

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - 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>
11000		Operational						
11000	41110	Ad Valorem Taxes - School	\$4,791,467.00	\$0.00	\$4,791,467.00	\$1,800,392.29	\$4,658,814.71	\$132,652.29
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$11,526.73	\$63,587.63	(\$23,587.63)
11000	41702	Fees - Educational	\$700,000.00	\$0.00	\$700,000.00	\$180,547.50	\$810,345.46	(\$110,345.46)
11000	41705	Fees - Users	\$100,000.00	\$0.00	\$100,000.00	\$40,865.55	\$88,625.37	\$11,374.63
11000	41706	Fees - Summer School	\$400,000.00	\$0.00	\$400,000.00	\$317,613.30	\$390,675.05	\$9,324.95
11000	41910	Rental Income	\$1,228,355.00	\$0.00	\$1,228,355.00	(\$247,681.04)	\$626,209.38	\$602,145.62
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$7,502.89	\$50,395.12	(\$50,395.12)
11000	41953	Insurance Recoveries	\$0.00	\$50,000.00	\$50,000.00	\$219,247.26	\$408,885.95	(\$358,885.95)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$28,053.36	\$740,129.79	(\$740,129.79)
11000	43101	State Equalization Guarant	\$594,918,970.00	(\$16,653,689.00)	\$578,265,281.00	\$143,716,733.40	\$578,505,194.40	(\$239,913.40)
11000	43120	Charter School Administra	\$869,339.00	\$0.00	\$869,339.00	\$223,084.38	\$866,185.28	\$3,153.72
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$7,817.56	\$7,817.56	(\$7,817.56)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$44,847.24	\$44,847.24	(\$44,847.24)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$92,942.33	\$334,019.09	(\$334,019.09)
11000	44103	Impact Aid, Public Law 10	\$263,056.00	\$0.00	\$263,056.00	\$173,192.74	\$287,549.11	(\$24,493.11)
11000	44107	Indirect Costs (Federal D	\$86,723.00	\$0.00	\$86,723.00	\$255,327.23	\$259,094.86	(\$172,371.86)
11000	44204	Forest Reserve	\$31,422.00	\$0.00	\$31,422.00	\$0.00	\$32,237.07	(\$815.07)
11000	44205	Indirect Costs (Federal F	\$900,000.00	\$0.00	\$900,000.00	\$1,861,423.65	\$1,951,500.65	(\$1,051,500.65)
11000	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$24,512.00	\$39,174.50	(\$39,174.50)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$1,231.35	\$12,351.75	(\$12,351.75)
11000	46100	Access Board (e-Rate)	\$800,000.00	\$2,500,000.00	\$3,300,000.00	\$0.00	\$1,477,802.82	\$1,822,197.18
11000		<b>TOTAL Operational</b>	<b>\$605,129,332.00</b>	<b>(\$14,103,689.00)</b>	<b>\$591,025,643.00</b>	<b>\$148,759,179.72</b>	<b>\$591,655,442.79</b>	<b>(\$629,799.79)</b>
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$778.35	\$3,145.96	(\$3,145.96)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$36,253.00	\$36,253.00	\$0.00	\$0.00	\$36,253.00
13000	43206	Transportation Distributi	\$0.00	\$17,938,606.00	\$17,938,606.00	\$3,163,978.55	\$17,902,352.99	\$36,253.01
13000	43215	Inter-Governmental Contra	\$0.00	\$4,172.00	\$4,172.00	\$1,305.30	\$4,171.72	\$0.28
13000		<b>TOTAL Pupil Transpo</b>	<b>\$0.00</b>	<b>\$17,979,031.00</b>	<b>\$17,979,031.00</b>	<b>\$3,166,062.20</b>	<b>\$17,909,670.67</b>	<b>\$69,360.33</b>
14000		Total Instructional Mat						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$310.70	\$5,073.28	(\$5,073.28)
14000	43207	Instructional Materials 5	\$1,546,510.00	\$330,742.00	\$1,877,252.00	\$330,742.00	\$1,878,331.50	(\$1,079.50)
14000	43211	Instructional Materials 5	\$1,546,510.00	\$330,741.00	\$1,877,251.00	\$330,741.44	\$1,878,330.94	(\$1,079.94)
14000		<b>TOTAL Total Instructi</b>	<b>\$3,093,020.00</b>	<b>\$661,483.00</b>	<b>\$3,754,503.00</b>	<b>\$661,794.14</b>	<b>\$3,761,735.72</b>	<b>(\$7,232.72)</b>
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,170.20	\$14,583.73	(\$14,583.73)

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21000	41603	Fees - Adults/Food Serv	\$137,000.00	\$0.00	\$137,000.00	\$25,065.50	\$116,266.28	\$20,733.72
21000	41604	Fees - Students/Food Serv	\$5,328,000.00	\$0.00	\$5,328,000.00	\$1,135,316.20	\$5,661,310.14	(\$333,310.14)
21000	41605	Fees - Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$87,940.09	\$1,575,164.08	(\$5,164.08)
21000	44500	Restricted Grants - Feder	\$20,875,000.00	\$0.00	\$20,875,000.00	\$5,179,184.62	\$20,639,759.88	\$235,240.12
21000	46004	Donated Commodities	\$0.00	\$0.00	\$0.00	\$2,144,010.87	\$2,144,010.87	(\$2,144,010.87)
21000		<b>TOTAL Food Services</b>	<b>\$27,910,000.00</b>	<b>\$0.00</b>	<b>\$27,910,000.00</b>	<b>\$8,576,687.48</b>	<b>\$30,151,094.98</b>	<b>(\$2,241,094.98)</b>
22000		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$877.98	\$3,772.60	(\$3,772.60)
22000	41701	Fees - Activities	\$700,000.00	\$0.00	\$700,000.00	\$63,891.35	\$889,391.75	(\$189,391.75)
22000	41920	Contributions and Donatio	\$175,000.00	\$0.00	\$175,000.00	\$23,275.00	\$56,306.53	\$118,693.47
22000		<b>TOTAL Athletics</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$88,044.33</b>	<b>\$949,470.88</b>	<b>(\$74,470.88)</b>
24000		<b>Federal Flow-through</b>						
24101		<b>Title I - IASA</b>						
24101	44500	Restricted Grants - Feder	\$28,934,618.00	\$2,569,137.00	\$31,503,755.00	\$13,766,324.14	\$29,281,392.98	\$2,222,362.02
24101		<b>TOTAL Title I - IASA</b>	<b>\$28,934,618.00</b>	<b>\$2,569,137.00</b>	<b>\$31,503,755.00</b>	<b>\$13,766,324.14</b>	<b>\$29,281,392.98</b>	<b>\$2,222,362.02</b>
24106		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$18,794,647.00	\$3,719,921.00	\$22,514,568.00	\$8,250,850.44	\$17,820,081.57	\$4,694,486.43
24106		<b>TOTAL Entitlement IDE</b>	<b>\$18,794,647.00</b>	<b>\$3,719,921.00</b>	<b>\$22,514,568.00</b>	<b>\$8,250,850.44</b>	<b>\$17,820,081.57</b>	<b>\$4,694,486.43</b>
24107		<b>Discretionary IDEA-B</b>						
24107	44500	Restricted Grants - Feder	\$0.00	\$580,108.00	\$580,108.00	\$0.00	\$0.00	\$580,108.00
24107		<b>TOTAL Discretionary ID</b>	<b>\$0.00</b>	<b>\$580,108.00</b>	<b>\$580,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,108.00</b>
24109		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$402,668.00	\$134,511.00	\$537,179.00	\$203,396.96	\$410,599.68	\$126,579.32
24109		<b>TOTAL Preschool IDEA-</b>	<b>\$402,668.00</b>	<b>\$134,511.00</b>	<b>\$537,179.00</b>	<b>\$203,396.96</b>	<b>\$410,599.68</b>	<b>\$126,579.32</b>
24112		<b>IDEA - Early Intervention</b>						
24112	44500	Restricted Grants - Feder	\$3,122,989.00	\$0.00	\$3,122,989.00	\$3,122,989.00	\$3,122,989.00	\$0.00
24112		<b>TOTAL IDEA - Early Inte</b>	<b>\$3,122,989.00</b>	<b>\$0.00</b>	<b>\$3,122,989.00</b>	<b>\$3,122,989.00</b>	<b>\$3,122,989.00</b>	<b>\$0.00</b>
24113		<b>Education of Homeless</b>						
24113	44500	Restricted Grants - Feder	\$70,000.00	\$0.00	\$70,000.00	\$33,924.08	\$39,410.04	\$30,589.96
24113		<b>TOTAL Education of Ho</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$33,924.08</b>	<b>\$39,410.04</b>	<b>\$30,589.96</b>
24115		<b>IDEA - Private Schools</b>						
24115	44500	Restricted Grants - Feder	\$137,836.00	\$0.00	\$137,836.00	\$80,458.54	\$169,648.94	(\$31,812.94)
24115		<b>TOTAL IDEA - Private S</b>	<b>\$137,836.00</b>	<b>\$0.00</b>	<b>\$137,836.00</b>	<b>\$80,458.54</b>	<b>\$169,648.94</b>	<b>(\$31,812.94)</b>
24120		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants - Feder	\$12,051.00	\$261,186.00	\$273,237.00	\$154,100.83	\$409,914.83	(\$136,677.83)
24120		<b>TOTAL IDEA-B "Risk Po</b>	<b>\$12,051.00</b>	<b>\$261,186.00</b>	<b>\$273,237.00</b>	<b>\$154,100.83</b>	<b>\$409,914.83</b>	<b>(\$136,677.83)</b>

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24124		Title I 1003g Grant						
24124	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$346.00	(\$346.00)
24124		TOTAL Title I 1003g Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$346.00	(\$346.00)
24153		English Language Acqui						
24153	41500	Investment Income	\$0.00	\$1,108,217.00	\$1,108,217.00	\$0.00	\$0.00	\$1,108,217.00
24153	44500	Restricted Grants - Feder	\$1,251,832.00	\$357,942.00	\$1,609,774.00	\$630,091.08	\$2,885,736.89	(\$1,275,962.89)
24153		TOTAL English Languag	\$1,251,832.00	\$1,466,159.00	\$2,717,991.00	\$630,091.08	\$2,885,736.89	(\$167,745.89)
24154		Teacher/Principal Traini						
24154	44500	Restricted Grants - Feder	\$4,977,712.00	\$989,640.00	\$5,967,352.00	\$2,104,423.50	\$5,798,077.45	\$169,274.55
24154		TOTAL Teacher/Principa	\$4,977,712.00	\$989,640.00	\$5,967,352.00	\$2,104,423.50	\$5,798,077.45	\$169,274.55
24157		Title IV-A Safe & Drug Fr						
24157	44500	Restricted Grants - Feder	\$0.00	\$279,477.00	\$279,477.00	\$0.00	\$64,426.32	\$215,050.68
24157		TOTAL Title IV-A Safe &	\$0.00	\$279,477.00	\$279,477.00	\$0.00	\$64,426.32	\$215,050.68
24162		Title I School Improvem						
24162	44500	Restricted Grants - Feder	\$0.00	\$80,063.00	\$80,063.00	\$0.00	\$34,436.33	\$45,626.67
24162		TOTAL Title I School Im	\$0.00	\$80,063.00	\$80,063.00	\$0.00	\$34,436.33	\$45,626.67
24171		Carl D Perkins Special P						
24171	44500	Restricted Grants - Feder	\$0.00	\$45,719.00	\$45,719.00	\$0.00	\$0.00	\$45,719.00
24171		TOTAL Carl D Perkins S	\$0.00	\$45,719.00	\$45,719.00	\$0.00	\$0.00	\$45,719.00
24174		Carl D Perkins Secondar						
24174	44500	Restricted Grants - Feder	\$932,484.00	(\$2,601.00)	\$929,883.00	\$235,917.99	\$810,196.76	\$119,686.24
24174		TOTAL Carl D Perkins S	\$932,484.00	(\$2,601.00)	\$929,883.00	\$235,917.99	\$810,196.76	\$119,686.24
24176		Carl D Perkins Secondar						
24176	44500	Restricted Grants - Feder	\$134,673.00	\$122,226.00	\$256,899.00	\$0.00	\$128,912.15	\$127,986.85
24176		TOTAL Carl D Perkins S	\$134,673.00	\$122,226.00	\$256,899.00	\$0.00	\$128,912.15	\$127,986.85
24180		Carl D Perkins HSTW -						
24180	44500	Restricted Grants - Feder	\$59,443.00	\$7,446.00	\$66,889.00	\$0.00	\$29,752.17	\$37,136.83
24180		TOTAL Carl D Perkins H	\$59,443.00	\$7,446.00	\$66,889.00	\$0.00	\$29,752.17	\$37,136.83
24182		Carl D Perkins HSTW -						
24182	44500	Restricted Grants - Feder	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$6,138.68	(\$0.68)
24182		TOTAL Carl D Perkins H	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$6,138.68	(\$0.68)
24201		Title I IASA - Federal St						
24201	44500	Restricted Grants - Feder	\$10,234,229.00	(\$95,193.00)	\$10,139,036.00	\$1,774,372.29	\$6,795,197.81	\$3,343,838.19
24201		TOTAL Title I IASA - Fed	\$10,234,229.00	(\$95,193.00)	\$10,139,036.00	\$1,774,372.29	\$6,795,197.81	\$3,343,838.19
24206		Entitlement IDEA B - Fe						
24206	44500	Restricted Grants - Feder	\$14,000,000.00	\$383,264.00	\$14,383,264.00	\$6,149,215.66	\$16,358,597.68	(\$1,975,333.68)

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24206		TOTAL Entitlement IDE	\$14,000,000.00	\$383,264.00	\$14,383,264.00	\$6,149,215.66	\$16,358,597.68	(\$1,975,333.68)
24209		Preschool IDEA B - Fed						
24209	44500	Restricted Grants - Feder	\$814,593.00	(\$8,639.00)	\$805,954.00	\$421,098.05	\$807,666.38	(\$1,712.38)
24209		TOTAL Preschool IDEA	\$814,593.00	(\$8,639.00)	\$805,954.00	\$421,098.05	\$807,666.38	(\$1,712.38)
24212		Early Intervention Servic						
24212	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$645,971.48	(\$645,971.48)
24212		TOTAL Early Interventio	\$0.00	\$0.00	\$0.00	\$0.00	\$645,971.48	(\$645,971.48)
24213		Education of Homeless						
24213	44500	Restricted Grants - Feder	\$46,000.00	\$434.00	\$46,434.00	\$13,239.03	\$43,811.92	\$2,622.08
24213		TOTAL Education of Ho	\$46,000.00	\$434.00	\$46,434.00	\$13,239.03	\$43,811.92	\$2,622.08
24215		Private School Share - I						
24215	44500	Restricted Grants - Feder	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$74,242.21	(\$24,244.21)
24215		TOTAL Private School S	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$74,242.21	(\$24,244.21)
24224		Title I IASA - 1003g - F						
24224	44500	Restricted Grants - Feder	\$0.00	\$3,100,000.00	\$3,100,000.00	\$1,379,799.55	\$1,893,568.75	\$1,206,431.25
24224		TOTAL Title I IASA - 100	\$0.00	\$3,100,000.00	\$3,100,000.00	\$1,379,799.55	\$1,893,568.75	\$1,206,431.25
24249		Enhance Ed. thru Tech						
24249	44500	Restricted Grants - Feder	\$0.00	\$183,405.00	\$183,405.00	\$0.00	\$0.00	\$183,405.00
24249		TOTAL Enhance Ed. thr	\$0.00	\$183,405.00	\$183,405.00	\$0.00	\$0.00	\$183,405.00
24262		Title I IASA - School Imp						
24262	44500	Restricted Grants - Feder	\$0.00	\$164,915.00	\$164,915.00	\$33,668.31	\$205,048.74	(\$40,133.74)
24262		TOTAL Title I IASA - Sch	\$0.00	\$164,915.00	\$164,915.00	\$33,668.31	\$205,048.74	(\$40,133.74)
24290		Elementary School Brea						
24290	44500	Restricted Grants - Feder	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00
24290		TOTAL Elementary Sch	\$0.00	\$64,500.00	\$64,500.00	\$64,500.00	\$64,500.00	\$0.00
24000		TOTAL Federal Flow-t	\$83,981,911.00	\$14,045,678.00	\$98,027,589.00	\$38,418,369.45	\$87,900,664.76	\$10,126,924.24
25000		Federal Direct Grants						
25107		Teaching American Hist						
25107	44301	Other Restricted Grants -	\$0.00	\$21,328.00	\$21,328.00	\$0.00	\$39,410.08	(\$18,082.08)
25107		TOTAL Teaching Americ	\$0.00	\$21,328.00	\$21,328.00	\$0.00	\$39,410.08	(\$18,082.08)
25112		Collaborative Research						
25112	44301	Other Restricted Grants -	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$1,655.15	\$88,344.85
25112		TOTAL Collaborative Re	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$1,655.15	\$88,344.85
25113		Comm Prosec/Proj Safe						
25113	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567.77	(\$4,567.77)
25113		TOTAL Comm Prosec/Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$4,567.77	(\$4,567.77)

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25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$500,000.00	\$91,000.00	\$591,000.00	\$187,159.04	\$566,115.76	\$24,884.24
25129		TOTAL Title XX Health	\$500,000.00	\$91,000.00	\$591,000.00	\$187,159.04	\$566,115.76	\$24,884.24
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$0.00	\$145,702.00	\$145,702.00	\$55,248.21	\$220,410.79	(\$74,708.79)
25131		TOTAL Johnson O'Malle	\$0.00	\$145,702.00	\$145,702.00	\$55,248.21	\$220,410.79	(\$74,708.79)
25145		Impact Aid Special Educ						
25145	44301	Other Restricted Grants -	\$0.00	\$17,330.00	\$17,330.00	\$76,140.00	\$93,469.99	(\$76,139.99)
25145		TOTAL Impact Aid Speci	\$0.00	\$17,330.00	\$17,330.00	\$76,140.00	\$93,469.99	(\$76,139.99)
25146		Safe Routes to School /						
25146	44301	Other Restricted Grants -	\$9,567.00	(\$1,776.00)	\$7,791.00	\$0.00	\$14,579.86	(\$6,788.86)
25146		TOTAL Safe Routes to S	\$9,567.00	(\$1,776.00)	\$7,791.00	\$0.00	\$14,579.86	(\$6,788.86)
25147		Impact Aid Indian Educa						
25147	44301	Other Restricted Grants -	\$0.00	\$19,728.00	\$19,728.00	\$8,871.14	\$15,638.81	\$4,089.19
25147		TOTAL Impact Aid India	\$0.00	\$19,728.00	\$19,728.00	\$8,871.14	\$15,638.81	\$4,089.19
25153		Title XIX MEDICAID 3/2						
25153	44301	Other Restricted Grants -	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,326,384.86	\$4,237,730.22	(\$1,237,730.22)
25153		TOTAL Title XIX MEDIC	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,326,384.86	\$4,237,730.22	(\$1,237,730.22)
25168		Asthma Management						
25168	44301	Other Restricted Grants -	\$154,033.00	\$120,583.00	\$274,616.00	\$71,658.76	\$176,194.98	\$98,421.02
25168		TOTAL Asthma Manage	\$154,033.00	\$120,583.00	\$274,616.00	\$71,658.76	\$176,194.98	\$98,421.02
25173		School Leadership Progr						
25173	44301	Other Restricted Grants -	\$0.00	\$619,234.00	\$619,234.00	\$107,667.55	\$259,216.91	\$360,017.09
25173		TOTAL School Leadersh	\$0.00	\$619,234.00	\$619,234.00	\$107,667.55	\$259,216.91	\$360,017.09
25174		After-School (PICAASO)						
25174	44301	Other Restricted Grants -	\$0.00	\$834,185.00	\$834,185.00	\$146,436.71	\$323,795.29	\$510,389.71
25174		TOTAL After-School (PI	\$0.00	\$834,185.00	\$834,185.00	\$146,436.71	\$323,795.29	\$510,389.71
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$1,154,092.00	\$1,154,092.00	\$268,904.71	\$1,143,856.77	\$10,235.23
25184		TOTAL Indian Ed Formu	\$0.00	\$1,154,092.00	\$1,154,092.00	\$268,904.71	\$1,143,856.77	\$10,235.23
25200		ROTC						
25200	44301	Other Restricted Grants -	\$71,270.00	\$0.00	\$71,270.00	\$4,541.56	\$12,967.12	\$58,302.88
25200		TOTAL ROTC	\$71,270.00	\$0.00	\$71,270.00	\$4,541.56	\$12,967.12	\$58,302.88
25215		Elementary School Coun						
25215	44301	Other Restricted Grants -	\$0.00	\$397,619.00	\$397,619.00	\$92,641.56	\$264,669.59	\$132,949.41
25215		TOTAL Elementary Sch	\$0.00	\$397,619.00	\$397,619.00	\$92,641.56	\$264,669.59	\$132,949.41

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - 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>
25217		Smaller Learning Comm						
25217	44301	Other Restricted Grants -	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$239,636.72	\$1,250,444.04	\$1,641,460.96
25217		TOTAL Smaller Learning	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$239,636.72	\$1,250,444.04	\$1,641,460.96
25222		Ctr Disease Control/Pre						
25222	44301	Other Restricted Grants -	\$0.00	\$51,000.00	\$51,000.00	\$28,250.00	\$47,692.50	\$3,307.50
25222		TOTAL Ctr Disease Con	\$0.00	\$51,000.00	\$51,000.00	\$28,250.00	\$47,692.50	\$3,307.50
25241		Carol M White Physical						
25241	44301	Other Restricted Grants -	\$24,889.00	(\$12,425.00)	\$12,464.00	\$0.00	\$27,822.67	(\$15,358.67)
25241		TOTAL Carol M White P	\$24,889.00	(\$12,425.00)	\$12,464.00	\$0.00	\$27,822.67	(\$15,358.67)
25243		Safe Drug Free Sch/Co						
25243	44301	Other Restricted Grants -	\$2,171,448.00	\$2,526,648.00	\$4,698,096.00	\$467,795.94	\$1,425,903.93	\$3,272,192.07
25243		TOTAL Safe Drug Free	\$2,171,448.00	\$2,526,648.00	\$4,698,096.00	\$467,795.94	\$1,425,903.93	\$3,272,192.07
25250		State Equalization Guar						
25250	44301	Other Restricted Grants -	\$6,142,526.00	\$24,781.00	\$6,167,307.00	\$24,780.41	\$6,167,307.16	(\$0.16)
25250		TOTAL State Equalizatio	\$6,142,526.00	\$24,781.00	\$6,167,307.00	\$24,780.41	\$6,167,307.16	(\$0.16)
25251		US Dept of Interior - Fis						
25251	44301	Other Restricted Grants -	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
25251		TOTAL US Dept of Interi	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
25255		Education Job Fund						
25255	44301	Other Restricted Grants -	\$0.00	\$16,616,750.00	\$16,616,750.00	\$2,388,247.14	\$16,616,750.22	(\$0.22)
25255		TOTAL Education Job F	\$0.00	\$16,616,750.00	\$16,616,750.00	\$2,388,247.14	\$16,616,750.22	(\$0.22)
25258		Fed Stim - Teacher & Te						
25258	44301	Other Restricted Grants -	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
25258		TOTAL Fed Stim - Teac	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
25259		Fed Stim-Teacher & Tea						
25259	44301	Other Restricted Grants -	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
25259		TOTAL Fed Stim-Teach	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
25000		TOTAL Federal Direct	\$14,620,003.00	\$24,068,914.00	\$38,688,917.00	\$6,494,364.31	\$33,410,199.61	\$5,278,717.39
26000		Local Grants						
26104		Bill & Melinda Gates Fou						
26104	41922	Instructional Support - C	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
26104		TOTAL Bill & Melinda G	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$147,682.00	\$147,682.00	\$32,075.29	\$162,147.17	(\$14,465.17)
26118		TOTAL ABEC - Job Men	\$0.00	\$147,682.00	\$147,682.00	\$32,075.29	\$162,147.17	(\$14,465.17)
26125		Wallace Foundation						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - 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>
26125	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.52	(\$11,765.52)
26125		TOTAL Wallace Foundat	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.52	(\$11,765.52)
26142		General Electric						
26142	41921	Instructional - Categori	\$87,367.00	(\$60,969.00)	\$26,398.00	\$0.00	\$71.07	\$26,326.93
26142		TOTAL General Electric	\$87,367.00	(\$60,969.00)	\$26,398.00	\$0.00	\$71.07	\$26,326.93
26161		Corporation for Public Br						
26161	41921	Instructional - Categori	\$290,387.00	\$224,653.00	\$515,040.00	\$0.00	\$209,793.00	\$305,247.00
26161		TOTAL Corporation for	\$290,387.00	\$224,653.00	\$515,040.00	\$0.00	\$209,793.00	\$305,247.00
26170		Microsoft Settlement Fu						
26170	41922	Instructional Support - C	\$1,203,496.00	(\$354.00)	\$1,203,142.00	\$0.00	\$0.00	\$1,203,142.00
26170		TOTAL Microsoft Settle	\$1,203,496.00	(\$354.00)	\$1,203,142.00	\$0.00	\$0.00	\$1,203,142.00
26000		TOTAL Local Grants	\$1,581,250.00	\$811,012.00	\$2,392,262.00	\$32,075.29	\$883,776.76	\$1,508,485.24
27000		State Flow-through Gr						
27103		2009 Dual Credit Instruc						
27103	43202	State Flow-through Grants	\$0.00	\$166,800.00	\$166,800.00	\$60,330.61	\$114,862.89	\$51,937.11
27103		TOTAL 2009 Dual Credit	\$0.00	\$166,800.00	\$166,800.00	\$60,330.61	\$114,862.89	\$51,937.11
27105		2008 G.O. Bond Student						
27105	43202	State Flow-through Grants	\$223,234.00	(\$182,097.00)	\$41,137.00	\$0.00	\$289,972.34	(\$248,835.34)
27105		TOTAL 2008 G.O. Bond	\$223,234.00	(\$182,097.00)	\$41,137.00	\$0.00	\$289,972.34	(\$248,835.34)
27117		Technology for Educatio						
27117	43202	State Flow-through Grants	\$2,504,470.00	(\$83,949.00)	\$2,420,521.00	\$0.00	\$0.00	\$2,420,521.00
27117		TOTAL Technology for E	\$2,504,470.00	(\$83,949.00)	\$2,420,521.00	\$0.00	\$0.00	\$2,420,521.00
27138		Incentives for School Im						
27138	43202	State Flow-through Grants	\$0.00	\$127,582.00	\$127,582.00	\$0.00	\$0.00	\$127,582.00
27138		TOTAL Incentives for Sc	\$0.00	\$127,582.00	\$127,582.00	\$0.00	\$0.00	\$127,582.00
27139		Truancy - CYFD						
27139	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,463.93	\$9,536.07
27139		TOTAL Truancy - CYFD	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,463.93	\$9,536.07
27140		Family & Youth Resourc						
27140	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,977.86	(\$10,977.86)
27140		TOTAL Family & Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$10,977.86	(\$10,977.86)
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$418.89	(\$418.89)
27141		TOTAL Truancy Initiativ	\$0.00	\$0.00	\$0.00	\$0.00	\$418.89	(\$418.89)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,122,687.00	(\$49,317.00)	\$1,073,370.00	\$372,261.78	\$1,076,884.77	(\$3,514.77)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2010-2011 - Fourth Quarter (Apr - Jun) - 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>
27149		TOTAL PreK Initiative	\$1,122,687.00	(\$49,317.00)	\$1,073,370.00	\$372,261.78	\$1,076,884.77	(\$3,514.77)
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$21,539.58	(\$21,539.58)
27150		TOTAL Indian Education	\$0.00	\$0.00	\$0.00	\$0.00	\$21,539.58	(\$21,539.58)
27154		Beginning Teacher Ment						
27154	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,285.50	\$1,285.50	(\$1,285.50)
27154		TOTAL Beginning Teach	\$0.00	\$0.00	\$0.00	\$1,285.50	\$1,285.50	(\$1,285.50)
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$607,721.00	\$607,721.00	\$0.00	\$607,721.00	\$0.00
27155		TOTAL Breakfast for Ele	\$0.00	\$607,721.00	\$607,721.00	\$0.00	\$607,721.00	\$0.00
27163		School in Need of Impro						
27163	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$127,053.28	(\$127,053.28)
27163		TOTAL School in Need	\$0.00	\$0.00	\$0.00	\$0.00	\$127,053.28	(\$127,053.28)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,168,580.00	\$61,933.00	\$2,230,513.00	\$51,933.74	\$2,221,002.05	\$9,510.95
27166		TOTAL Kindergarten-Thr	\$2,168,580.00	\$61,933.00	\$2,230,513.00	\$51,933.74	\$2,221,002.05	\$9,510.95
27168		After School Enrichment						
27168	43202	State Flow-through Grants	\$0.00	\$71,400.00	\$71,400.00	\$20,435.55	\$79,172.32	(\$7,772.32)
27168		TOTAL After School Enri	\$0.00	\$71,400.00	\$71,400.00	\$20,435.55	\$79,172.32	(\$7,772.32)
27548		Summer Reading, Math						
27548	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.70	(\$6,845.70)
27548		TOTAL Summer Readin	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.70	(\$6,845.70)
27000		TOTAL State Flow-thr	\$6,018,971.00	\$735,073.00	\$6,754,044.00	\$506,247.18	\$4,563,200.11	\$2,190,843.89
28000		State Direct Grants						
28102		Gradn Reality & Dual Sk						
28102	43203	State Direct Grants	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$379.00
28102		TOTAL Gradn Reality &	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$379.00
28106		School Wellness HED						
28106	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.64	(\$4,304.64)
28106		TOTAL School Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.64	(\$4,304.64)
28112		After School Enrichment						
28112	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.24	(\$3,754.24)
28112		TOTAL After School Enri	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.24	(\$3,754.24)
28140		Coordinated Approach t						
28140	43203	State Direct Grants	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$902.29	\$1,797.71
28140		TOTAL Coordinated App	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$902.29	\$1,797.71



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
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28180		Regional Quality Center						
28180	43203	State Direct Grants	\$43,668.00	\$14,959.00	\$58,627.00	\$0.00	\$0.00	\$58,627.00
28180		TOTAL Regional Quality	\$43,668.00	\$14,959.00	\$58,627.00	\$0.00	\$0.00	\$58,627.00
28191		Start Smart K-3 Plus Uta						
28191	43203	State Direct Grants	\$0.00	\$4,868,640.00	\$4,868,640.00	\$0.00	\$0.00	\$4,868,640.00
28191		TOTAL Start Smart K-3	\$0.00	\$4,868,640.00	\$4,868,640.00	\$0.00	\$0.00	\$4,868,640.00
28000		TOTAL State Direct G	\$47,035.00	\$4,883,311.00	\$4,930,346.00	\$0.00	\$8,961.17	\$4,921,384.83
29000		Combined State/Local						
29102		Private Dir Grants (Cate						
29102	41921	Instructional - Categori	\$0.00	\$34,933.00	\$34,933.00	\$0.00	\$0.00	\$34,933.00
29102	41922	Instructional Support - C	\$0.00	\$9,000.00	\$9,000.00	\$895.41	\$6,567.35	\$2,432.65
29102		TOTAL Private Dir Grant	\$0.00	\$43,933.00	\$43,933.00	\$895.41	\$6,567.35	\$37,365.65
29107		City/County Grants						
29107	41921	Instructional - Categori	\$0.00	\$1,956,690.00	\$1,956,690.00	\$385,465.67	\$1,823,905.15	\$132,784.85
29107	41922	Instructional Support - C	\$53,242.00	\$4,644.00	\$57,886.00	\$42,573.98	\$70,079.77	(\$12,193.77)
29107		TOTAL City/County Gra	\$53,242.00	\$1,961,334.00	\$2,014,576.00	\$428,039.65	\$1,893,984.92	\$120,591.08
29000		TOTAL Combined Sta	\$53,242.00	\$2,005,267.00	\$2,058,509.00	\$428,935.06	\$1,900,552.27	\$157,956.73
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$81,926.16	\$302,954.85	(\$302,954.85)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)
31100	45110	Sale of Bonds	\$152,000,000.00	(\$2,000,000.00)	\$150,000,000.00	\$0.00	\$150,000,000.00	\$0.00
31100		TOTAL Bond Building	\$152,000,000.00	(\$2,000,000.00)	\$150,000,000.00	\$181,926.16	\$150,402,954.85	(\$402,954.85)
31300		Special Capital Outlay-L						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,093.64	\$23,933.79	(\$23,933.79)
31300	41920	Contributions and Donatio	\$250,000.00	\$0.00	\$250,000.00	\$274,295.00	\$584,097.17	(\$334,097.17)
31300	41931	Special Building - Local	\$1,700,000.00	\$0.00	\$1,700,000.00	\$836,552.29	\$1,400,704.53	\$299,295.47
31300	43215	Inter-Governmental Contra	\$300,000.00	\$0.00	\$300,000.00	\$75,457.14	\$464,047.52	(\$164,047.52)
31300		TOTAL Special Capital	\$2,250,000.00	\$0.00	\$2,250,000.00	\$1,192,398.07	\$2,472,783.01	(\$222,783.01)
31400		Special Capital Outlay-S						
31400	43204	Prior Year Balances	\$5,236,387.00	\$0.00	\$5,236,387.00	\$0.00	\$0.00	\$5,236,387.00
31400	43210	Special Capital Outlay -	\$596,669.00	\$0.00	\$596,669.00	\$2,595,201.03	\$6,019,217.41	(\$5,422,548.41)
31400		TOTAL Special Capital	\$5,833,056.00	\$0.00	\$5,833,056.00	\$2,595,201.03	\$6,019,217.41	(\$186,161.41)
31600		Capital Improvements H						
31600	41110	Ad Valorem Taxes - School	\$60,530,309.00	\$0.00	\$60,530,309.00	\$21,343,456.94	\$54,400,469.09	\$6,129,839.91
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$8,943.52	\$23,805.08	(\$23,805.08)
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$168,356.00	(\$168,356.00)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
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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>
31600		TOTAL Capital Improve	\$60,530,309.00	\$0.00	\$60,530,309.00	\$21,352,400.46	\$54,592,630.17	\$5,937,678.83
31700		Capital Improvements S						
31700	41110	Ad Valorem Taxes - School	\$30,200,236.00	\$0.00	\$30,200,236.00	\$11,349,832.81	\$28,780,962.85	\$1,419,273.15
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$15,552.54	\$68,055.09	(\$68,055.09)
31700	43202	State Flow-through Grants	\$0.00	\$1,952,785.00	\$1,952,785.00	\$0.00	\$1,952,739.00	\$46.00
31700		TOTAL Capital Improve	\$30,200,236.00	\$1,952,785.00	\$32,153,021.00	\$11,365,385.35	\$30,801,756.94	\$1,351,264.06
31900		Ed. Technology Equipm						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,557.38	\$3,557.38	(\$3,557.38)
31900	45110	Sale of Bonds	\$0.00	\$18,600,000.00	\$18,600,000.00	\$18,600,000.00	\$18,600,000.00	\$0.00
31900		TOTAL Ed. Technology	\$0.00	\$18,600,000.00	\$18,600,000.00	\$18,603,557.38	\$18,603,557.38	(\$3,557.38)
32100		Public School Cap. Outl						
32100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7.24	\$50.80	(\$50.80)
32100		TOTAL Public School C	\$0.00	\$0.00	\$0.00	\$7.24	\$50.80	(\$50.80)
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$65,172,110.00	\$0.00	\$65,172,110.00	\$24,494,662.69	\$62,039,261.39	\$3,132,848.61
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$17,379.77	\$40,847.63	(\$40,847.63)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$225,146.01	\$4,248,274.40	(\$4,248,274.40)
41000		TOTAL Debt Services	\$65,172,110.00	\$0.00	\$65,172,110.00	\$24,737,188.47	\$66,328,383.42	(\$1,156,273.42)
43000		Total Ed. Tech. Debt						
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$303.32	\$303.32	(\$303.32)
43000	45120	Premium or Discount on th	\$0.00	\$1,579,111.00	\$1,579,111.00	\$1,579,111.40	\$1,579,111.40	(\$0.40)
43000		TOTAL Total Ed. Tec	\$0.00	\$1,579,111.00	\$1,579,111.00	\$1,579,414.72	\$1,579,414.72	(\$303.72)
ALL		TOTAL BUDGET	\$1,059,295,475.00	\$71,217,976.00	\$1,130,513,451.00	\$288,739,238.04	\$1,103,895,518.	\$26,617,932.58