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**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
27149	2100	51100	1211	Coordinator/Subject Matter Specialist	\$64,000.00	\$71,000.00	\$135,000.00	\$29,661.13	\$70,756.06	\$34,612.36	\$29,631.58	2.00
27149	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$36,000.00	\$18,000.00	\$54,000.00	\$7,168.47	\$28,517.68	\$9,821.84	\$15,660.48	1.00
<b>27149</b>	<b>2100</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$100,000.00</b>	<b>\$89,000.00</b>	<b>\$189,000.00</b>	<b>\$36,829.60</b>	<b>\$99,273.74</b>	<b>\$44,434.20</b>	<b>\$45,292.06</b>	<b>3.00</b>
		<b>51200</b>		<b>Overtime Expense</b>								
27149	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$0.00	\$195.18	\$0.00	(\$195.18)	0.00
<b>27149</b>	<b>2100</b>	<b>51200</b>		<b>SUBTOTAL Overtime Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.18</b>	<b>\$0.00</b>	<b>(\$195.18)</b>	<b>0.00</b>
		<b>51300</b>		<b>Additional Compensation</b>								
27149	2100	51300	1211	Coordinator/Subject Matter Specialist	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>27149</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
27149	2100	52111		Educational Retirement	\$15,645.00	\$11,985.00	\$27,630.00	\$5,550.07	\$15,040.35	\$6,731.76	\$5,857.89	0.00
27149	2100	52112		ERA - Retiree Health	\$3,077.00	\$1,905.00	\$4,982.00	\$732.71	\$1,985.51	\$888.67	\$2,107.82	0.00
27149	2100	52210		FICA Payments	\$6,510.00	\$4,720.00	\$11,230.00	\$2,143.05	\$5,902.65	\$2,755.00	\$2,572.35	0.00
27149	2100	52220		Medicare Payments	\$1,523.00	\$1,143.00	\$2,666.00	\$501.20	\$1,380.46	\$644.28	\$641.26	0.00
27149	2100	52311		Health and Medical Premiums	\$11,802.00	\$16,672.00	\$28,474.00	\$4,343.14	\$10,804.12	\$5,062.67	\$12,607.21	0.00
27149	2100	52312		Life	\$272.00	\$177.00	\$449.00	\$108.28	\$195.73	\$116.86	\$136.41	0.00
27149	2100	52313		Dental	\$937.00	\$1,509.00	\$2,446.00	\$356.16	\$969.37	\$420.25	\$1,056.38	0.00
27149	2100	52314		Vision	\$130.00	\$265.00	\$395.00	\$59.19	\$155.68	\$68.55	\$170.77	0.00
27149	2100	52315		Disability	\$64.00	\$216.00	\$280.00	\$68.10	\$149.80	\$73.31	\$56.89	0.00
27149	2100	52500		Unemployment Compensation	\$79.00	\$49.00	\$128.00	\$13.13	\$44.98	\$31.09	\$51.93	0.00
27149	2100	52720		Workers Compensation Employer's Fee	\$31.00	\$20.00	\$51.00	\$6.90	\$19.56	\$0.00	\$31.44	0.00
27149	2100	52730		Workers Compensation (Self Insured)	\$1,071.00	\$863.00	\$1,934.00	\$258.53	\$885.92	\$278.05	\$770.03	0.00
27149	2100	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$1,235.77	\$2,305.31	\$46.67	\$7,648.02	0.00
27149	2100	56118		General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,205.88	\$0.00	\$3,794.12	0.00
27149	2100	57332		Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$11,481.79	\$14,637.05	\$435.68	(\$72.73)	0.00
<b>27149</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$176,141.00</b>	<b>\$128,524.00</b>	<b>\$304,665.00</b>	<b>\$63,687.62</b>	<b>\$155,151.29</b>	<b>\$61,987.04</b>	<b>\$87,526.67</b>	<b>3.00</b>
		<b>2300</b>		<b>Support Services-General Administration</b>								
27149	2300	53713		Indirect Costs - Program Administration	\$88,456.00	\$0.00	\$88,456.00	\$0.00	\$0.00	\$0.00	\$88,456.00	0.00
<b>27149</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$88,456.00</b>	<b>\$0.00</b>	<b>\$88,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,456.00</b>	<b>0.00</b>
		<b>2500</b>		<b>Central Services</b>								
27149	2500	55912		Flowthrough Grants to Charters	\$644,000.00	\$0.00	\$644,000.00	\$72,966.34	\$143,657.99	\$500,342.01	\$0.00	0.00
<b>27149</b>	<b>2500</b>			<b>SUBTOTAL Central Services</b>	<b>\$644,000.00</b>	<b>\$0.00</b>	<b>\$644,000.00</b>	<b>\$72,966.34</b>	<b>\$143,657.99</b>	<b>\$500,342.01</b>	<b>\$0.00</b>	<b>0.00</b>
<b>27149</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$908,597.00</b>	<b>\$128,524.00</b>	<b>\$1,037,121.00</b>	<b>\$136,653.96</b>	<b>\$298,809.28</b>	<b>\$562,329.05</b>	<b>\$175,982.67</b>	<b>3.00</b>





















**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

<b>Fund</b>	<b>Func</b>	<b>Obj</b>	<b>Job Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	<b>FTE</b>
28211	2400	52112	ERA - Retiree Health	\$0.00	\$17,216.00	\$17,216.00	\$3,460.66	\$10,143.19	\$4,358.60	\$2,714.21	0.00
28211	2400	52210	FICA Payments	\$0.00	\$36,456.00	\$36,456.00	\$10,145.39	\$30,860.84	\$13,513.62	(\$7,918.46)	0.00
28211	2400	52220	Medicare Payments	\$0.00	\$16,716.00	\$16,716.00	\$2,373.02	\$7,218.39	\$3,159.89	\$6,337.72	0.00
28211	2400	52500	Unemployment Compensation	\$0.00	\$496.00	\$496.00	\$73.36	\$217.77	\$151.81	\$126.42	0.00
28211	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$29.40	\$29.40	\$0.00	(\$29.40)	0.00
28211	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$5,753.00	\$5,753.00	\$1,425.92	\$4,230.88	\$1,564.91	(\$42.79)	0.00
<b>28211</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$792,740.00</b>	<b>\$792,740.00</b>	<b>\$216,922.11</b>	<b>\$636,849.96</b>	<b>\$273,741.76</b>	<b>(\$117,851.72)</b>	<b>0.00</b>
<b>28211</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$1,780,045.00</b>	<b>\$1,780,045.00</b>	<b>\$332,117.42</b>	<b>\$824,434.99</b>	<b>\$466,526.98</b>	<b>\$489,083.03</b>	<b>5.70</b>
<b>2821</b>	<b>1</b>		<b>TOTAL NM Schools Covid-19 Testing Program DOH</b>	<b>\$0.00</b>	<b>\$2,320,000.00</b>	<b>\$2,320,000.00</b>	<b>\$332,117.42</b>	<b>\$824,434.99</b>	<b>\$466,526.98</b>	<b>\$1,029,038.03</b>	<b>5.70</b>
<b>2800</b>	<b>0</b>		<b>TOTAL State Direct Grants</b>	<b>\$299,000.00</b>	<b>\$2,392,423.00</b>	<b>\$2,691,423.00</b>	<b>\$332,117.42</b>	<b>\$833,789.95</b>	<b>\$471,054.49</b>	<b>\$1,386,578.56</b>	<b>5.70</b>
<b>29000</b>			<b>Combined State/Local Grants</b>								
<b>29102</b>			<b>Private Dir Grants (Categorical)</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51300</b>	<b>Additional Compensation</b>								
29102	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$4,497.00	\$4,497.00	\$0.00	\$4,000.00	\$0.00	\$497.00	0.00
<b>29102</b>	<b>1000</b>	<b>51300</b>	<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$4,497.00</b>	<b>\$4,497.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$497.00</b>	<b>0.00</b>
29102	1000	52111	Educational Retirement	\$0.00	\$672.00	\$672.00	\$0.00	\$606.00	\$0.00	\$66.00	0.00
29102	1000	52112	ERA - Retiree Health	\$0.00	\$132.00	\$132.00	\$0.00	\$80.00	\$0.00	\$52.00	0.00
29102	1000	52210	FICA Payments	\$0.00	\$279.00	\$279.00	\$0.00	\$244.48	\$0.00	\$34.52	0.00
29102	1000	52220	Medicare Payments	\$0.00	\$66.00	\$66.00	\$0.00	\$57.18	\$0.00	\$8.82	0.00
29102	1000	52500	Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.00	\$1.20	\$0.00	\$4.80	0.00
29102	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$48.00	\$48.00	\$0.00	\$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
<b>29102</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$7,483.00</b>	<b>\$11,400.00</b>	<b>\$18,883.00</b>	<b>\$0.00</b>	<b>\$5,012.46</b>	<b>\$0.00</b>	<b>\$13,870.54</b>	<b>0.00</b>
	<b>2000</b>		<b>Support Services</b>								
	<b>2100</b>		<b>Support Services-Students</b>								
29102	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29102	2100	56113	Software	\$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 Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure  
Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29102</b>	<b>2100</b>			<b>SUBTOTAL Support Services-Students</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
	<b>2200</b>			<b>Support Services-Instruction</b>								
29102	2200	53330		Professional Development	\$31,789.00	\$0.00	\$31,789.00	\$0.00	\$0.00	\$0.00	\$31,789.00	0.00
<b>29102</b>	<b>2200</b>			<b>SUBTOTAL Support Services-Instruction</b>	<b>\$31,789.00</b>	<b>\$0.00</b>	<b>\$31,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,789.00</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>			<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>
	<b>3000</b>			<b>Operation of Non-Instructional Services</b>								
	<b>3100</b>			<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
<b>29102</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>0.00</b>
<b>29102</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>			<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$89,672.00</b>	<b>\$11,400.00</b>	<b>\$101,072.00</b>	<b>\$0.00</b>	<b>\$5,012.46</b>	<b>\$0.00</b>	<b>\$96,059.54</b>	<b>0.00</b>
<b>29107</b>	<b>1000</b>			<b>City/County Grants Instruction</b>								
	<b>51100</b>			<b>Salaries Expense</b>								
29107	1000	51100	1411	Teachers-Grades 1-12	\$32,811.00	\$54,408.00	\$87,219.00	\$27,237.35	\$73,595.54	\$39,725.93	(\$26,102.47)	1.90
<b>29107</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$32,811.00</b>	<b>\$54,408.00</b>	<b>\$87,219.00</b>	<b>\$27,237.35</b>	<b>\$73,595.54</b>	<b>\$39,725.93</b>	<b>(\$26,102.47)</b>	<b>1.90</b>
	<b>51300</b>			<b>Additional Compensation</b>								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.75	\$0.00	(\$1,033.75)	0.00
<b>29107</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,033.75</b>	<b>\$0.00</b>	<b>(\$1,033.75)</b>	<b>0.00</b>
29107	1000	52111		Educational Retirement	\$4,889.00	\$8,107.00	\$12,996.00	\$4,159.68	\$11,339.43	\$6,018.42	(\$4,361.85)	0.00
29107	1000	52112		ERA - Retiree Health	\$962.00	\$1,595.00	\$2,557.00	\$549.22	\$1,497.04	\$794.46	\$265.50	0.00
29107	1000	52210		FICA Payments	\$2,035.00	\$3,374.00	\$5,409.00	\$1,617.66	\$4,421.19	\$2,462.97	(\$1,475.16)	0.00
29107	1000	52220		Medicare Payments	\$476.00	\$789.00	\$1,265.00	\$378.28	\$1,034.06	\$575.94	(\$345.00)	0.00
29107	1000	52311		Health and Medical Premiums	\$3,724.00	\$880.00	\$4,604.00	\$2,185.27	\$5,355.48	\$2,836.52	(\$3,588.00)	0.00
29107	1000	52312		Life	\$90.00	\$36.00	\$126.00	\$62.66	\$154.52	\$84.75	(\$113.27)	0.00
29107	1000	52313		Dental	\$442.00	\$56.00	\$498.00	\$161.88	\$380.91	\$217.06	(\$99.97)	0.00
29107	1000	52314		Vision	\$58.00	\$11.00	\$69.00	\$26.65	\$63.60	\$36.06	(\$30.66)	0.00
29107	1000	52315		Disability	\$21.00	\$18.00	\$39.00	\$38.80	\$92.71	\$52.94	(\$106.65)	0.00
29107	1000	52500		Unemployment Compensation	\$25.00	\$33.00	\$58.00	\$5.61	\$13.75	\$27.73	\$16.52	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$11.00	\$17.00	\$28.00	\$3.94	\$10.70	\$0.00	\$17.30	0.00

**State of New Mexico**  
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**Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure**  
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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29107	1000	52730	Workers Compensation (Self Insured)	\$335.00	\$220.00	\$555.00	\$109.37	\$268.91	\$135.14	\$150.95	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	\$501.08	\$591.08	\$5,972.25	\$8,771.67	0.00
29107	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$3,500.00	\$3,500.00	\$1,911.63	\$1,911.63	\$1,564.00	\$24.37	0.00
<b>29107</b>	<b>1000</b>		<b>SUBTOTAL</b>	<b>\$45,879.00</b>	<b>\$96,479.00</b>	<b>\$142,358.00</b>	<b>\$38,949.08</b>	<b>\$101,764.30</b>	<b>\$60,504.17</b>	<b>(\$19,910.47)</b>	<b>1.90</b>
	<b>2000</b>		<b>Instruction</b>								
	<b>2100</b>		<b>Support Services</b>								
			<b>Support Services-Students</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
29107	2100	51100	1211 Coordinator/Subject Matter Specialist	\$258,183.00	\$0.00	\$258,183.00	(\$22,161.37)	\$157,602.69	\$9,793.39	\$90,786.92	0.80
29107	2100	51100	1214 Guidance Counselors/Social Workers	\$0.00	\$203,560.00	\$203,560.00	\$18,503.37	\$48,113.01	\$23,101.20	\$132,345.79	1.15
<b>29107</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$258,183.00</b>	<b>\$203,560.00</b>	<b>\$461,743.00</b>	<b>(\$3,658.00)</b>	<b>\$205,715.70</b>	<b>\$32,894.59</b>	<b>\$223,132.71</b>	<b>1.95</b>
29107	2100	52111	Educational Retirement	\$39,008.00	\$30,339.00	\$69,347.00	(\$533.88)	\$30,868.49	\$4,983.43	\$33,495.08	0.00
29107	2100	52112	ERA - Retiree Health	\$7,416.00	\$5,932.00	\$13,348.00	(\$70.66)	\$4,074.52	\$657.79	\$8,615.69	0.00
29107	2100	52210	FICA Payments	\$16,515.00	\$12,613.00	\$29,128.00	(\$186.06)	\$12,277.21	\$2,039.44	\$14,811.35	0.00
29107	2100	52220	Medicare Payments	\$3,868.00	\$2,950.00	\$6,818.00	(\$43.60)	\$2,871.15	\$476.85	\$3,470.00	0.00
29107	2100	52311	Health and Medical Premiums	\$39,048.00	\$24,056.00	\$63,104.00	(\$2,007.05)	\$19,157.21	\$2,250.95	\$41,695.84	0.00
29107	2100	52312	Life	\$1,125.00	\$544.00	\$1,669.00	\$27.85	\$466.72	\$44.49	\$1,157.79	0.00
29107	2100	52313	Dental	\$3,244.00	\$1,893.00	\$5,137.00	(\$146.32)	\$1,713.64	\$136.52	\$3,286.84	0.00
29107	2100	52314	Vision	\$477.00	\$264.00	\$741.00	(\$28.25)	\$242.81	\$21.64	\$476.55	0.00
29107	2100	52315	Disability	\$248.00	\$130.00	\$378.00	(\$18.66)	\$118.89	\$21.00	\$238.11	0.00
29107	2100	52500	Unemployment Compensation	\$194.00	\$152.00	\$346.00	\$0.35	\$49.09	\$22.90	\$274.01	0.00
29107	2100	52720	Workers Compensation Employer's Fee	\$78.00	\$62.00	\$140.00	(\$3.34)	\$48.25	\$0.00	\$91.75	0.00
29107	2100	52730	Workers Compensation (Self Insured)	\$2,530.00	\$2,067.00	\$4,597.00	\$4.66	\$963.86	\$141.51	\$3,491.63	0.00
29107	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$1,197.00	\$1,197.00	\$0.00	(\$1,197.00)	0.00
29107	2100	55915	Other Contract Services	\$2,187.00	\$3,134.00	\$5,321.00	\$10,000.00	\$10,933.75	\$0.00	(\$5,612.75)	0.00
29107	2100	56113	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29107	2100	56118	General Supplies and Materials	\$0.00	\$6,287.00	\$6,287.00	\$8,288.02	\$9,254.53	\$18,951.75	(\$21,919.28)	0.00
29107	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29107</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$374,121.00</b>	<b>\$293,983.00</b>	<b>\$668,104.00</b>	<b>\$12,822.06</b>	<b>\$299,952.82</b>	<b>\$62,642.86</b>	<b>\$305,508.32</b>	<b>1.95</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
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
<b>29107</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$0.00</b>	<b>\$59,524.00</b>	<b>\$59,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,524.00</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>2500</b>			<b>Central Services</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
29107	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	(\$917.16)	\$13,741.99	\$0.00	(\$13,741.99)	0.37
29107	2500	51100	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$7,456.53	\$0.00	(\$7,456.53)	0.20
<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>(\$917.16)</b>	<b>\$21,198.52</b>	<b>\$0.00</b>	<b>(\$21,198.52)</b>	<b>0.57</b>
29107	2500	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$138.96)	\$3,212.18	\$0.00	(\$3,212.18)	0.00
29107	2500	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$18.36)	\$424.11	\$0.00	(\$424.11)	0.00
29107	2500	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$40.44)	\$1,172.44	\$0.00	(\$1,172.44)	0.00
29107	2500	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$9.42)	\$274.25	\$0.00	(\$274.25)	0.00
29107	2500	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$271.16	\$6,225.33	\$0.00	(\$6,225.33)	0.00
29107	2500	52312		Life	\$0.00	\$0.00	\$0.00	\$0.00	\$86.91	\$0.00	(\$86.91)	0.00
29107	2500	52313		Dental	\$0.00	\$0.00	\$0.00	\$24.44	\$571.36	\$0.00	(\$571.36)	0.00
29107	2500	52314		Vision	\$0.00	\$0.00	\$0.00	\$3.18	\$76.08	\$0.00	(\$76.08)	0.00
29107	2500	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$35.66	\$0.00	(\$35.66)	0.00
29107	2500	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.54)	\$8.17	\$0.00	(\$8.17)	0.00
29107	2500	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	(\$3.60)	\$1.83	\$0.00	(\$1.83)	0.00
29107	2500	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$10.80)	\$162.45	\$0.00	(\$162.45)	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>(\$840.50)</b>	<b>\$33,449.29</b>	<b>\$0.00</b>	<b>(\$33,449.29)</b>	<b>0.57</b>
<b>29107</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$374,121.00</b>	<b>\$353,507.00</b>	<b>\$727,628.00</b>	<b>\$11,981.56</b>	<b>\$333,402.11</b>	<b>\$62,642.86</b>	<b>\$331,583.03</b>	<b>2.52</b>
<b>29107</b>	<b>2000</b>			<b>TOTAL City/County Grants</b>	<b>\$420,000.00</b>	<b>\$449,986.00</b>	<b>\$869,986.00</b>	<b>\$50,930.64</b>	<b>\$435,166.41</b>	<b>\$123,147.03</b>	<b>\$311,672.56</b>	<b>4.42</b>
<b>29130</b>				<b>School Based Health Center</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2100</b>			<b>Support Services-Students</b>								
		<b>51300</b>		<b>Additional Compensation</b>								
29130	2100	51300	1215	Registered Nurses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29130</b>	<b>2100</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
29130	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>29130</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>



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29130	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>
29130	0			<i>TOTAL School Based Health Center</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>
29000	0			<i>TOTAL Combined State/Local Grants</i>	<i>\$509,672.00</i>	<i>\$461,386.00</i>	<i>\$971,058.00</i>	<i>\$50,930.64</i>	<i>\$440,178.87</i>	<i>\$123,147.03</i>	<i>\$407,732.10</i>	<i>4.42</i>
31100	4000			<b>GO Bond Building Capital Outlay</b>								
31100	4000	53414		Other Services	\$4,126,692.00	\$0.00	\$4,126,692.00	\$778.73	\$35,281.28	\$21,303.61	\$4,070,107.11	0.00
31100	4000	54500		Construction Services	\$44,891,050.00	\$59,891,422.00	\$104,782,472.00	\$7,765,179.98	\$26,599,837.03	\$11,490,442.39	\$66,692,192.58	0.00
31100	4000	56113		Software	\$1,337,666.00	\$0.00	\$1,337,666.00	\$111,109.28	\$426,482.40	\$377,282.64	\$533,900.96	0.00
31100	4000	57112		Land Improvements	\$3,280,646.00	\$0.00	\$3,280,646.00	\$543,785.49	\$1,513,174.88	\$2,045,368.88	(\$277,897.76)	0.00
31100	4000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$0.00	\$0.00	\$6,899.99	\$6,899.99	\$14,009.38	(\$20,909.37)	0.00
31100	4000	57332		Supply Assets (\$5,000 or less)	\$1,107,768.00	\$0.00	\$1,107,768.00	\$133,476.27	\$434,674.54	\$605,142.59	\$67,950.87	0.00
31100	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$54,743,822.00</i>	<i>\$59,891,422.00</i>	<i>\$114,635,244.00</i>	<i>\$8,561,229.74</i>	<i>\$29,016,350.12</i>	<i>\$14,553,549.49</i>	<i>\$71,065,344.39</i>	<i>0.00</i>
31100	0			<i>TOTAL GO Bond Building</i>	<i>\$54,743,822.00</i>	<i>\$59,891,422.00</i>	<i>\$114,635,244.00</i>	<i>\$8,561,229.74</i>	<i>\$29,016,350.12</i>	<i>\$14,553,549.49</i>	<i>\$71,065,344.39</i>	<i>0.00</i>
31300	4000			<b>Special Capital Outlay-Local Capital Outlay</b>								
31300	4000	54500		Construction Services	\$16,819,240.00	\$4,943,241.00	\$21,762,481.00	\$329,708.77	\$717,620.41	\$2,077,324.46	\$18,967,536.13	0.00
31300	4000	54640		Rental - Lease To Purchase	\$2,527.00	\$0.00	\$2,527.00	\$0.00	\$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	\$64,939.07	\$111,467.78	\$3,570.53	(\$38,440.31)	0.00
31300	4000	57331		Fixed Assets (more than \$5,000)	\$2,316.00	\$0.00	\$2,316.00	\$46,290.43	\$46,290.43	\$71,082.46	(\$115,056.89)	0.00
31300	4000	57332		Supply Assets (\$5,000 or less)	\$68,013.00	\$0.00	\$68,013.00	\$11,844.13	\$13,634.13	\$7,189.83	\$47,189.04	0.00
31300	4000			<i>SUBTOTAL Capital Outlay</i>	<i>\$19,865,128.00</i>	<i>\$4,943,241.00</i>	<i>\$24,808,369.00</i>	<i>\$452,782.40</i>	<i>\$1,145,744.06</i>	<i>\$2,159,167.28</i>	<i>\$21,503,457.66</i>	<i>0.00</i>
31300	0			<i>TOTAL Special Capital Outlay-Local</i>	<i>\$19,865,128.00</i>	<i>\$4,943,241.00</i>	<i>\$24,808,369.00</i>	<i>\$452,782.40</i>	<i>\$1,145,744.06</i>	<i>\$2,159,167.28</i>	<i>\$21,503,457.66</i>	<i>0.00</i>
31400	4000			<b>Special Capital Outlay-State Capital Outlay</b>								
31400	4000	54500		Construction Services	\$4,818,427.00	\$7,922,660.00	\$12,741,087.00	\$715,951.20	\$1,518,474.60	\$5,370,807.00	\$5,851,805.40	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	\$9,830.01	\$190,808.56	\$850.00	(\$167,060.56)	0.00
31400	4000	57112		Land Improvements	\$1,669,674.00	\$103,175.00	\$1,772,849.00	\$867,636.96	\$2,357,786.20	\$2,522,774.87	(\$3,107,712.07)	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

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31400	4000	57331	Fixed Assets (more than \$5,000)	\$987.00	\$0.00	\$987.00	\$0.00	\$65,806.60	\$5,100.00	(\$69,919.60)	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$337,288.00	\$0.00	\$337,288.00	\$145,345.32	\$604,891.55	\$833,942.62	(\$1,101,546.17)	0.00
<b>31400</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$7,678,769.00</b>	<b>\$8,350,338.00</b>	<b>\$16,029,107.00</b>	<b>\$1,738,763.49</b>	<b>\$4,737,767.51</b>	<b>\$8,733,474.49</b>	<b>\$2,557,865.00</b>	<b>0.00</b>
<b>31400</b>			<b>TOTAL Special Capital Outlay-State</b>	<b>\$7,678,769.00</b>	<b>\$8,350,338.00</b>	<b>\$16,029,107.00</b>	<b>\$1,738,763.49</b>	<b>\$4,737,767.51</b>	<b>\$8,733,474.49</b>	<b>\$2,557,865.00</b>	<b>0.00</b>
<b>31600</b>			<b>Capital Improvements HB-33</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
31600	2300	53712	County Tax Collection Costs	\$957,528.00	\$0.00	\$957,528.00	\$350,591.17	\$375,660.87	\$0.00	\$581,867.13	0.00
<b>31600</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$957,528.00</b>	<b>\$0.00</b>	<b>\$957,528.00</b>	<b>\$350,591.17</b>	<b>\$375,660.87</b>	<b>\$0.00</b>	<b>\$581,867.13</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>		<b>SUBTOTAL Support Services Capital Outlay</b>	<b>\$957,528.00</b>	<b>\$0.00</b>	<b>\$957,528.00</b>	<b>\$350,591.17</b>	<b>\$375,660.87</b>	<b>\$0.00</b>	<b>\$581,867.13</b>	<b>0.00</b>
31600	4000	54500	Construction Services	\$175,818,407.00	\$1,094,912.00	\$176,913,319.00	\$11,637,552.86	\$29,524,630.15	\$21,337,290.86	\$126,051,397.99	0.00
31600	4000	57111	Land	\$4,240,455.00	\$0.00	\$4,240,455.00	\$5,000.00	\$5,000.00	\$0.00	\$4,235,455.00	0.00
31600	4000	57112	Land Improvements	\$4,721,071.00	\$0.00	\$4,721,071.00	\$430,518.56	\$1,038,602.32	\$2,453,093.90	\$1,229,374.78	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$1,297,214.00	\$0.00	\$1,297,214.00	\$0.00	\$44,022.52	\$36,287.32	\$1,216,904.16	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$2,303,460.00	\$0.00	\$2,303,460.00	\$593,769.09	\$11,224,041.87	\$1,100,320.86	(\$10,020,902.73)	0.00
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$188,380,607.00</b>	<b>\$1,094,912.00</b>	<b>\$189,475,519.00</b>	<b>\$12,666,840.51</b>	<b>\$41,836,296.86</b>	<b>\$24,926,992.94</b>	<b>\$122,712,229.20</b>	<b>0.00</b>
<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$189,338,135.00</b>	<b>\$1,094,912.00</b>	<b>\$190,433,047.00</b>	<b>\$13,017,431.68</b>	<b>\$42,211,957.73</b>	<b>\$24,926,992.94</b>	<b>\$123,294,096.33</b>	<b>0.00</b>
<b>31701</b>			<b>Capital Improvements SB-9 Local</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
31701	2300	53712	County Tax Collection Costs	\$315,000.00	\$0.00	\$315,000.00	\$178,396.03	\$190,924.05	\$0.00	\$124,075.95	0.00
<b>31701</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$178,396.03</b>	<b>\$190,924.05</b>	<b>\$0.00</b>	<b>\$124,075.95</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>		<b>SUBTOTAL Support Services Capital Outlay</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$178,396.03</b>	<b>\$190,924.05</b>	<b>\$0.00</b>	<b>\$124,075.95</b>	<b>0.00</b>
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$43,239,541.00	(\$2,410,573.00)	\$40,828,968.00	\$3,707,191.21	\$10,031,075.35	\$3,618,278.05	\$27,179,614.60	0.00
31701	4000	54500	Construction Services	\$11,785,026.00	\$0.00	\$11,785,026.00	\$672,018.21	\$2,290,791.14	\$2,419,900.54	\$7,074,334.02	0.00
31701	4000	56113	Software	\$5,685,009.00	\$0.00	\$5,685,009.00	\$519,210.91	\$2,493,494.16	\$468,147.87	\$2,723,366.97	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31701	4000	56118	General Supplies and Materials	\$5,041,387.00	\$0.00	\$5,041,387.00	\$110,048.64	\$4,556,958.67	\$1,689,542.00	(\$1,205,113.67)	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	\$298,581.99	\$672,856.46	\$1,219,947.50	(\$372,608.96)	0.00
31701	4000	57311	Vehicles General	\$990,037.00	\$0.00	\$990,037.00	\$40,850.00	\$304,201.10	\$137,000.85	\$548,835.05	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	\$45,897.84	\$87,541.60	\$159,468.36	\$1,155,908.04	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	\$17,553,919.00	\$0.00	\$17,553,919.00	\$8,527,936.14	\$9,705,393.11	\$1,765,293.74	\$6,083,232.15	0.00
<b>31701</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$87,372,200.00</b>	<b>(\$2,410,573.00)</b>	<b>\$84,961,627.00</b>	<b>\$13,921,734.94</b>	<b>\$30,142,311.89</b>	<b>\$11,477,578.91</b>	<b>\$43,341,736.20</b>	<b>0.00</b>
<b>3170</b>	<b>1</b>		<b><i>TOTAL Capital Improvements SB-9 Local</i></b>	<b>\$87,687,200.00</b>	<b>(\$2,410,573.00)</b>	<b>\$85,276,627.00</b>	<b>\$14,100,130.97</b>	<b>\$30,333,235.94</b>	<b>\$11,477,578.91</b>	<b>\$43,465,812.15</b>	<b>0.00</b>
<b>31703</b>			<b>SB-9 State Match Cash</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31703	4000	54500	Construction Services	\$2,150,959.00	\$2,182,106.00	\$4,333,065.00	\$6,531.70	\$6,531.70	\$1,528,976.47	\$2,797,556.83	0.00
31703	4000	57112	Land Improvements	\$0.00	\$0.00	\$0.00	\$372,842.54	\$372,842.54	\$242,608.29	(\$615,450.83)	0.00
<b>31703</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$2,150,959.00</b>	<b>\$2,182,106.00</b>	<b>\$4,333,065.00</b>	<b>\$379,374.24</b>	<b>\$379,374.24</b>	<b>\$1,771,584.76</b>	<b>\$2,182,106.00</b>	<b>0.00</b>
<b>3170</b>	<b>3</b>		<b><i>TOTAL SB-9 State Match Cash</i></b>	<b>\$2,150,959.00</b>	<b>\$2,182,106.00</b>	<b>\$4,333,065.00</b>	<b>\$379,374.24</b>	<b>\$379,374.24</b>	<b>\$1,771,584.76</b>	<b>\$2,182,106.00</b>	<b>0.00</b>
<b>31900</b>			<b>Ed. Technology Equipment Act</b>								
	<b>4000</b>		<b>Capital Outlay</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	\$155,890.58	\$585,371.36	\$97,267.47	\$7,638.17	0.00
31900	4000	56113	Software	\$1,892,490.00	\$0.00	\$1,892,490.00	\$451,054.39	\$937,716.03	\$78,727.71	\$876,046.26	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	\$31,673.00	\$0.00	\$31,673.00	\$5,254.66	\$11,081.83	\$0.00	\$20,591.17	0.00
<b>31900</b>	<b>4000</b>		<b><i>SUBTOTAL Capital Outlay</i></b>	<b>\$3,930,419.00</b>	<b>\$687,565.00</b>	<b>\$4,617,984.00</b>	<b>\$612,199.63</b>	<b>\$1,534,169.22</b>	<b>\$175,995.18</b>	<b>\$2,907,819.60</b>	<b>0.00</b>
<b>3190</b>	<b>0</b>		<b><i>TOTAL Ed. Technology Equipment Act</i></b>	<b>\$3,930,419.00</b>	<b>\$687,565.00</b>	<b>\$4,617,984.00</b>	<b>\$612,199.63</b>	<b>\$1,534,169.22</b>	<b>\$175,995.18</b>	<b>\$2,907,819.60</b>	<b>0.00</b>
<b>41000</b>			<b>Debt Services</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
41000	2300	53712	County Tax Collection Costs	\$1,399,730.00	\$0.00	\$1,399,730.00	\$492,339.43	\$524,541.67	\$0.00	\$875,188.33	0.00
<b>41000</b>	<b>2300</b>		<b><i>SUBTOTAL Support Services-General Administration</i></b>	<b>\$1,399,730.00</b>	<b>\$0.00</b>	<b>\$1,399,730.00</b>	<b>\$492,339.43</b>	<b>\$524,541.67</b>	<b>\$0.00</b>	<b>\$875,188.33</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$1,399,730.00</b>	<b>\$0.00</b>	<b>\$1,399,730.00</b>	<b>\$492,339.43</b>	<b>\$524,541.67</b>	<b>\$0.00</b>	<b>\$875,188.33</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**Albuquerque Public Schools 2021-2022 - Third Quarter (Jan - Mar) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>5000</b>			<b>Debt Service</b>								
41000	5000	53414		Other Services	\$360,219.00	\$0.00	\$360,219.00	\$3,320.41	\$23,104.62	\$500.00	\$336,614.38	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	\$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	\$10,769,634.40	\$22,087,111.88	\$0.00	\$0.12	0.00
<b>41000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$148,304,319.00</b>	<b>\$10,269,072.00</b>	<b>\$158,573,391.00</b>	<b>\$10,772,954.81</b>	<b>\$76,335,216.50</b>	<b>\$500.00</b>	<b>\$82,237,674.50</b>	<b>0.00</b>
<b>4100</b>	<b>0</b>			<b>TOTAL Debt Services</b>	<b>\$149,704,049.00</b>	<b>\$10,269,072.00</b>	<b>\$159,973,121.00</b>	<b>\$11,265,294.24</b>	<b>\$76,859,758.17</b>	<b>\$500.00</b>	<b>\$83,112,862.83</b>	<b>0.00</b>
<b>43000</b>				<b>ETN Debt Services</b>								
	<b>2000</b>			<b>Support Services</b>								
	<b>2300</b>			<b>Support Services-General Administration</b>								
43000	2300	53712		County Tax Collection Costs	\$7,050.00	\$0.00	\$7,050.00	\$0.00	\$1,529.07	\$0.00	\$5,520.93	0.00
<b>43000</b>	<b>2300</b>			<b>SUBTOTAL Support Services-General Administration</b>	<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$1,529.07</b>	<b>\$0.00</b>	<b>\$5,520.93</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>			<b>SUBTOTAL Support Services</b>	<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$7,050.00</b>	<b>\$0.00</b>	<b>\$1,529.07</b>	<b>\$0.00</b>	<b>\$5,520.93</b>	<b>0.00</b>
	<b>5000</b>			<b>Debt Service</b>								
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
<b>43000</b>	<b>5000</b>			<b>SUBTOTAL Debt Service</b>	<b>\$3,810,085.00</b>	<b>\$29,000.00</b>	<b>\$3,839,085.00</b>	<b>\$0.00</b>	<b>\$3,691,634.84</b>	<b>\$0.00</b>	<b>\$147,450.16</b>	<b>0.00</b>
<b>4300</b>	<b>0</b>			<b>TOTAL ETN Debt Services</b>	<b>\$3,817,135.00</b>	<b>\$29,000.00</b>	<b>\$3,846,135.00</b>	<b>\$0.00</b>	<b>\$3,693,163.91</b>	<b>\$0.00</b>	<b>\$152,971.09</b>	<b>0.00</b>
<b>ALL</b>				<b>TOTAL BUDGET</b>	<b>\$1,653,936,678.00</b>	<b>\$301,883,997.00</b>	<b>\$1,955,820,675.00</b>	<b>\$271,347,551.10</b>	<b>\$816,513,789.16</b>	<b>\$383,824,155.90</b>	<b>\$755,482,729.89</b>	<b>11,482.71</b>