

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - First Quarter (Jul - Sep) - 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	\$4,756,545.00	\$0.00	\$4,756,545.00	\$135,137.24	\$135,137.24	\$4,621,407.76
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	(\$84,890.42)	(\$84,890.42)	\$124,890.42
11000	41702	Fees - Educational	\$700,000.00	\$0.00	\$700,000.00	\$245,813.78	\$245,813.78	\$454,186.22
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$24,089.68	\$24,089.68	(\$24,089.68)
11000	41706	Fees - Summer School	\$400,000.00	\$0.00	\$400,000.00	\$79,756.35	\$79,756.35	\$320,243.65
11000	41910	Rental Income	\$1,183,742.00	\$0.00	\$1,183,742.00	\$378,438.50	\$378,438.50	\$805,303.50
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$250,914.02	\$250,914.02	(\$250,914.02)
11000	41953	Insurance Recoveries	\$406,245.00	\$0.00	\$406,245.00	\$1,052,292.76	\$1,052,292.76	(\$646,047.76)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$16,427.79	\$16,427.79	(\$16,427.79)
11000	43101	State Equalization Guarant	\$580,974,923.00	\$0.00	\$580,974,923.00	\$145,243,746.00	\$145,243,746.00	\$435,731,177.00
11000	43120	Charter School Administra	\$773,314.00	\$0.00	\$773,314.00	\$192,963.60	\$192,963.60	\$580,350.40
11000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$14,425.48	\$14,425.48	(\$14,425.48)
11000	44103	Impact Aid, Public Law 10	\$263,056.00	\$0.00	\$263,056.00	\$0.00	\$0.00	\$263,056.00
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$2,496.69	\$2,496.69	\$197,503.31
11000	44204	Forest Reserve	\$29,013.00	\$0.00	\$29,013.00	\$0.00	\$0.00	\$29,013.00
11000	44205	Indirect Costs (Federal F	\$1,551,300.00	\$0.00	\$1,551,300.00	\$2,076.19	\$2,076.19	\$1,549,223.81
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,219.25	\$3,219.25	(\$3,219.25)
11000	46100	Access Board (e-Rate)	\$2,600,000.00	\$0.00	\$2,600,000.00	\$807,686.22	\$807,686.22	\$1,792,313.78
11000		<b>TOTAL Operational</b>	<b>\$593,878,138.00</b>	<b>\$0.00</b>	<b>\$593,878,138.00</b>	<b>\$148,364,593.13</b>	<b>\$148,364,593.13</b>	<b>\$445,513,544.87</b>
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$1,245.90)	(\$1,245.90)	\$1,245.90
13000	43104	Emergency - Supplemental	\$0.00	\$0.00	\$0.00	\$154,919.00	\$154,919.00	(\$154,919.00)
13000	43206	Transportation Distributi	\$16,472,484.00	\$0.00	\$16,472,484.00	\$4,439,373.06	\$4,439,373.06	\$12,033,110.94
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,062.48	\$1,062.48	(\$1,062.48)
13000		<b>TOTAL Pupil Transpo</b>	<b>\$16,472,484.00</b>	<b>\$0.00</b>	<b>\$16,472,484.00</b>	<b>\$4,594,108.64</b>	<b>\$4,594,108.64</b>	<b>\$11,878,375.36</b>
14000		Total Instructional Mat						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$8,406.73)	(\$8,406.73)	\$8,406.73
14000	43207	Instructional Materials 5	\$1,703,190.00	\$0.00	\$1,703,190.00	\$1,703,190.00	\$1,703,190.00	\$0.00
14000	43211	Instructional Materials 5	\$1,703,191.00	\$0.00	\$1,703,191.00	\$1,703,190.58	\$1,703,190.58	\$0.42
14000		<b>TOTAL Total Instructi</b>	<b>\$3,406,381.00</b>	<b>\$0.00</b>	<b>\$3,406,381.00</b>	<b>\$3,397,973.85</b>	<b>\$3,397,973.85</b>	<b>\$8,407.15</b>
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,495.85	\$4,495.85	(\$4,495.85)
21000	41603	Fees - Adults/Food Servic	\$106,000.00	\$0.00	\$106,000.00	\$11,873.25	\$11,873.25	\$94,126.75
21000	41604	Fees - Students/Food Serv	\$5,009,000.00	\$0.00	\$5,009,000.00	\$1,076,652.96	\$1,076,652.96	\$3,932,347.04

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - First Quarter (Jul - Sep) - 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>
21000	41605	Fees - Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$1,330,457.40	\$1,330,457.40	\$239,542.60
21000	44500	Restricted Grants - Feder	\$21,225,000.00	\$0.00	\$21,225,000.00	\$2,536,006.55	\$2,536,006.55	\$18,688,993.45
21000	46004	Donated Commodities	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
21000		<b>TOTAL Food Services</b>	<b>\$27,910,000.00</b>	<b>\$2,000,000.00</b>	<b>\$29,910,000.00</b>	<b>\$4,959,486.01</b>	<b>\$4,959,486.01</b>	<b>\$24,950,513.99</b>
22000		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$448.23)	(\$448.23)	\$448.23
22000	41701	Fees - Activities	\$775,000.00	\$0.00	\$775,000.00	\$265,196.84	\$265,196.84	\$509,803.16
22000	41920	Contributions and Donatio	\$100,000.00	\$0.00	\$100,000.00	\$23,167.43	\$23,167.43	\$76,832.57
22000		<b>TOTAL Athletics</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$287,916.04</b>	<b>\$287,916.04</b>	<b>\$587,083.96</b>
24000		<b>Federal Flow-through</b>						
24101		<b>Title I - IASA</b>						
24101	44500	Restricted Grants - Feder	\$28,935,016.00	\$0.00	\$28,935,016.00	\$3,914,048.28	\$3,914,048.28	\$25,020,967.72
24101		<b>TOTAL Title I - IASA</b>	<b>\$28,935,016.00</b>	<b>\$0.00</b>	<b>\$28,935,016.00</b>	<b>\$3,914,048.28</b>	<b>\$3,914,048.28</b>	<b>\$25,020,967.72</b>
24106		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$20,641,160.00	\$0.00	\$20,641,160.00	\$49,554.15	\$49,554.15	\$20,591,605.85
24106		<b>TOTAL Entitlement IDE</b>	<b>\$20,641,160.00</b>	<b>\$0.00</b>	<b>\$20,641,160.00</b>	<b>\$49,554.15</b>	<b>\$49,554.15</b>	<b>\$20,591,605.85</b>
24107		<b>Discretionary IDEA-B</b>						
24107	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$580,107.00	\$580,107.00	(\$580,107.00)
24107		<b>TOTAL Discretionary ID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,107.00</b>	<b>\$580,107.00</b>	<b>(\$580,107.00)</b>
24109		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$376,958.00	\$0.00	\$376,958.00	\$92,003.17	\$92,003.17	\$284,954.83
24109		<b>TOTAL Preschool IDEA-</b>	<b>\$376,958.00</b>	<b>\$0.00</b>	<b>\$376,958.00</b>	<b>\$92,003.17</b>	<b>\$92,003.17</b>	<b>\$284,954.83</b>
24113		<b>Education of Homeless</b>						
24113	44500	Restricted Grants - Feder	\$70,000.00	\$0.00	\$70,000.00	\$33,742.54	\$33,742.54	\$36,257.46
24113		<b>TOTAL Education of Ho</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$33,742.54</b>	<b>\$33,742.54</b>	<b>\$36,257.46</b>
24115		<b>IDEA - Private Schools</b>						
24115	44500	Restricted Grants - Feder	\$189,529.00	\$0.00	\$189,529.00	\$31,126.80	\$31,126.80	\$158,402.20
24115		<b>TOTAL IDEA - Private S</b>	<b>\$189,529.00</b>	<b>\$0.00</b>	<b>\$189,529.00</b>	<b>\$31,126.80</b>	<b>\$31,126.80</b>	<b>\$158,402.20</b>
24120		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants - Feder	\$0.00	\$208,993.00	\$208,993.00	\$119,136.17	\$119,136.17	\$89,856.83
24120		<b>TOTAL IDEA-B "Risk Po</b>	<b>\$0.00</b>	<b>\$208,993.00</b>	<b>\$208,993.00</b>	<b>\$119,136.17</b>	<b>\$119,136.17</b>	<b>\$89,856.83</b>
24124		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants - Feder	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00
24124		<b>TOTAL Title I 1003g Gra</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$2,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>
24153		<b>English Language Acqui</b>						
24153	44500	Restricted Grants - Feder	\$1,163,474.00	\$0.00	\$1,163,474.00	\$196,248.75	\$196,248.75	\$967,225.25

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - First Quarter (Jul - Sep) - 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>
24153		TOTAL English Languag	\$1,163,474.00	\$0.00	\$1,163,474.00	\$196,248.75	\$196,248.75	\$967,225.25
24154		Teacher/Principal Traini						
24154	44500	Restricted Grants - Feder	\$4,098,301.00	\$0.00	\$4,098,301.00	\$386,474.18	\$386,474.18	\$3,711,826.82
24154		TOTAL Teacher/Principa	\$4,098,301.00	\$0.00	\$4,098,301.00	\$386,474.18	\$386,474.18	\$3,711,826.82
24157		Title IV-A Safe & Drug Fr						
24157	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$237,495.98	\$237,495.98	(\$237,495.98)
24157		TOTAL Title IV-A Safe &	\$0.00	\$0.00	\$0.00	\$237,495.98	\$237,495.98	(\$237,495.98)
24162		Title I School Improvem						
24162	44500	Restricted Grants - Feder	\$872,917.00	\$0.00	\$872,917.00	\$54,387.65	\$54,387.65	\$818,529.35
24162		TOTAL Title I School Im	\$872,917.00	\$0.00	\$872,917.00	\$54,387.65	\$54,387.65	\$818,529.35
24171		Carl D Perkins Special P						
24171	44500	Restricted Grants - Feder	\$34,006.00	\$0.00	\$34,006.00	\$44,946.06	\$44,946.06	(\$10,940.06)
24171		TOTAL Carl D Perkins S	\$34,006.00	\$0.00	\$34,006.00	\$44,946.06	\$44,946.06	(\$10,940.06)
24174		Carl D Perkins Secondar						
24174	44500	Restricted Grants - Feder	\$697,413.00	\$0.00	\$697,413.00	\$181,605.93	\$181,605.93	\$515,807.07
24174		TOTAL Carl D Perkins S	\$697,413.00	\$0.00	\$697,413.00	\$181,605.93	\$181,605.93	\$515,807.07
24176		Carl D Perkins Secondar						
24176	44500	Restricted Grants - Feder	\$0.00	\$98,968.00	\$98,968.00	\$0.00	\$0.00	\$98,968.00
24176		TOTAL Carl D Perkins S	\$0.00	\$98,968.00	\$98,968.00	\$0.00	\$0.00	\$98,968.00
24180		Carl D Perkins HSTW -						
24180	44500	Restricted Grants - Feder	\$52,512.00	\$0.00	\$52,512.00	\$25,964.48	\$25,964.48	\$26,547.52
24180		TOTAL Carl D Perkins H	\$52,512.00	\$0.00	\$52,512.00	\$25,964.48	\$25,964.48	\$26,547.52
24182		Carl D Perkins HSTW -						
24182	44500	Restricted Grants - Feder	\$7,447.00	\$0.00	\$7,447.00	\$0.00	\$0.00	\$7,447.00
24182		TOTAL Carl D Perkins H	\$7,447.00	\$0.00	\$7,447.00	\$0.00	\$0.00	\$7,447.00
24201		Title I IASA - Federal St						
24201	44500	Restricted Grants - Feder	\$0.00	\$116,728.00	\$116,728.00	\$4,477,182.23	\$4,477,182.23	(\$4,360,454.23)
24201		TOTAL Title I IASA - Fed	\$0.00	\$116,728.00	\$116,728.00	\$4,477,182.23	\$4,477,182.23	(\$4,360,454.23)
24206		Entitlement IDEA B - Fe						
24206	44500	Restricted Grants - Feder	\$0.00	\$56,777.00	\$56,777.00	\$957,650.03	\$957,650.03	(\$900,873.03)
24206		TOTAL Entitlement IDE	\$0.00	\$56,777.00	\$56,777.00	\$957,650.03	\$957,650.03	(\$900,873.03)
24209		Preschool IDEA B - Fed						
24209	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$15,664.77	\$15,664.77	(\$15,664.77)
24209		TOTAL Preschool IDEA	\$0.00	\$0.00	\$0.00	\$15,664.77	\$15,664.77	(\$15,664.77)
24213		Education of Homeless						
24213	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$3,292.97	\$3,292.97	(\$3,292.97)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - First Quarter (Jul - Sep) - 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>
24213		TOTAL Education of Ho	\$0.00	\$0.00	\$0.00	\$3,292.97	\$3,292.97	(\$3,292.97)
24215		Private School Share - I						
24215	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$4,192.10	\$4,192.10	(\$4,192.10)
24215		TOTAL Private School S	\$0.00	\$0.00	\$0.00	\$4,192.10	\$4,192.10	(\$4,192.10)
24224		Title I IASA - 1003g - F						
24224	44500	Restricted Grants - Feder	\$0.00	\$2,406,412.00	\$2,406,412.00	\$540,306.53	\$540,306.53	\$1,866,105.47
24224		TOTAL Title I IASA - 100	\$0.00	\$2,406,412.00	\$2,406,412.00	\$540,306.53	\$540,306.53	\$1,866,105.47
24249		Enhance Ed. thru Tech						
24249	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$104,831.91	\$104,831.91	(\$104,831.91)
24249		TOTAL Enhance Ed. thr	\$0.00	\$0.00	\$0.00	\$104,831.91	\$104,831.91	(\$104,831.91)
24262		Title I IASA - School Imp						
24262	44500	Restricted Grants - Feder	\$0.00	\$3,071.00	\$3,071.00	\$27,633.94	\$27,633.94	(\$24,562.94)
24262		TOTAL Title I IASA - Sch	\$0.00	\$3,071.00	\$3,071.00	\$27,633.94	\$27,633.94	(\$24,562.94)
24000		TOTAL Federal Flow-t	\$57,138,733.00	\$5,140,949.00	\$62,279,682.00	\$12,077,595.62	\$12,077,595.62	\$50,202,086.38
25000		Federal Direct Grants						
25112		Collaborative Research						
25112	44301	Other Restricted Grants -	\$69,350.00	\$25,650.00	\$95,000.00	\$51,035.84	\$51,035.84	\$43,964.16
25112		TOTAL Collaborative Re	\$69,350.00	\$25,650.00	\$95,000.00	\$51,035.84	\$51,035.84	\$43,964.16
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$510,639.00	\$0.00	\$510,639.00	\$23,297.52	\$23,297.52	\$487,341.48
25129		TOTAL Title XX Health	\$510,639.00	\$0.00	\$510,639.00	\$23,297.52	\$23,297.52	\$487,341.48
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$0.00	\$197,761.00	\$197,761.00	\$33,559.88	\$33,559.88	\$164,201.12
25131		TOTAL Johnson O'Malle	\$0.00	\$197,761.00	\$197,761.00	\$33,559.88	\$33,559.88	\$164,201.12
25145		Impact Aid Special Educ						
25145	44301	Other Restricted Grants -	\$76,140.00	\$16,426.00	\$92,566.00	\$0.00	\$0.00	\$92,566.00
25145		TOTAL Impact Aid Speci	\$76,140.00	\$16,426.00	\$92,566.00	\$0.00	\$0.00	\$92,566.00
25146		Safe Routes to School /						
25146	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$7,720.52	\$7,720.52	(\$7,720.52)
25146		TOTAL Safe Routes to S	\$0.00	\$0.00	\$0.00	\$7,720.52	\$7,720.52	(\$7,720.52)
25147		Impact Aid Indian Educa						
25147	44301	Other Restricted Grants -	\$0.00	\$20,371.00	\$20,371.00	\$0.00	\$0.00	\$20,371.00
25147		TOTAL Impact Aid India	\$0.00	\$20,371.00	\$20,371.00	\$0.00	\$0.00	\$20,371.00
25153		Title XIX MEDICAID 3/2						
25153	44301	Other Restricted Grants -	\$3,709,963.00	\$0.00	\$3,709,963.00	\$924,108.45	\$924,108.45	\$2,785,854.55
25153		TOTAL Title XIX MEDIC	\$3,709,963.00	\$0.00	\$3,709,963.00	\$924,108.45	\$924,108.45	\$2,785,854.55

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - First Quarter (Jul - Sep) - 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>
25168		Asthma Management						
25168	44301	Other Restricted Grants -	\$57,586.00	\$111,522.00	\$169,108.00	\$52,756.20	\$52,756.20	\$116,351.80
25168		TOTAL Asthma Manage	\$57,586.00	\$111,522.00	\$169,108.00	\$52,756.20	\$52,756.20	\$116,351.80
25173		School Leadership Progr						
25173	44301	Other Restricted Grants -	\$58,948.00	\$195,085.00	\$254,033.00	\$217,562.33	\$217,562.33	\$36,470.67
25173		TOTAL School Leadersh	\$58,948.00	\$195,085.00	\$254,033.00	\$217,562.33	\$217,562.33	\$36,470.67
25174		After-School (PICAASO)						
25174	44301	Other Restricted Grants -	\$438,260.00	\$27,508.00	\$465,768.00	\$85,668.04	\$85,668.04	\$380,099.96
25174		TOTAL After-School (PI	\$438,260.00	\$27,508.00	\$465,768.00	\$85,668.04	\$85,668.04	\$380,099.96
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$1,199,388.00	\$1,199,388.00	\$362,257.51	\$362,257.51	\$837,130.49
25184		TOTAL Indian Ed Formu	\$0.00	\$1,199,388.00	\$1,199,388.00	\$362,257.51	\$362,257.51	\$837,130.49
25200		ROTC						
25200	44301	Other Restricted Grants -	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00
25200		TOTAL ROTC	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00
25215		Elementary School Coun						
25215	44301	Other Restricted Grants -	\$80,672.00	(\$13,868.00)	\$66,804.00	\$106,774.85	\$106,774.85	(\$39,970.85)
25215		TOTAL Elementary Sch	\$80,672.00	(\$13,868.00)	\$66,804.00	\$106,774.85	\$106,774.85	(\$39,970.85)
25217		Smaller Learning Comm						
25217	44301	Other Restricted Grants -	\$4,833,303.00	(\$225,766.00)	\$4,607,537.00	\$641,606.60	\$641,606.60	\$3,965,930.40
25217		TOTAL Smaller Learning	\$4,833,303.00	(\$225,766.00)	\$4,607,537.00	\$641,606.60	\$641,606.60	\$3,965,930.40
25243		Safe Drug Free Sch/Co						
25243	44301	Other Restricted Grants -	\$2,822,456.00	(\$316,073.00)	\$2,506,383.00	\$1,172,336.64	\$1,172,336.64	\$1,334,046.36
25243		TOTAL Safe Drug Free	\$2,822,456.00	(\$316,073.00)	\$2,506,383.00	\$1,172,336.64	\$1,172,336.64	\$1,334,046.36
25251		US Dept of Interior - Fis						
25251	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25251		TOTAL US Dept of Interi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25259		Fed Stim-Teacher & Tea						
25259	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$275,885.75	\$275,885.75	(\$275,885.75)
25259		TOTAL Fed Stim-Teach	\$0.00	\$0.00	\$0.00	\$275,885.75	\$275,885.75	(\$275,885.75)
25000		TOTAL Federal Direct	\$12,719,317.00	\$1,238,004.00	\$13,957,321.00	\$3,954,570.13	\$3,954,570.13	\$10,002,750.87
26000		Local Grants						
26104		Bill & Melinda Gates Fou						
26104	41922	Instructional Support - C	\$0.00	\$248,905.00	\$248,905.00	\$0.00	\$0.00	\$248,905.00
26104		TOTAL Bill & Melinda G	\$0.00	\$248,905.00	\$248,905.00	\$0.00	\$0.00	\$248,905.00
26118		ABEC - Job Mentor						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - First Quarter (Jul - Sep) - 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>
26118	41921	Instructional - Categori	\$0.00	\$147,682.00	\$147,682.00	\$43,063.73	\$43,063.73	\$104,618.27
26118		TOTAL ABEC - Job Men	\$0.00	\$147,682.00	\$147,682.00	\$43,063.73	\$43,063.73	\$104,618.27
26142		General Electric						
26142	41921	Instructional - Categori	\$0.00	\$19,230.00	\$19,230.00	\$0.00	\$0.00	\$19,230.00
26142		TOTAL General Electric	\$0.00	\$19,230.00	\$19,230.00	\$0.00	\$0.00	\$19,230.00
26161		Corporation for Public Br						
26161	41921	Instructional - Categori	\$277,501.00	\$63,309.00	\$340,810.00	\$0.00	\$0.00	\$340,810.00
26161		TOTAL Corporation for Fu	\$277,501.00	\$63,309.00	\$340,810.00	\$0.00	\$0.00	\$340,810.00
26170		Microsoft Settlement Fu						
26170	41922	Instructional Support - C	\$0.00	\$842,191.00	\$842,191.00	\$0.00	\$0.00	\$842,191.00
26170		TOTAL Microsoft Settle	\$0.00	\$842,191.00	\$842,191.00	\$0.00	\$0.00	\$842,191.00
26000		TOTAL Local Grants	\$277,501.00	\$1,321,317.00	\$1,598,818.00	\$43,063.73	\$43,063.73	\$1,555,754.27
27000		State Flow-through Gr						
27103		2009 Dual Credit Instruc						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$51,937.11	\$51,937.11	(\$51,937.11)
27103		TOTAL 2009 Dual Credit	\$0.00	\$0.00	\$0.00	\$51,937.11	\$51,937.11	(\$51,937.11)
27105		2008 G.O. Bond Student						
27105	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$41,137.00	\$41,137.00	(\$41,137.00)
27105		TOTAL 2008 G.O. Bond	\$0.00	\$0.00	\$0.00	\$41,137.00	\$41,137.00	(\$41,137.00)
27106		2010 GO Bonds Student						
27106	43202	State Flow-through Grants	\$357,650.00	\$0.00	\$357,650.00	\$0.00	\$0.00	\$357,650.00
27106		TOTAL 2010 GO Bonds	\$357,650.00	\$0.00	\$357,650.00	\$0.00	\$0.00	\$357,650.00
27117		Technology for Educatio						
27117	43202	State Flow-through Grants	\$0.00	\$1,879,650.00	\$1,879,650.00	\$0.00	\$0.00	\$1,879,650.00
27117		TOTAL Technology for E	\$0.00	\$1,879,650.00	\$1,879,650.00	\$0.00	\$0.00	\$1,879,650.00
27138		Incentives for School Im						
27138	43202	State Flow-through Grants	\$0.00	\$44,410.00	\$44,410.00	\$0.00	\$0.00	\$44,410.00
27138		TOTAL Incentives for Sc	\$0.00	\$44,410.00	\$44,410.00	\$0.00	\$0.00	\$44,410.00
27139		Truancy - CYFD						
27139	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$9,229.42	\$9,229.42	(\$9,229.42)
27139		TOTAL Truancy - CYFD	\$0.00	\$0.00	\$0.00	\$9,229.42	\$9,229.42	(\$9,229.42)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,305,720.00	\$0.00	\$1,305,720.00	\$185,737.95	\$185,737.95	\$1,119,982.05
27149		TOTAL PreK Initiative	\$1,305,720.00	\$0.00	\$1,305,720.00	\$185,737.95	\$185,737.95	\$1,119,982.05
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - First Quarter (Jul - Sep) - 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>
27155		TOTAL Breakfast for Ele	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,697,670.00	\$0.00	\$2,697,670.00	\$123,123.50	\$123,123.50	\$2,574,546.50
27166		TOTAL Kindergarten-Thr	\$2,697,670.00	\$0.00	\$2,697,670.00	\$123,123.50	\$123,123.50	\$2,574,546.50
27174		2010 GOB Pre-K Classr						
27174	43204	Prior Year Balances	\$266,722.00	\$0.00	\$266,722.00	\$0.00	\$0.00	\$266,722.00
27174		TOTAL 2010 GOB Pre-K	\$266,722.00	\$0.00	\$266,722.00	\$0.00	\$0.00	\$266,722.00
27000		TOTAL State Flow-thr	\$4,627,762.00	\$1,924,060.00	\$6,551,822.00	\$411,164.98	\$411,164.98	\$6,140,657.02
28000		State Direct Grants						
28102		Gradn Reality & Dual Sk						
28102	43203	State Direct Grants	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00
28102		TOTAL Gradn Reality &	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00
28140		Coordinated Approach t						
28140	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28140		TOTAL Coordinated App	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28180		Regional Quality Center						
28180	43203	State Direct Grants	\$56,312.00	(\$2,641.00)	\$53,671.00	\$0.00	\$0.00	\$53,671.00
28180		TOTAL Regional Quality	\$56,312.00	(\$2,641.00)	\$53,671.00	\$0.00	\$0.00	\$53,671.00
28191		Start Smart K-3 Plus Uta						
28191	43203	State Direct Grants	\$4,853,780.00	\$2,020.00	\$4,855,800.00	\$0.00	\$0.00	\$4,855,800.00
28191		TOTAL Start Smart K-3	\$4,853,780.00	\$2,020.00	\$4,855,800.00	\$0.00	\$0.00	\$4,855,800.00
28000		TOTAL State Direct G	\$4,910,471.00	(\$621.00)	\$4,909,850.00	\$0.00	\$0.00	\$4,909,850.00
29000		Combined State/Local						
29102		Private Dir Grants (Cate						
29102	41921	Instructional - Categori	\$0.00	\$10,000.00	\$10,000.00	\$44,933.00	\$44,933.00	(\$34,933.00)
29102	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$3,282.09	\$3,282.09	(\$3,282.09)
29102		TOTAL Private Dir Grant	\$0.00	\$10,000.00	\$10,000.00	\$48,215.09	\$48,215.09	(\$38,215.09)
29107		City/County Grants						
29107	41921	Instructional - Categori	\$517,475.00	(\$13,935.00)	\$503,540.00	\$567,893.73	\$567,893.73	(\$64,353.73)
29107		TOTAL City/County Gra	\$517,475.00	(\$13,935.00)	\$503,540.00	\$567,893.73	\$567,893.73	(\$64,353.73)
29000		TOTAL Combined Sta	\$517,475.00	(\$3,935.00)	\$513,540.00	\$616,108.82	\$616,108.82	(\$102,568.82)
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$71,529.51)	(\$71,529.51)	\$71,529.51
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$324,164.93	\$324,164.93	(\$324,164.93)
31100		TOTAL Bond Building	\$0.00	\$0.00	\$0.00	\$252,635.42	\$252,635.42	(\$252,635.42)
31200		Public School Capital O						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - First Quarter (Jul - Sep) - 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>
31200	43209	PSCOC Awards	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$2,821,978.00
31200		TOTAL Public School C	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$2,821,978.00
31300		Special Capital Outlay-L						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$370.38	\$370.38	(\$370.38)
31300	41920	Contributions and Donatio	\$300,000.00	\$0.00	\$300,000.00	\$237,235.00	\$237,235.00	\$62,765.00
31300	41931	Special Building - Local	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
31300	43215	Inter-Governmental Contra	\$300,000.00	\$1,462,363.00	\$1,762,363.00	\$771,354.94	\$771,354.94	\$991,008.06
31300		TOTAL Special Capital	\$1,100,000.00	\$1,462,363.00	\$2,562,363.00	\$1,008,960.32	\$1,008,960.32	\$1,553,402.68
31400		Special Capital Outlay-S						
31400	43202	State Flow-through Grants	\$225,998.00	\$0.00	\$225,998.00	\$0.00	\$0.00	\$225,998.00
31400	43204	Prior Year Balances	\$1,726,543.00	\$0.00	\$1,726,543.00	\$369,569.90	\$369,569.90	\$1,356,973.10
31400		TOTAL Special Capital	\$1,952,541.00	\$0.00	\$1,952,541.00	\$369,569.90	\$369,569.90	\$1,582,971.10
31600		Capital Improvements H						
31600	41110	Ad Valorem Taxes - School	\$55,190,051.00	\$0.00	\$55,190,051.00	\$1,489,929.65	\$1,489,929.65	\$53,700,121.35
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$14,308.91)	(\$14,308.91)	\$14,308.91
31600		TOTAL Capital Improve	\$55,190,051.00	\$0.00	\$55,190,051.00	\$1,475,620.74	\$1,475,620.74	\$53,714,430.26
31700		Capital Improvements S						
31700	41110	Ad Valorem Taxes - School	\$29,338,948.00	\$0.00	\$29,338,948.00	\$766,665.93	\$766,665.93	\$28,572,282.07
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$32,909.12)	(\$32,909.12)	\$32,909.12
31700		TOTAL Capital Improve	\$29,338,948.00	\$0.00	\$29,338,948.00	\$733,756.81	\$733,756.81	\$28,605,191.19
31900		Ed. Technology Equipm						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$9,562.36	\$9,562.36	(\$9,562.36)
31900		TOTAL Ed. Technology	\$0.00	\$0.00	\$0.00	\$9,562.36	\$9,562.36	(\$9,562.36)
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$63,328,119.00	\$0.00	\$63,328,119.00	\$1,647,802.35	\$1,647,802.35	\$61,680,316.65
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$527.32	\$527.32	(\$527.32)
41000		TOTAL Debt Services	\$63,328,119.00	\$0.00	\$63,328,119.00	\$1,648,329.67	\$1,648,329.67	\$61,679,789.33
43000		Total Ed. Tech. Debt						
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$983.66	\$983.66	(\$983.66)
43000		TOTAL Total Ed. Tec	\$0.00	\$0.00	\$0.00	\$983.66	\$983.66	(\$983.66)
ALL		TOTAL BUDGET	\$876,464,899.00	\$13,082,137.00	\$889,547,036.00	\$184,205,999.83	\$184,205,999.83	\$705,341,036.17