

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$4,896,966.00	\$0.00	\$4,896,966.00	\$1,850,062.63	\$3,034,972.45	\$1,861,993.55
11000	41500	Investment Income	\$50,000.00	\$0.00	\$50,000.00	\$48,148.29	\$131,801.81	(\$81,801.81)
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$217,022.11	\$592,444.62	\$207,555.38
11000	41705	Fees – Users	\$70,000.00	\$0.00	\$70,000.00	\$16,492.50	\$54,560.84	\$15,439.16
11000	41706	Fees – Summer School	\$400,000.00	\$0.00	\$400,000.00	\$4,393.75	\$136,315.98	\$263,684.02
11000	41910	Rental Income	\$550,000.00	\$0.00	\$550,000.00	\$52,743.40	\$305,843.51	\$244,156.49
11000	41920	Contributions and Donatio	\$300,000.00	\$0.00	\$300,000.00	\$8,693.41	\$27,229.40	\$272,770.60
11000	41953	Insurance Recoveries	\$400,025.00	\$0.00	\$400,025.00	\$194,398.19	\$338,384.88	\$61,640.12
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$9,659.61	\$77,407.66	(\$77,407.66)
11000	43101	State Equalization Guarant	\$614,087,079.00	\$0.00	\$614,087,079.00	\$152,906,025.00	\$459,949,563.00	\$154,137,516.00
11000	43120	Charter School Administra	\$794,000.00	\$0.00	\$794,000.00	\$205,828.76	\$610,167.62	\$183,832.38
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	\$30,336.97	\$88,056.95	(\$38,056.95)
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
11000	44107	Indirect Costs (Federal D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$1,070.48	\$248,929.52
11000	44205	Indirect Costs (Federal F	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$2,252.63	\$1,897,747.37
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$7,898.30	(\$7,898.30)
11000	46100	Access Board (e-Rate)	\$0.00	\$2,607,431.00	\$2,607,431.00	\$1,643,799.67	\$2,607,431.87	(\$0.87)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$624,648,070.00</b>	<b>\$2,607,431.00</b>	<b>\$627,255,501.00</b>	<b>\$157,187,604.29</b>	<b>\$467,965,402.00</b>	<b>\$159,290,099.00</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$970.19	\$1,800.78	(\$1,800.78)
13000	43206	Transportation Distributi	\$18,145,081.00	\$836,107.00	\$18,981,188.00	\$5,227,321.72	\$15,046,247.10	\$3,934,940.90
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,058.10	\$3,099.36	(\$3,099.36)
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$18,145,081.00</b>	<b>\$836,107.00</b>	<b>\$18,981,188.00</b>	<b>\$5,229,350.01</b>	<b>\$15,051,147.24</b>	<b>\$3,930,040.76</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,228.34	\$2,627.81	(\$2,627.81)
14000	43207	Instructional Materials 5	\$2,307,444.00	\$427,732.00	\$2,735,176.00	\$0.00	\$2,735,176.51	(\$0.51)
14000	43211	Instructional Materials 5	\$2,307,444.00	\$427,733.00	\$2,735,177.00	\$0.00	\$2,735,176.50	\$0.50
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$4,614,888.00</b>	<b>\$855,465.00</b>	<b>\$5,470,353.00</b>	<b>\$1,228.34</b>	<b>\$5,472,980.82</b>	<b>(\$2,627.82)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,944.34	\$17,731.74	(\$17,731.74)
21000	41603	Fees – Adults/Food Servic	\$54,000.00	\$0.00	\$54,000.00	\$21,055.85	\$49,815.80	\$4,184.20
21000	41604	Fees – Students/Food Serv	\$4,814,000.00	\$0.00	\$4,814,000.00	\$1,523,824.42	\$3,934,530.23	\$879,469.77
21000	41605	Fees – Other/Food Service	\$1,470,000.00	\$0.00	\$1,470,000.00	\$110,396.47	\$1,690,622.66	(\$220,622.66)
21000	44500	Restricted Grants – Feder	\$27,350,000.00	\$0.00	\$27,350,000.00	\$8,194,086.72	\$19,780,226.53	\$7,569,773.47
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$35,688,000.00</b>	<b>\$0.00</b>	<b>\$35,688,000.00</b>	<b>\$9,856,307.80</b>	<b>\$25,472,926.96</b>	<b>\$10,215,073.04</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$856.46	\$2,421.23	(\$2,421.23)
22000	41701	Fees – Activities	\$1,000,000.00	\$0.00	\$1,000,000.00	\$290,345.04	\$920,904.49	\$79,095.51
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$9,421.05	\$63,653.26	\$11,346.74
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,075,000.00</b>	<b>\$0.00</b>	<b>\$1,075,000.00</b>	<b>\$300,622.55</b>	<b>\$986,978.98</b>	<b>\$88,021.02</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - IASA</b>						
24101	44500	Restricted Grants – Feder	\$26,277,888.00	\$0.00	\$26,277,888.00	\$0.00	\$13,379,883.46	\$12,898,004.54
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$26,277,888.00</b>	<b>\$0.00</b>	<b>\$26,277,888.00</b>	<b>\$0.00</b>	<b>\$13,379,883.46</b>	<b>\$12,898,004.54</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$18,912,182.00	\$5,075,200.00	\$23,987,382.00	\$0.00	\$16,274,885.22	\$7,712,496.78
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$18,912,182.00</b>	<b>\$5,075,200.00</b>	<b>\$23,987,382.00</b>	<b>\$0.00</b>	<b>\$16,274,885.22</b>	<b>\$7,712,496.78</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$359,421.00	\$56,142.00	\$415,563.00	\$0.00	\$224,472.75	\$191,090.25
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$359,421.00</b>	<b>\$56,142.00</b>	<b>\$415,563.00</b>	<b>\$0.00</b>	<b>\$224,472.75</b>	<b>\$191,090.25</b>
<b>24112</b>		<b>IDEA – Early Intervention</b>						
24112	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,598.07	(\$2,047,598.07)
<b>24112</b>		<b>TOTAL IDEA – Early Interv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,047,598.07</b>	<b>(\$2,047,598.07)</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$63,000.00	\$14,458.00	\$77,458.00	\$0.00	\$37,643.45	\$39,814.55
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$63,000.00</b>	<b>\$14,458.00</b>	<b>\$77,458.00</b>	<b>\$0.00</b>	<b>\$37,643.45</b>	<b>\$39,814.55</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$176,135.00	\$24,946.00	\$201,081.00	\$0.00	\$58,756.05	\$142,324.95
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$176,135.00</b>	<b>\$24,946.00</b>	<b>\$201,081.00</b>	<b>\$0.00</b>	<b>\$58,756.05</b>	<b>\$142,324.95</b>
<b>24119</b>		<b>21st Century Community Le</b>						
24119	44500	Restricted Grants – Feder	\$0.00	\$255,212.00	\$255,212.00	\$0.00	\$92,501.24	\$162,710.76
<b>24119</b>		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$255,212.00</b>	<b>\$255,212.00</b>	<b>\$0.00</b>	<b>\$92,501.24</b>	<b>\$162,710.76</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$264,417.00	\$264,417.00	\$0.00	\$68,947.92	\$195,469.08
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$264,417.00</b>	<b>\$264,417.00</b>	<b>\$0.00</b>	<b>\$68,947.92</b>	<b>\$195,469.08</b>
<b>24124</b>		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants – Feder	\$600,787.00	\$2,062,451.00	\$2,663,238.00	\$395,425.76	\$1,139,020.77	\$1,524,217.23
<b>24124</b>		<b>TOTAL Title I 1003g Grant</b>	<b>\$600,787.00</b>	<b>\$2,062,451.00</b>	<b>\$2,663,238.00</b>	<b>\$395,425.76</b>	<b>\$1,139,020.77</b>	<b>\$1,524,217.23</b>
<b>24138</b>		<b>IDEA-B Results Plan (Non</b>						
24138	44500	Restricted Grants – Feder	\$131,396.00	\$0.00	\$131,396.00	\$0.00	\$48,947.81	\$82,448.19

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<b>24138</b>		<b>TOTAL IDEA-B Results Plan</b>	<b>\$131,396.00</b>	<b>\$0.00</b>	<b>\$131,396.00</b>	<b>\$0.00</b>	<b>\$48,947.81</b>	<b>\$82,448.19</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$971,584.00	\$360,396.00	\$1,331,980.00	\$0.00	\$682,428.71	\$649,551.29
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$971,584.00</b>	<b>\$360,396.00</b>	<b>\$1,331,980.00</b>	<b>\$0.00</b>	<b>\$682,428.71</b>	<b>\$649,551.29</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$3,653,270.00	\$0.00	\$3,653,270.00	\$0.00	\$2,138,205.87	\$1,515,064.13
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$3,653,270.00</b>	<b>\$0.00</b>	<b>\$3,653,270.00</b>	<b>\$0.00</b>	<b>\$2,138,205.87</b>	<b>\$1,515,064.13</b>
<b>24162</b>		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$2,734,669.00	\$0.00	\$2,734,669.00	\$0.00	\$2,071,228.61	\$663,440.39
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$2,734,669.00</b>	<b>\$0.00</b>	<b>\$2,734,669.00</b>	<b>\$0.00</b>	<b>\$2,071,228.61</b>	<b>\$663,440.39</b>
<b>24171</b>		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$41,043.00	\$3,553.00	\$44,596.00	\$14,023.52	\$37,510.12	\$7,085.88
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$41,043.00</b>	<b>\$3,553.00</b>	<b>\$44,596.00</b>	<b>\$14,023.52</b>	<b>\$37,510.12</b>	<b>\$7,085.88</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$823,365.00	\$151,976.00	\$975,341.00	\$0.00	\$499,872.59	\$475,468.41
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$823,365.00</b>	<b>\$151,976.00</b>	<b>\$975,341.00</b>	<b>\$0.00</b>	<b>\$499,872.59</b>	<b>\$475,468.41</b>
<b>24175</b>		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$3,192.00	\$3,192.00	\$3,192.00	\$3,192.00	\$0.00
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$3,192.00</b>	<b>\$3,192.00</b>	<b>\$3,192.00</b>	<b>\$3,192.00</b>	<b>\$0.00</b>
<b>24176</b>		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$0.00	\$103,337.00	\$103,337.00	\$0.00	\$146,944.68	(\$43,607.68)
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$103,337.00</b>	<b>\$103,337.00</b>	<b>\$0.00</b>	<b>\$146,944.68</b>	<b>(\$43,607.68)</b>
<b>24180</b>		<b>Carl D Perkins HSTW - Cur</b>						
24180	44500	Restricted Grants – Feder	\$0.00	\$31,180.00	\$31,180.00	\$0.00	\$34,882.53	(\$3,702.53)
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$31,180.00</b>	<b>\$31,180.00</b>	<b>\$0.00</b>	<b>\$34,882.53</b>	<b>(\$3,702.53)</b>
<b>24182</b>		<b>Carl D Perkins HSTW - Red</b>						
24182	44500	Restricted Grants – Feder	\$0.00	\$14,149.00	\$14,149.00	\$0.00	\$11,609.28	\$2,539.72
<b>24182</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$14,149.00</b>	<b>\$14,149.00</b>	<b>\$0.00</b>	<b>\$11,609.28</b>	<b>\$2,539.72</b>
<b>24224</b>		<b>Title I IASA – 1003g – F</b>						
24224	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$613,603.45	(\$613,603.45)
<b>24224</b>		<b>TOTAL Title I IASA – 1003</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$613,603.45</b>	<b>(\$613,603.45)</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$54,744,740.00</b>	<b>\$8,420,609.00</b>	<b>\$63,165,349.00</b>	<b>\$412,641.28</b>	<b>\$39,612,134.58</b>	<b>\$23,553,214.42</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants –	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$12,438.91	\$9,561.09
<b>25112</b>		<b>TOTAL Collaborative Resea</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$12,438.91</b>	<b>\$9,561.09</b>

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<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$110,074.06	\$294,142.66	\$355,857.34
<b>25129</b>		<b>TOTAL Title XX Health &amp; S</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$110,074.06</b>	<b>\$294,142.66</b>	<b>\$355,857.34</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$175,208.00	(\$4,248.00)	\$170,960.00	\$0.00	\$26,136.08	\$144,823.92
<b>25131</b>		<b>TOTAL Johnson O'Malley</b>	<b>\$175,208.00</b>	<b>(\$4,248.00)</b>	<b>\$170,960.00</b>	<b>\$0.00</b>	<b>\$26,136.08</b>	<b>\$144,823.92</b>
<b>25145</b>		<b>Impact Aid Special Educat</b>						
25145	44301	Other Restricted Grants –	\$21,054.00	\$21,101.00	\$42,155.00	\$0.00	\$0.00	\$42,155.00
<b>25145</b>		<b>TOTAL Impact Aid Special</b>	<b>\$21,054.00</b>	<b>\$21,101.00</b>	<b>\$42,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,155.00</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants –	\$11,855.00	\$2,685.00	\$14,540.00	\$0.00	\$0.00	\$14,540.00
<b>25147</b>		<b>TOTAL Impact Aid Indian E</b>	<b>\$11,855.00</b>	<b>\$2,685.00</b>	<b>\$14,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,540.00</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$1,702,112.31	\$4,153,816.03	\$846,183.97
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$4,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$1,702,112.31</b>	<b>\$4,153,816.03</b>	<b>\$846,183.97</b>
<b>25173</b>		<b>School Leadership Program</b>						
25173	44301	Other Restricted Grants –	\$251,842.00	\$870,792.00	\$1,122,634.00	\$0.00	\$248,948.62	\$873,685.38
<b>25173</b>		<b>TOTAL School Leadership P</b>	<b>\$251,842.00</b>	<b>\$870,792.00</b>	<b>\$1,122,634.00</b>	<b>\$0.00</b>	<b>\$248,948.62</b>	<b>\$873,685.38</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$1,077,373.00	(\$50,286.00)	\$1,027,087.00	\$0.00	\$422,530.85	\$604,556.15
<b>25184</b>		<b>TOTAL Indian Ed Formula G</b>	<b>\$1,077,373.00</b>	<b>(\$50,286.00)</b>	<b>\$1,027,087.00</b>	<b>\$0.00</b>	<b>\$422,530.85</b>	<b>\$604,556.15</b>
<b>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$0.00	\$24,221.00	\$24,221.00	\$0.00	\$16,525.61	\$7,695.39
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$24,221.00</b>	<b>\$24,221.00</b>	<b>\$0.00</b>	<b>\$16,525.61</b>	<b>\$7,695.39</b>
<b>25215</b>		<b>Elementary School Counsel</b>						
25215	44301	Other Restricted Grants –	\$236,543.00	\$711,488.00	\$948,031.00	\$0.00	\$173,386.13	\$774,644.87
<b>25215</b>		<b>TOTAL Elementary School C</b>	<b>\$236,543.00</b>	<b>\$711,488.00</b>	<b>\$948,031.00</b>	<b>\$0.00</b>	<b>\$173,386.13</b>	<b>\$774,644.87</b>
<b>25217</b>		<b>Smaller Learning Communit</b>						
25217	44301	Other Restricted Grants –	\$1,621,928.00	\$148,242.00	\$1,770,170.00	\$0.00	\$399,078.41	\$1,371,091.59
<b>25217</b>		<b>TOTAL Smaller Learning Co</b>	<b>\$1,621,928.00</b>	<b>\$148,242.00</b>	<b>\$1,770,170.00</b>	<b>\$0.00</b>	<b>\$399,078.41</b>	<b>\$1,371,091.59</b>
<b>25243</b>		<b>Safe Drug Free Sch/Comm-N</b>						
25243	44301	Other Restricted Grants –	\$921,633.00	(\$921,633.00)	\$0.00	\$0.00	\$364,281.69	(\$364,281.69)
<b>25243</b>		<b>TOTAL Safe Drug Free Sch/</b>	<b>\$921,633.00</b>	<b>(\$921,633.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,281.69</b>	<b>(\$364,281.69)</b>
<b>25251</b>		<b>US Dept of Interior – Fis</b>						
25251	44301	Other Restricted Grants –	\$3,880.00	(\$1,650.00)	\$2,230.00	\$0.00	\$2,317.51	(\$87.51)
<b>25251</b>		<b>TOTAL US Dept of Interior</b>	<b>\$3,880.00</b>	<b>(\$1,650.00)</b>	<b>\$2,230.00</b>	<b>\$0.00</b>	<b>\$2,317.51</b>	<b>(\$87.51)</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$8,971,316.00</b>	<b>\$1,822,712.00</b>	<b>\$10,794,028.00</b>	<b>\$1,812,186.37</b>	<b>\$6,113,602.50</b>	<b>\$4,680,425.50</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26104</b>		<b>Bill &amp; Melinda Gates Foun</b>						
26104	41922	Instructional Support - C	\$37,985.00	\$0.00	\$37,985.00	\$0.00	\$0.00	\$37,985.00
<b>26104</b>		<b>TOTAL Bill &amp; Melinda Gate</b>	<b>\$37,985.00</b>	<b>\$0.00</b>	<b>\$37,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,985.00</b>
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$147,682.00	\$147,682.00	\$33,373.31	\$81,278.79	\$66,403.21
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$147,682.00</b>	<b>\$147,682.00</b>	<b>\$33,373.31</b>	<b>\$81,278.79</b>	<b>\$66,403.21</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$166,974.00	\$175,464.00	\$342,438.00	\$0.00	\$128,013.00	\$214,425.00
<b>26161</b>		<b>TOTAL Corporation for Pub</b>	<b>\$166,974.00</b>	<b>\$175,464.00</b>	<b>\$342,438.00</b>	<b>\$0.00</b>	<b>\$128,013.00</b>	<b>\$214,425.00</b>
<b>26166</b>		<b>General Mills Foundation</b>						
26166	41921	Instructional - Categorical	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00
<b>26166</b>		<b>TOTAL General Mills Found</b>	<b>\$0.00</b>	<b>\$10,700.00</b>	<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$10,700.00</b>	<b>\$0.00</b>
<b>26170</b>		<b>Microsoft Settlement Fund</b>						
26170	41921	Instructional - Categorical	\$0.00	\$4,358.00	\$4,358.00	\$0.00	\$0.00	\$4,358.00
26170	41922	Instructional Support - C	\$427,745.00	\$0.00	\$427,745.00	\$0.00	\$0.00	\$427,745.00
<b>26170</b>		<b>TOTAL Microsoft Settlemen</b>	<b>\$427,745.00</b>	<b>\$4,358.00</b>	<b>\$432,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,103.00</b>
<b>26190</b>		<b>APS Foundation</b>						
26190	41921	Instructional - Categorical	\$146,444.00	\$96,825.00	\$243,269.00	\$16,090.81	\$44,610.43	\$198,658.57
<b>26190</b>		<b>TOTAL APS Foundation</b>	<b>\$146,444.00</b>	<b>\$96,825.00</b>	<b>\$243,269.00</b>	<b>\$16,090.81</b>	<b>\$44,610.43</b>	<b>\$198,658.57</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$19,656.00	\$52,649.00	\$72,305.00	\$5,000.00	\$65,790.00	\$6,515.00
26210	41922	Instructional Support - C	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00
<b>26210</b>		<b>TOTAL APS Homeless Projec</b>	<b>\$20,410.00</b>	<b>\$52,649.00</b>	<b>\$73,059.00</b>	<b>\$5,000.00</b>	<b>\$65,790.00</b>	<b>\$7,269.00</b>
<b>26211</b>		<b>Target School Grant</b>						
26211	41921	Instructional - Categorical	\$45,157.00	\$5,648.00	\$50,805.00	\$0.00	\$0.00	\$50,805.00
<b>26211</b>		<b>TOTAL Target School Grant</b>	<b>\$45,157.00</b>	<b>\$5,648.00</b>	<b>\$50,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,805.00</b>
<b>26215</b>		<b>The Bridge of Southern Ne</b>						
26215	41921	Instructional - Categorical	\$0.00	\$99,965.00	\$99,965.00	\$99,965.00	\$99,965.00	\$0.00
<b>26215</b>		<b>TOTAL The Bridge of South</b>	<b>\$0.00</b>	<b>\$99,965.00</b>	<b>\$99,965.00</b>	<b>\$99,965.00</b>	<b>\$99,965.00</b>	<b>\$0.00</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$844,715.00</b>	<b>\$593,291.00</b>	<b>\$1,438,006.00</b>	<b>\$154,429.12</b>	<b>\$430,357.22</b>	<b>\$1,007,648.78</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27103</b>		<b>2009 Dual Credit Instruct</b>						
27103	43202	State Flow-through Grants	\$0.00	\$111,731.00	\$111,731.00	\$111,731.00	\$146,055.13	(\$34,324.13)
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$111,731.00</b>	<b>\$111,731.00</b>	<b>\$111,731.00</b>	<b>\$146,055.13</b>	<b>(\$34,324.13)</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2013-2014 - Third Quarter (Jan - Mar) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27107</b>		<b>2012 GOBond Student Libra</b>						
27107	43202	State Flow-through Grants	\$526,291.00	\$0.00	\$526,291.00	\$0.00	\$0.00	\$526,291.00
<b>27107</b>		<b>TOTAL 2012 GOBond</b>	<b>\$526,291.00</b>	<b>\$0.00</b>	<b>\$526,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$526,291.00</b>
<b>27111</b>		<b>Formative Assessments - L</b>						
27111	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$80,720.34	(\$80,720.34)
<b>27111</b>		<b>TOTAL Formative</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,720.34</b>	<b>(\$80,720.34)</b>
<b>27114</b>		<b>New Mexico Reads to Lead</b>						
27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$170,553.21	(\$170,553.21)
<b>27114</b>		<b>TOTAL New Mexico Reads to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,553.21</b>	<b>(\$170,553.21)</b>
<b>27116</b>		<b>Robotics 2013</b>						
27116	43202	State Flow-through Grants	\$0.00	\$19,360.00	\$19,360.00	\$0.00	\$0.00	\$19,360.00
<b>27116</b>		<b>TOTAL Robotics 2013</b>	<b>\$0.00</b>	<b>\$19,360.00</b>	<b>\$19,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,360.00</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$2,463,000.00	\$0.00	\$2,463,000.00	\$0.00	\$836,526.63	\$1,626,473.37
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$2,463,000.00</b>	<b>\$0.00</b>	<b>\$2,463,000.00</b>	<b>\$0.00</b>	<b>\$836,526.63</b>	<b>\$1,626,473.37</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>27150</b>		<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$440,686.00	\$440,686.00	\$249,213.61	\$388,693.23	\$51,992.77
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$440,686.00</b>	<b>\$440,686.00</b>	<b>\$249,213.61</b>	<b>\$388,693.23</b>	<b>\$51,992.77</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$3,042,769.00	(\$706,236.00)	\$2,336,533.00	\$2,024,765.51	\$3,305,254.30	(\$968,721.30)
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$3,042,769.00</b>	<b>(\$706,236.00)</b>	<b>\$2,336,533.00</b>	<b>\$2,024,765.51</b>	<b>\$3,305,254.30</b>	<b>(\$968,721.30)</b>
<b>27171</b>		<b>2010 GOB Instructional Ma</b>						
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$113,399.10	(\$113,399.10)
27171	43204	Prior Year Balances	\$210,884.00	\$30,920.00	\$241,804.00	\$0.00	\$88,903.83	\$152,900.17
<b>27171</b>		<b>TOTAL 2010 GOB Instructio</b>	<b>\$210,884.00</b>	<b>\$30,920.00</b>	<b>\$241,804.00</b>	<b>\$0.00</b>	<b>\$202,302.93</b>	<b>\$39,501.07</b>
<b>27175</b>		<b>Intervention for D &amp; F Sc</b>						
27175	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$166,035.78	(\$166,035.78)
<b>27175</b>		<b>TOTAL Intervention for D</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,035.78</b>	<b>(\$166,035.78)</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$591.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$591.00</b>	<b>\$591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591.00</b>
<b>27184</b>		<b>New Teacher &amp; School Lead</b>						
27184	43202	State Flow-through Grants	\$0.00	\$57,334.00	\$57,334.00	\$0.00	\$0.00	\$57,334.00

**State of New Mexico**  
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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27184</b>		<b>TOTAL New Teacher &amp;</b>	<b>\$0.00</b>	<b>\$57,334.00</b>	<b>\$57,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,334.00</b>
<b>27185</b>		<b>Next Generation Assessmen</b>						
27185	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27185</b>		<b>TOTAL Next Generation Ass</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>27000</b>		<b>TOTAL State Flow-</b>	<b>\$6,242,944.00</b>	<b>(\$25,614.00)</b>	<b>\$6,217,330.00</b>	<b>\$2,385,710.12</b>	<b>\$5,296,141.55</b>	<b>\$921,188.45</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28102</b>		<b>National Science Foundati</b>						
28102	43203	State Direct Grants	\$0.00	\$100,681.00	\$100,681.00	\$0.00	\$9,748.60	\$90,932.40
<b>28102</b>		<b>TOTAL National Science Fo</b>	<b>\$0.00</b>	<b>\$100,681.00</b>	<b>\$100,681.00</b>	<b>\$0.00</b>	<b>\$9,748.60</b>	<b>\$90,932.40</b>
<b>28131</b>		<b>NM Arts Div</b>						
28131	43203	State Direct Grants	\$0.00	\$7,007.00	\$7,007.00	\$0.00	\$0.00	\$7,007.00
<b>28131</b>		<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$7,007.00</b>	<b>\$7,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,007.00</b>
<b>28180</b>		<b>Regional Quality Center (</b>						
28180	43203	State Direct Grants	\$5,401.00	(\$3,306.00)	\$2,095.00	\$0.00	\$0.00	\$2,095.00
<b>28180</b>		<b>TOTAL Regional Quality Ce</b>	<b>\$5,401.00</b>	<b>(\$3,306.00)</b>	<b>\$2,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,095.00</b>
<b>28191</b>		<b>Start Smart K-3 Plus Utah</b>						
28191	43203	State Direct Grants	\$3,683,853.00	\$0.00	\$3,683,853.00	\$0.00	\$487,772.84	\$3,196,080.16
<b>28191</b>		<b>TOTAL Start Smart K-3 Plu</b>	<b>\$3,683,853.00</b>	<b>\$0.00</b>	<b>\$3,683,853.00</b>	<b>\$0.00</b>	<b>\$487,772.84</b>	<b>\$3,196,080.16</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$3,689,254.00</b>	<b>\$104,382.00</b>	<b>\$3,793,636.00</b>	<b>\$0.00</b>	<b>\$497,521.44</b>	<b>\$3,296,114.56</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$542.00	\$3,334.00	\$3,876.00	\$0.00	\$65,422.49	(\$61,546.49)
29102	41922	Instructional Support - C	\$25,143.00	(\$11,237.00)	\$13,906.00	\$0.00	\$0.00	\$13,906.00
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$25,685.00</b>	<b>(\$7,903.00)</b>	<b>\$17,782.00</b>	<b>\$0.00</b>	<b>\$65,422.49</b>	<b>(\$47,640.49)</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$142,500.00	\$1,615,000.00	\$1,757,500.00	\$305,233.85	\$922,139.37	\$835,360.63
<b>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$142,500.00</b>	<b>\$1,615,000.00</b>	<b>\$1,757,500.00</b>	<b>\$305,233.85</b>	<b>\$922,139.37</b>	<b>\$835,360.63</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$168,185.00</b>	<b>\$1,607,097.00</b>	<b>\$1,775,282.00</b>	<b>\$305,233.85</b>	<b>\$987,561.86</b>	<b>\$787,720.14</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$20,313.96	\$52,322.81	(\$52,322.81)
31100	45110	Sale of Bonds	\$118,400,000.00	\$0.00	\$118,400,000.00	\$0.00	\$43,400,000.00	\$75,000,000.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$118,400,000.00</b>	<b>\$0.00</b>	<b>\$118,400,000.00</b>	<b>\$20,313.96</b>	<b>\$43,452,322.81</b>	<b>\$74,947,677.19</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,229.25	\$16,153.57	(\$16,153.57)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$146,410.00	\$530,048.00	\$69,952.00
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$0.00	\$2,000,000.00	\$964,118.84	\$1,502,365.69	\$497,634.31

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$2,600,000.00</b>	<b>\$1,115,758.09</b>	<b>\$2,053,067.26</b>	<b>\$546,932.74</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43204	Prior Year Balances	\$391,372.00	(\$15,444.00)	\$375,928.00	\$110,723.06	\$633,036.25	(\$257,108.25)
31400	43210	Special Capital Outlay -	\$6,058,468.00	\$356,180.00	\$6,414,648.00	\$1,594,552.83	\$1,796,129.83	\$4,618,518.17
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$6,449,840.00</b>	<b>\$340,736.00</b>	<b>\$6,790,576.00</b>	<b>\$1,705,275.89</b>	<b>\$2,429,166.08</b>	<b>\$4,361,409.92</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$54,962,643.00	\$0.00	\$54,962,643.00	\$20,753,158.38	\$33,620,192.67	\$21,342,450.33
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$35,631.46	\$99,121.11	(\$99,121.11)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$54,962,643.00</b>	<b>\$0.00</b>	<b>\$54,962,643.00</b>	<b>\$20,788,789.84</b>	<b>\$33,719,313.78</b>	<b>\$21,243,329.22</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	41110	Ad Valorem Taxes – School	\$26,093,260.00	\$0.00	\$26,093,260.00	\$9,257,828.70	\$16,062,053.86	\$10,031,206.14
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$25,123.07	\$72,960.71	(\$72,960.71)
31700	43204	Prior Year Balances	\$2,012,464.00	\$0.00	\$2,012,464.00	\$0.00	\$0.00	\$2,012,464.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$28,105,724.00</b>	<b>\$0.00</b>	<b>\$28,105,724.00</b>	<b>\$9,282,951.77</b>	<b>\$16,135,014.57</b>	<b>\$11,970,709.43</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,982.30	\$7,715.46	(\$7,715.46)
31900	45110	Sale of Bonds	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$7,500,000.00</b>	<b>\$0.00</b>	<b>\$7,500,000.00</b>	<b>\$1,982.30</b>	<b>\$7,715.46</b>	<b>\$7,492,284.54</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$50,030,634.00	\$0.00	\$50,030,634.00	\$21,456,181.93	\$34,541,807.35	\$15,488,826.65
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$15,307.27	\$33,213.52	(\$33,213.52)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$887,462.64	\$887,462.64	(\$887,462.64)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585,024.00	(\$2,585,024.00)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$50,030,634.00</b>	<b>\$0.00</b>	<b>\$50,030,634.00</b>	<b>\$22,358,951.84</b>	<b>\$38,047,507.51</b>	<b>\$11,983,126.49</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$13,166,727.00	\$0.00	\$13,166,727.00	\$2,399,697.61	\$3,985,912.69	\$9,180,814.31
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,524.99	\$4,528.59	(\$4,528.59)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$13,166,727.00</b>	<b>\$0.00</b>	<b>\$13,166,727.00</b>	<b>\$2,401,222.60</b>	<b>\$3,990,441.28</b>	<b>\$9,176,285.72</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,040,047,761.00</b>	<b>\$17,162,216.00</b>	<b>\$1,057,209,977.00</b>	<b>\$235,320,560.02</b>	<b>\$707,721,303.90</b>	<b>\$349,488,673.10</b>