,708.00	0.00
27502	2000		SUBTOTAL Support Services	\$168,744.00	\$0.00	\$168,744.00	\$2,316.79	\$2,316.79	\$9,719.21	\$156,708.00	0.00
2750	2		TOTAL Career Technical Education Program (Pilot)	\$586,100.00	\$0.00	\$586,100.00	\$5,294.64	\$14,137.64	\$14,407.14	\$557,555.22	0.01
2700	0		TOTAL State Flow-through Grants	\$15,310,727.00	\$7,588,480.00	\$22,899,207.00	\$3,686,491.00	\$6,048,939.85	\$8,000,946.33	\$8,849,320.82	228.73
28000			State Direct Grants								
28120			NM Highway Dept (Road)								
	2000		Support Services								
	2600		Operation & Maintenance of Plant								
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		SUBTOTAL Operation & Maintenance of Plant	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00	\$299,000.00	0.00
28120	2000		SUBTOTAL Support Services	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$0.00	\$299,000.00	0.00
	4000		Capital Outlay								
28120	4000	57112	Land Improvements	\$0.00	\$72,423.00	\$72,423.00	\$0.00	\$9,137.22	\$4,527.51	\$58,758.27	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28120	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$0.00</i>	<i>\$72,423.00</i>	<i>\$72,423.00</i>	<i>\$0.00</i>	<i>\$9,137.22</i>	<i>\$4,527.51</i>	<i>\$58,758.27</i>	<i>0.00</i>
28120	0			<i>TOTAL NM Highway Dept (Road)</i>	<i>\$299,000.00</i>	<i>\$72,423.00</i>	<i>\$371,423.00</i>	<i>\$0.00</i>	<i>\$9,137.22</i>	<i>\$4,527.51</i>	<i>\$357,758.27</i>	<i>0.00</i>
28143	2000			Youth at Risk CYFD Support Services								
	2700			Student Transportation								
28143	2700	56211		Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$217.74	\$0.00	(\$217.74)	0.00
28143	2700			<i>SUBTOTAL Student Transportation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$217.74</i>	<i>\$0.00</i>	<i>(\$217.74)</i>	<i>0.00</i>
28143	2000			<i>SUBTOTAL Support Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$217.74</i>	<i>\$0.00</i>	<i>(\$217.74)</i>	<i>0.00</i>
2814	3			<i>TOTAL Youth at Risk CYFD</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$217.74</i>	<i>\$0.00</i>	<i>(\$217.74)</i>	<i>0.00</i>
28211				NM Schools Covid-19 Testing Program DOH Instruction								
	1000			Salaries Expense								
28211	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$298,133.00	\$298,133.00	\$0.00	\$0.00	\$0.00	\$298,133.00	0.00
28211	1000	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$298,133.00</i>	<i>\$298,133.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$298,133.00</i>	<i>0.00</i>
28211	1000	52210		FICA Payments	\$0.00	\$18,485.00	\$18,485.00	\$0.00	\$0.00	\$0.00	\$18,485.00	0.00
28211	1000	52220		Medicare Payments	\$0.00	\$4,323.00	\$4,323.00	\$0.00	\$0.00	\$0.00	\$4,323.00	0.00
28211	1000	52500		Unemployment Compensation	\$0.00	\$223.00	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00	0.00
28211	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$3,041.00	\$3,041.00	\$0.00	\$0.00	\$0.00	\$3,041.00	0.00
28211	1000	55915		Other Contract Services	\$0.00	\$107,875.00	\$107,875.00	\$0.00	\$0.00	\$0.00	\$107,875.00	0.00
28211	1000	56118		General Supplies and Materials	\$0.00	\$107,875.00	\$107,875.00	\$0.00	\$0.00	\$0.00	\$107,875.00	0.00
28211	1000			<i>SUBTOTAL Instruction</i>	<i>\$0.00</i>	<i>\$539,955.00</i>	<i>\$539,955.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$539,955.00</i>	<i>0.00</i>
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
28211	2100	51100		<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$986,045.00</i>	<i>\$986,045.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$986,045.00</i>	<i>0.00</i>
		51300		Additional Compensation								
28211	2100	51300	1216	Health Assistants	\$0.00	\$0.00	\$0.00	\$49,613.40	\$49,613.40	\$114,000.00	(\$163,613.40)	0.00
28211	2100	51300	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$5,076.72	\$5,076.72	\$12,000.00	(\$17,076.72)	0.00
28211	2100	51300		<i>SUBTOTAL Additional Compensation</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,690.12</i>	<i>\$54,690.12</i>	<i>\$126,000.00</i>	<i>(\$180,690.12)</i>	<i>0.00</i>
28211	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$8,285.19	\$8,285.19	\$19,088.67	(\$27,373.86)	0.00
28211	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$1,094.50	\$1,094.50	\$2,519.67	(\$3,614.17)	0.00
28211	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$3,390.09	\$3,390.09	\$7,811.80	(\$11,201.89)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28211	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$792.57	\$792.57	\$1,826.67	(\$2,619.24)	0.00
28211	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$17.43	\$17.43	\$62.75	(\$80.18)	0.00
28211	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$338.64	\$338.64	\$673.03	(\$1,011.67)	0.00
28211	2100			SUBTOTAL Support Services-Students	\$0.00	\$986,045.00	\$986,045.00	\$68,608.54	\$68,608.54	\$157,982.59	\$759,453.87	0.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
28211	2200	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$2,999.88	\$2,999.88	\$6,000.00	(\$8,999.88)	0.00
28211	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$2,999.88	\$2,999.88	\$6,000.00	(\$8,999.88)	0.00
28211	2200	52111		Educational Retirement	\$0.00	\$707.00	\$707.00	\$454.48	\$454.48	\$908.99	(\$656.47)	0.00
28211	2200	52112		ERA - Retiree Health	\$0.00	\$139.00	\$139.00	\$60.06	\$60.06	\$119.99	(\$41.05)	0.00
28211	2200	52210		FICA Payments	\$0.00	\$294.00	\$294.00	\$186.03	\$186.03	\$372.01	(\$264.04)	0.00
28211	2200	52220		Medicare Payments	\$0.00	\$69.00	\$69.00	\$43.55	\$43.55	\$86.99	(\$61.54)	0.00
28211	2200	52500		Unemployment Compensation	\$0.00	\$4.00	\$4.00	\$1.82	\$1.82	\$4.19	(\$2.01)	0.00
28211	2200	52720		Workers Compensation Employer's Fee	\$0.00	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$47.00	0.00
28211	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$35.36	\$35.36	\$61.19	(\$96.55)	0.00
28211	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$1,260.00	\$1,260.00	\$3,781.18	\$3,781.18	\$7,553.36	(\$10,074.54)	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
28211	2400	51100	1112	Principals	\$0.00	\$561,000.00	\$561,000.00	\$0.00	\$0.00	\$0.00	\$561,000.00	0.00
28211	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$561,000.00	\$561,000.00	\$0.00	\$0.00	\$0.00	\$561,000.00	0.00
		51300		Additional Compensation								
28211	2400	51300	1112	Principals	\$0.00	\$0.00	\$0.00	\$252,912.96	\$252,912.96	\$549,000.00	(\$801,912.96)	0.00
28211	2400	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$67,410.00	\$67,410.00	\$81,227.52	\$81,227.52	\$171,000.00	(\$184,817.52)	0.00
28211	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$67,410.00	\$67,410.00	\$334,140.48	\$334,140.48	\$720,000.00	(\$986,730.48)	0.00
28211	2400	52111		Educational Retirement	\$0.00	\$87,693.00	\$87,693.00	\$50,594.65	\$50,594.65	\$109,078.35	(\$71,980.00)	0.00
28211	2400	52112		ERA - Retiree Health	\$0.00	\$17,216.00	\$17,216.00	\$6,682.53	\$6,682.53	\$14,398.35	(\$3,864.88)	0.00
28211	2400	52210		FICA Payments	\$0.00	\$36,456.00	\$36,456.00	\$20,715.45	\$20,715.45	\$44,639.23	(\$28,898.68)	0.00
28211	2400	52220		Medicare Payments	\$0.00	\$16,716.00	\$16,716.00	\$4,845.37	\$4,845.37	\$10,438.35	\$1,432.28	0.00
28211	2400	52500		Unemployment Compensation	\$0.00	\$496.00	\$496.00	\$144.41	\$144.41	\$397.66	(\$46.07)	0.00
28211	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$5,753.00	\$5,753.00	\$2,804.96	\$2,804.96	\$5,231.44	(\$2,283.40)	0.00
28211	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$792,740.00	\$792,740.00	\$419,927.85	\$419,927.85	\$904,183.38	(\$531,371.23)	0.00
28211	2000			SUBTOTAL Support Services	\$0.00	\$1,780,045.00	\$1,780,045.00	\$492,317.57	\$492,317.57	\$1,069,719.33	\$218,008.10	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
2821				TOTAL NM	\$0.00	\$2,320,000.00	\$2,320,000.00	\$492,317.57	\$492,317.57	\$1,069,719.33	\$757,963.10	0.00
1				Schools Covid-19 Testing Program								
				DOH								
2800				TOTAL State Direct	\$299,000.00	\$2,392,423.00	\$2,691,423.00	\$492,317.57	\$501,672.53	\$1,074,246.84	\$1,115,503.63	0.00
0				Grants								
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
		51300		Additional Compensation								
29102	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,497.00	\$4,497.00	\$4,000.00	\$4,000.00	\$0.00	\$497.00	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,497.00	\$4,497.00	\$4,000.00	\$4,000.00	\$0.00	\$497.00	0.00
29102	1000	52111		Educational Retirement	\$0.00	\$672.00	\$672.00	\$606.00	\$606.00	\$0.00	\$66.00	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$132.00	\$132.00	\$80.00	\$80.00	\$0.00	\$52.00	0.00
29102	1000	52210		FICA Payments	\$0.00	\$279.00	\$279.00	\$244.48	\$244.48	\$0.00	\$34.52	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$66.00	\$66.00	\$57.18	\$57.18	\$0.00	\$8.82	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$1.20	\$1.20	\$0.00	\$4.80	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$48.00	\$48.00	\$23.60	\$23.60	\$0.00	\$24.40	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	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00
29102	1000	55817		Student Travel	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
29102	1000	56118		General Supplies and Materials	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
29102	1000			SUBTOTAL Instruction	\$7,483.00	\$11,400.00	\$18,883.00	\$5,012.46	\$5,012.46	\$0.00	\$13,870.54	0.00
	2000			Support Services								
	2200			Support Services-Instruction								
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			SUBTOTAL Support Services-Instruction	\$31,789.00	\$0.00	\$31,789.00	\$0.00	\$0.00	\$0.00	\$31,789.00	0.00
29102	2000			SUBTOTAL Support Services	\$31,789.00	\$0.00	\$31,789.00	\$0.00	\$0.00	\$0.00	\$31,789.00	0.00
	3000			Operation of Non-Instructional Services								
	3100			Food Services Operations								
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
29102	3100			SUBTOTAL Food Services Operations	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.00

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29102	3000			SUBTOTAL	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.00
				<i>Operation of Non-Instructional Services</i>								
2910				TOTAL Private Dir	\$89,672.00	\$11,400.00	\$101,072.00	\$5,012.46	\$5,012.46	\$0.00	\$96,059.54	0.00
2				<i>Grants (Categorical)</i>								
29107				City/County Grants								
	1000			Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$32,811.00	\$54,408.00	\$87,219.00	\$33,197.16	\$46,358.19	\$67,854.86	(\$26,994.05)	1.75
29107	1000	51100		SUBTOTAL Salaries Expense	\$32,811.00	\$54,408.00	\$87,219.00	\$33,197.16	\$46,358.19	\$67,854.86	(\$26,994.05)	1.75
		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,033.75	\$1,033.75	\$0.00	(\$1,033.75)	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,033.75	\$1,033.75	\$0.00	(\$1,033.75)	0.00
29107	1000	52111		Educational Retirement	\$4,889.00	\$8,107.00	\$12,996.00	\$5,185.81	\$7,179.75	\$10,279.94	(\$4,463.69)	0.00
29107	1000	52112		ERA - Retiree Health	\$962.00	\$1,595.00	\$2,557.00	\$684.59	\$947.82	\$1,357.02	\$252.16	0.00
29107	1000	52210		FICA Payments	\$2,035.00	\$3,374.00	\$5,409.00	\$2,025.17	\$2,803.53	\$4,207.00	(\$1,601.53)	0.00
29107	1000	52220		Medicare Payments	\$476.00	\$789.00	\$1,265.00	\$473.76	\$655.78	\$983.81	(\$374.59)	0.00
29107	1000	52311		Health and Medical Premiums	\$3,724.00	\$880.00	\$4,604.00	\$2,290.59	\$3,170.21	\$5,195.56	(\$3,761.77)	0.00
29107	1000	52312		Life	\$90.00	\$36.00	\$126.00	\$56.25	\$91.86	\$135.93	(\$101.79)	0.00
29107	1000	52313		Dental	\$442.00	\$56.00	\$498.00	\$163.31	\$219.03	\$343.05	(\$64.08)	0.00
29107	1000	52314		Vision	\$58.00	\$11.00	\$69.00	\$26.65	\$36.95	\$56.79	(\$24.74)	0.00
29107	1000	52315		Disability	\$21.00	\$18.00	\$39.00	\$36.07	\$53.91	\$84.63	(\$99.54)	0.00
29107	1000	52500		Unemployment Compensation	\$25.00	\$33.00	\$58.00	\$6.90	\$8.14	\$47.43	\$2.43	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$11.00	\$17.00	\$28.00	\$4.46	\$6.76	\$0.00	\$21.24	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$335.00	\$220.00	\$555.00	\$135.81	\$159.54	\$207.31	\$188.15	0.00
29107	1000	53330		Professional Development	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00
29107	1000	55817		Student Travel	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
29107	1000	55915		Other Contract Services	\$0.00	\$15,335.00	\$15,335.00	\$90.00	\$90.00	\$0.00	\$15,245.00	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
29107	1000			SUBTOTAL Instruction	\$45,879.00	\$96,479.00	\$142,358.00	\$45,410.28	\$62,815.22	\$90,753.33	(\$11,210.55)	1.75
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$258,183.00	\$0.00	\$258,183.00	\$111,867.36	\$179,764.06	\$287,663.56	(\$209,244.62)	11.79
29107	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$203,560.00	\$203,560.00	\$26,103.81	\$29,609.64	\$45,033.98	\$128,916.38	1.25
29107	2100	51100		SUBTOTAL Salaries Expense	\$258,183.00	\$203,560.00	\$461,743.00	\$137,971.17	\$209,373.70	\$332,697.54	(\$80,328.24)	13.04
29107	2100	52111		Educational Retirement	\$39,008.00	\$30,339.00	\$69,347.00	\$21,011.63	\$31,402.37	\$50,403.32	(\$12,458.69)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2100	52112	ERA - Retiree Health	\$7,416.00	\$5,932.00	\$13,348.00	\$2,773.67	\$4,145.18	\$6,653.54	\$2,549.28	0.00
29107	2100	52210	FICA Payments	\$16,515.00	\$12,613.00	\$29,128.00	\$8,165.81	\$12,463.27	\$20,626.96	(\$3,962.23)	0.00
29107	2100	52220	Medicare Payments	\$3,868.00	\$2,950.00	\$6,818.00	\$1,909.58	\$2,914.75	\$4,823.76	(\$920.51)	0.00
29107	2100	52311	Health and Medical Premiums	\$39,048.00	\$24,056.00	\$63,104.00	\$14,598.10	\$21,164.26	\$38,474.27	\$3,465.47	0.00
29107	2100	52312	Life	\$1,125.00	\$544.00	\$1,669.00	\$303.79	\$438.87	\$769.27	\$460.86	0.00
29107	2100	52313	Dental	\$3,244.00	\$1,893.00	\$5,137.00	\$1,310.54	\$1,859.96	\$2,806.24	\$470.80	0.00
29107	2100	52314	Vision	\$477.00	\$264.00	\$741.00	\$194.06	\$271.06	\$441.74	\$28.20	0.00
29107	2100	52315	Disability	\$248.00	\$130.00	\$378.00	\$99.63	\$137.55	\$259.97	(\$19.52)	0.00
29107	2100	52500	Unemployment Compensation	\$194.00	\$152.00	\$346.00	\$37.09	\$48.74	\$113.45	\$183.81	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$78.00	\$62.00	\$140.00	\$31.03	\$51.59	\$0.00	\$88.41	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$2,530.00	\$2,067.00	\$4,597.00	\$729.18	\$959.20	\$1,366.13	\$2,271.67	0.00
29107	2100	55915	Other Contract Services	\$2,187.00	\$3,134.00	\$5,321.00	\$48.75	\$933.75	\$0.00	\$4,387.25	0.00
29107	2100	56118	General Supplies and Materials	\$0.00	\$6,287.00	\$6,287.00	\$316.25	\$966.51	\$923.75	\$4,396.74	0.00
29107	2100		<i>SUBTOTAL Support Services-Students</i>	<i>\$374,121.00</i>	<i>\$293,983.00</i>	<i>\$668,104.00</i>	<i>\$189,500.28</i>	<i>\$287,130.76</i>	<i>\$460,359.94</i>	<i>(\$79,386.70)</i>	<i>13.04</i>
	2400		Support Services-School Administration								
29107	2400	53330	Professional Development	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	0.00
29107	2400	53711	Other Charges	\$0.00	\$10,824.00	\$10,824.00	\$0.00	\$0.00	\$0.00	\$10,824.00	0.00
29107	2400	56118	General Supplies and Materials	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0.00
29107	2400		<i>SUBTOTAL Support Services-School Administration</i>	<i>\$0.00</i>	<i>\$59,524.00</i>	<i>\$59,524.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,524.00</i>	<i>0.00</i>
	2500		Central Services								
		51100	Salaries Expense								
29107	2500	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$7,609.69	\$14,659.15	\$17,490.86	(\$32,150.01)	0.83
29107	2500	51100	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$3,823.86	\$7,456.53	\$8,926.04	(\$16,382.57)	0.35
29107	2500	51100	<i>SUBTOTAL Salaries Expense</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,433.55</i>	<i>\$22,115.68</i>	<i>\$26,416.90</i>	<i>(\$48,532.58)</i>	<i>1.18</i>
29107	2500	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,732.21	\$3,351.14	\$4,002.14	(\$7,353.28)	0.00
29107	2500	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$228.73	\$442.47	\$528.31	(\$970.78)	0.00
29107	2500	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$619.26	\$1,212.88	\$1,637.81	(\$2,850.69)	0.00
29107	2500	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$144.84	\$283.67	\$383.02	(\$666.69)	0.00
29107	2500	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$3,148.34	\$5,954.17	\$8,169.07	(\$14,123.24)	0.00
29107	2500	52312	Life	\$0.00	\$0.00	\$0.00	\$44.39	\$86.91	\$49.41	(\$136.32)	0.00
29107	2500	52313	Dental	\$0.00	\$0.00	\$0.00	\$288.55	\$546.92	\$711.58	(\$1,258.50)	0.00
29107	2500	52314	Vision	\$0.00	\$0.00	\$0.00	\$38.52	\$72.90	\$94.65	(\$167.55)	0.00
29107	2500	52315	Disability	\$0.00	\$0.00	\$0.00	\$17.71	\$35.66	\$13.71	(\$49.37)	0.00
29107	2500	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$4.53	\$8.71	\$18.47	(\$27.18)	0.00
29107	2500	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.72	\$5.43	\$0.00	(\$5.43)	0.00
29107	2500	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$89.92	\$173.25	\$178.39	(\$351.64)	0.00
29107	2500		<i>SUBTOTAL Central Services</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,793.27</i>	<i>\$34,289.79</i>	<i>\$42,203.46</i>	<i>(\$76,493.25)</i>	<i>1.18</i>

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	2000			SUBTOTAL Support Services	\$374,121.00	\$353,507.00	\$727,628.00	\$207,293.55	\$321,420.55	\$502,563.40	(\$96,355.95)	14.22
29107	2000			TOTAL City/County Grants	\$420,000.00	\$449,986.00	\$869,986.00	\$252,703.83	\$384,235.77	\$593,316.73	(\$107,566.50)	15.97
29000				TOTAL Combined State/Local Grants	\$509,672.00	\$461,386.00	\$971,058.00	\$257,716.29	\$389,248.23	\$593,316.73	(\$11,506.96)	15.97
31100				Bond Building Capital Outlay								
31100	4000			Other Services	\$4,126,692.00	\$0.00	\$4,126,692.00	\$8,454.71	\$34,502.55	\$22,082.34	\$4,070,107.11	0.00
31100	4000	54500		Construction Services	\$44,891,050.00	\$2,891,422.00	\$47,782,472.00	\$10,940,275.60	\$18,834,657.05	\$18,614,739.94	\$10,333,075.01	0.00
31100	4000	56113		Software	\$1,337,666.00	\$0.00	\$1,337,666.00	\$85,373.12	\$315,373.12	\$64,174.56	\$958,118.32	0.00
31100	4000	57112		Land Improvements	\$3,280,646.00	\$0.00	\$3,280,646.00	\$71,632.10	\$969,389.39	\$1,920,317.98	\$390,938.63	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$1,107,768.00	\$0.00	\$1,107,768.00	\$300,241.90	\$301,198.27	\$217,515.57	\$589,054.16	0.00
31100	4000			SUBTOTAL Capital Outlay	\$54,743,822.00	\$2,891,422.00	\$57,635,244.00	\$11,405,977.43	\$20,455,120.38	\$20,838,830.39	\$16,341,293.23	0.00
31100				TOTAL Bond Building	\$54,743,822.00	\$2,891,422.00	\$57,635,244.00	\$11,405,977.43	\$20,455,120.38	\$20,838,830.39	\$16,341,293.23	0.00
31300				Special Capital Outlay-Local Capital Outlay								
31300	4000			Construction Services	\$16,819,240.00	\$4,943,241.00	\$21,762,481.00	\$102,837.06	\$387,911.64	\$2,138,709.67	\$19,235,859.69	0.00
31300	4000	54640		Rental - Lease To Purchase	\$2,527.00	\$0.00	\$2,527.00	\$236,085.14	\$256,731.31	\$0.00	(\$254,204.31)	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	\$46,528.71	\$46,528.71	\$3.10	\$30,066.19	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	\$1,790.00	\$1,790.00	\$11,048.54	\$55,174.46	0.00
31300	4000			SUBTOTAL Capital Outlay	\$19,865,128.00	\$4,943,241.00	\$24,808,369.00	\$387,240.91	\$692,961.66	\$2,149,761.31	\$21,965,646.03	0.00
31300				TOTAL Special Capital Outlay-Local	\$19,865,128.00	\$4,943,241.00	\$24,808,369.00	\$387,240.91	\$692,961.66	\$2,149,761.31	\$21,965,646.03	0.00
31400				Special Capital Outlay-State Capital Outlay								
31400	4000			Construction Services	\$4,818,427.00	\$7,927,660.00	\$12,746,087.00	\$488,407.97	\$802,523.40	\$813,848.87	\$11,129,714.73	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	\$180,978.55	\$180,978.55	\$0.00	(\$156,380.55)	0.00
31400	4000	57112		Land Improvements	\$1,669,674.00	\$103,175.00	\$1,772,849.00	\$774,878.93	\$1,490,149.24	\$431,243.20	(\$148,543.44)	0.00
31400	4000	57311		Vehicles General	\$699,445.00	\$324,503.00	\$1,023,948.00	\$0.00	\$0.00	\$0.00	\$1,023,948.00	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	\$53,846.60	\$65,806.60	\$0.00	(\$64,819.60)	0.00
31400	4000	57332		Supply Assets (\$5,000 or less)	\$337,288.00	\$0.00	\$337,288.00	\$389,409.88	\$459,546.23	\$0.00	(\$122,258.23)	0.00

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31400	4000			SUBTOTAL Capital Outlay	\$7,678,769.00	\$8,355,338.00	\$16,034,107.00	\$1,887,521.93	\$2,999,004.02	\$1,245,092.07	\$11,790,010.91	0.00
31400				TOTAL Special Capital Outlay-State	\$7,678,769.00	\$8,355,338.00	\$16,034,107.00	\$1,887,521.93	\$2,999,004.02	\$1,245,092.07	\$11,790,010.91	0.00
31600				Capital Improvements HB-33								
	2000			Support Services								
	2300			Support Services-General Administration								
31600	2300	53712		County Tax Collection Costs	\$957,528.00	\$0.00	\$957,528.00	\$6,924.24	\$25,069.70	\$0.00	\$932,458.30	0.00
31600	2300			SUBTOTAL Support Services-General Administration	\$957,528.00	\$0.00	\$957,528.00	\$6,924.24	\$25,069.70	\$0.00	\$932,458.30	0.00
31600	2000			SUBTOTAL Support Services Capital Outlay	\$957,528.00	\$0.00	\$957,528.00	\$6,924.24	\$25,069.70	\$0.00	\$932,458.30	0.00
31600	4000			Capital Outlay								
31600	4000	54500		Construction Services	\$175,818,407.00	\$1,094,912.00	\$176,913,319.00	\$9,384,406.61	\$17,887,077.29	\$21,635,916.30	\$137,390,325.41	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	\$277,523.59	\$608,083.76	\$1,059,652.64	\$3,053,334.60	0.00
31600	4000	57331		Fixed Assets (more than \$5,000)	\$1,297,214.00	\$0.00	\$1,297,214.00	\$44,022.52	\$44,022.52	\$2,310.06	\$1,250,881.42	0.00
31600	4000	57332		Supply Assets (\$5,000 or less)	\$2,303,460.00	\$0.00	\$2,303,460.00	\$10,052,087.88	\$10,630,272.78	\$714,472.48	(\$9,041,285.26)	0.00
31600	4000			SUBTOTAL Capital Outlay	\$188,380,607.00	\$1,094,912.00	\$189,475,519.00	\$19,758,040.60	\$29,169,456.35	\$23,412,351.48	\$136,893,711.17	0.00
31600				TOTAL Capital Improvements HB-33	\$189,338,135.00	\$1,094,912.00	\$190,433,047.00	\$19,764,964.84	\$29,194,526.05	\$23,412,351.48	\$137,826,169.47	0.00
31701				Capital Improvements SB-9 Local								
	2000			Support Services								
	2300			Support Services-General Administration								
31701	2300	53712		County Tax Collection Costs	\$315,000.00	\$0.00	\$315,000.00	\$3,504.96	\$12,528.02	\$0.00	\$302,471.98	0.00
31701	2300			SUBTOTAL Support Services-General Administration	\$315,000.00	\$0.00	\$315,000.00	\$3,504.96	\$12,528.02	\$0.00	\$302,471.98	0.00
31701	2000			SUBTOTAL Support Services Capital Outlay	\$315,000.00	\$0.00	\$315,000.00	\$3,504.96	\$12,528.02	\$0.00	\$302,471.98	0.00
31701	4000			Capital Outlay								
31701	4000	54315		Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$43,239,541.00	(\$2,410,573.00)	\$40,828,968.00	\$2,893,377.18	\$6,323,884.14	\$4,724,132.42	\$29,780,951.44	0.00
31701	4000	54500		Construction Services	\$11,785,026.00	\$0.00	\$11,785,026.00	\$771,480.51	\$1,618,773.23	\$1,710,909.90	\$8,455,342.87	0.00
31701	4000	56113		Software	\$5,685,009.00	\$0.00	\$5,685,009.00	\$1,700,450.31	\$1,974,283.25	\$879,047.59	\$2,831,678.16	0.00
31701	4000	56118		General Supplies and Materials	\$5,041,387.00	\$0.00	\$5,041,387.00	\$2,233,617.05	\$4,446,910.03	\$1,924,537.41	(\$1,330,060.44)	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

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31701	4000	57112	Land Improvements	\$1,520,195.00	\$0.00	\$1,520,195.00	\$87,170.22	\$374,274.47	\$373,516.58	\$772,403.95	0.00
31701	4000	57311	Vehicles General	\$990,037.00	\$0.00	\$990,037.00	\$263,351.10	\$263,351.10	\$168,443.00	\$558,242.90	0.00
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	\$36,018.76	\$41,643.76	\$60,132.34	\$1,301,141.90	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$17,553,919.00	\$0.00	\$17,553,919.00	\$1,006,991.70	\$1,177,456.97	\$8,490,451.40	\$7,886,010.63	0.00
31701	4000		SUBTOTAL Capital Outlay	\$87,372,200.00	(\$2,410,573.00)	\$84,961,627.00	\$8,992,456.83	\$16,220,576.95	\$18,331,170.64	\$50,409,879.41	0.00
3170	1		TOTAL Capital Improvements SB-9 Local	\$87,687,200.00	(\$2,410,573.00)	\$85,276,627.00	\$8,995,961.79	\$16,233,104.97	\$18,331,170.64	\$50,712,351.39	0.00
31703			SB-9 State Match Cash								
	4000		Capital Outlay								
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
31703	4000		SUBTOTAL Capital Outlay	\$2,150,959.00	\$0.00	\$2,150,959.00	\$0.00	\$0.00	\$0.00	\$2,150,959.00	0.00
3170	3		TOTAL SB-9 State Match Cash	\$2,150,959.00	\$0.00	\$2,150,959.00	\$0.00	\$0.00	\$0.00	\$2,150,959.00	0.00
31900			Ed. Technology Equipment Act								
	4000		Capital Outlay								
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	\$287,310.83	\$429,480.78	\$210,541.38	\$50,254.84	0.00
31900	4000	56113	Software	\$1,892,490.00	\$0.00	\$1,892,490.00	\$370,947.89	\$486,661.64	\$82,063.21	\$1,323,765.15	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$31,673.00	\$0.00	\$31,673.00	\$5,827.17	\$5,827.17	\$5,254.66	\$20,591.17	0.00
31900	4000		SUBTOTAL Capital Outlay	\$3,930,419.00	\$687,565.00	\$4,617,984.00	\$664,085.89	\$921,969.59	\$297,859.25	\$3,398,155.16	0.00
3190	0		TOTAL Ed. Technology Equipment Act	\$3,930,419.00	\$687,565.00	\$4,617,984.00	\$664,085.89	\$921,969.59	\$297,859.25	\$3,398,155.16	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$1,399,730.00	\$0.00	\$1,399,730.00	\$9,084.77	\$32,202.24	\$0.00	\$1,367,527.76	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$1,399,730.00	\$0.00	\$1,399,730.00	\$9,084.77	\$32,202.24	\$0.00	\$1,367,527.76	0.00
41000	2000		SUBTOTAL Support Services	\$1,399,730.00	\$0.00	\$1,399,730.00	\$9,084.77	\$32,202.24	\$0.00	\$1,367,527.76	0.00
	5000		Debt Service								
41000	5000	53414	Other Services	\$360,219.00	\$0.00	\$360,219.00	\$4,045.31	\$19,784.21	\$500.00	\$339,934.79	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

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Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
41000	5000	58311		Bond Principal Payment	\$54,225,000.00	\$0.00	\$54,225,000.00	\$0.00	\$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	\$0.00	\$11,317,477.48	\$0.00	\$10,769,634.52	0.00
41000	5000			SUBTOTAL Debt Service	\$148,304,319.00	\$10,269,072.00	\$158,573,391.00	\$4,045.31	\$65,562,261.69	\$500.00	\$93,010,629.31	0.00
4100				TOTAL Debt Services	\$149,704,049.00	\$10,269,072.00	\$159,973,121.00	\$13,130.08	\$65,594,463.93	\$500.00	\$94,378,157.07	0.00
43000				Total Ed. Tech. Debt Services Sub-Fund Support Services								
	2000			Support Services-General Administration								
43000	2300	53712		County Tax Collection Costs	\$7,050.00	\$0.00	\$7,050.00	\$360.78	\$1,529.07	\$0.00	\$5,520.93	0.00
43000	2300			SUBTOTAL Support Services-General Administration	\$7,050.00	\$0.00	\$7,050.00	\$360.78	\$1,529.07	\$0.00	\$5,520.93	0.00
43000	2000			SUBTOTAL Support Services Debt Service	\$7,050.00	\$0.00	\$7,050.00	\$360.78	\$1,529.07	\$0.00	\$5,520.93	0.00
43000	5000	53414		Other Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$0.00	\$3,600,000.00	\$0.00	\$0.00	0.00
43000	5000	58322		Bond Interest Payment	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	0.00
43000	5000			SUBTOTAL Debt Service	\$3,810,085.00	\$29,000.00	\$3,839,085.00	\$0.00	\$3,691,634.84	\$0.00	\$147,450.16	0.00
4300				TOTAL Total Ed. Tech. Debt Services Sub-Fund	\$3,817,135.00	\$29,000.00	\$3,846,135.00	\$360.78	\$3,693,163.91	\$0.00	\$152,971.09	0.00
ALL				TOTAL BUDGET	\$1,653,936,678.00	\$233,770,910.00	\$1,887,707,588.00	\$283,670,978.81	\$545,166,238.06	\$549,792,396.60	\$792,748,953.28	11,411.70