

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - 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	\$4,756,545.00	\$0.00	\$4,756,545.00	\$1,059,926.36	\$1,195,063.60	\$3,561,481.40
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$18,116.31	(\$66,774.11)	\$106,774.11
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	(\$150.00)
11000	41702	Fees – Educational	\$700,000.00	\$0.00	\$700,000.00	\$183,215.43	\$429,029.21	\$270,970.79
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$23,112.26	\$47,201.94	(\$47,201.94)
11000	41706	Fees – Summer School	\$400,000.00	\$0.00	\$400,000.00	\$30,257.50	\$110,013.85	\$289,986.15
11000	41910	Rental Income	\$1,183,742.00	\$0.00	\$1,183,742.00	\$368,300.30	\$746,738.80	\$437,003.20
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$5,670.90	\$256,584.92	(\$256,584.92)
11000	41953	Insurance Recoveries	\$406,245.00	\$0.00	\$406,245.00	\$67,983.43	\$1,120,276.19	(\$714,031.19)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,303.18	\$17,730.97	(\$17,730.97)
11000	43101	State Equalization Guaran	\$580,974,923.00	\$0.00	\$580,974,923.00	\$145,243,748.00	\$290,487,494.00	\$290,487,429.00
11000	43120	Charter School Administra	\$773,314.00	\$0.00	\$773,314.00	\$199,534.96	\$392,498.56	\$380,815.44
11000	43215	Inter-Governmental Contra	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$16,935.65	\$31,361.13	(\$31,361.13)
11000	44103	Impact Aid, Public Law 10	\$263,056.00	\$0.00	\$263,056.00	\$27,286.49	\$27,286.49	\$235,769.51
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$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	\$0.00	\$2,076.19	\$1,549,223.81
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$5,405.15	\$8,624.40	(\$8,624.40)
11000	46100	Access Board (e-Rate)	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$807,686.22	\$1,792,313.78
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$593,878,138.00</b>	<b>\$10,000.00</b>	<b>\$593,888,138.00</b>	<b>\$147,250,945.92</b>	<b>\$295,615,539.05</b>	<b>\$298,272,598.95</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$855.79	(\$390.11)	\$390.11
13000	43104	Emergency - Supplemental	\$0.00	\$154,920.00	\$154,920.00	\$0.00	\$154,919.00	\$1.00
13000	43206	Transportation Distributi	\$16,472,484.00	(\$194,790.00)	\$16,277,694.00	\$4,439,373.06	\$8,878,746.12	\$7,398,947.88
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,062.48	\$2,124.96	(\$2,124.96)
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$16,472,484.00</b>	<b>(\$39,870.00)</b>	<b>\$16,432,614.00</b>	<b>\$4,441,291.33</b>	<b>\$9,035,399.97</b>	<b>\$7,397,214.03</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$182.42	(\$8,224.31)	\$8,224.31
14000	43207	Instructional Materials 5	\$1,703,190.00	\$0.00	\$1,703,190.00	\$0.00	\$1,703,190.00	\$0.00
14000	43211	Instructional Materials 5	\$1,703,191.00	\$0.00	\$1,703,191.00	\$0.00	\$1,703,190.58	\$0.42
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$3,406,381.00</b>	<b>\$0.00</b>	<b>\$3,406,381.00</b>	<b>\$182.42</b>	<b>\$3,398,156.27</b>	<b>\$8,224.73</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,996.71	\$7,492.56	(\$7,492.56)
21000	41603	Fees – Adults/Food Servic	\$106,000.00	\$0.00	\$106,000.00	\$28,804.70	\$40,677.95	\$65,322.05

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21000	41604	Fees – Students/Food Serv	\$5,009,000.00	\$0.00	\$5,009,000.00	\$1,410,367.39	\$2,487,020.35	\$2,521,979.65
21000	41605	Fees – Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$105,340.65	\$1,435,798.05	\$134,201.95
21000	44500	Restricted Grants – Feder	\$21,225,000.00	\$0.00	\$21,225,000.00	\$10,793,010.09	\$13,329,016.64	\$7,895,983.36
21000	46004	Donated Commodities	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$27,910,000.00</b>	<b>\$2,000,000.00</b>	<b>\$29,910,000.00</b>	<b>\$12,340,519.54</b>	<b>\$17,300,005.55</b>	<b>\$12,609,994.45</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$985.55	\$537.32	(\$537.32)
22000	41701	Fees – Activities	\$775,000.00	\$0.00	\$775,000.00	\$327,082.49	\$592,279.33	\$182,720.67
22000	41920	Contributions and Donatio	\$100,000.00	\$0.00	\$100,000.00	\$37,159.45	\$60,326.88	\$39,673.12
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$365,227.49</b>	<b>\$653,143.53</b>	<b>\$221,856.47</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - IASA</b>						
24101	44500	Restricted Grants – Feder	\$28,935,016.00	\$0.00	\$28,935,016.00	\$3,568,072.86	\$7,482,121.14	\$21,452,894.86
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$28,935,016.00</b>	<b>\$0.00</b>	<b>\$28,935,016.00</b>	<b>\$3,568,072.86</b>	<b>\$7,482,121.14</b>	<b>\$21,452,894.86</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$20,641,160.00	\$0.00	\$20,641,160.00	\$5,499,060.64	\$5,548,614.79	\$15,092,545.21
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$20,641,160.00</b>	<b>\$0.00</b>	<b>\$20,641,160.00</b>	<b>\$5,499,060.64</b>	<b>\$5,548,614.79</b>	<b>\$15,092,545.21</b>
<b>24107</b>		<b>Discretionary IDEA-B</b>						
24107	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$580,107.00	(\$580,107.00)
<b>24107</b>		<b>TOTAL Discretionary IDEA-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,107.00</b>	<b>(\$580,107.00)</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$376,958.00	\$0.00	\$376,958.00	\$143,396.83	\$235,400.00	\$141,558.00
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$376,958.00</b>	<b>\$0.00</b>	<b>\$376,958.00</b>	<b>\$143,396.83</b>	<b>\$235,400.00</b>	<b>\$141,558.00</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$70,000.00	\$0.00	\$70,000.00	\$19,061.56	\$52,804.10	\$17,195.90
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$19,061.56</b>	<b>\$52,804.10</b>	<b>\$17,195.90</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$189,529.00	\$0.00	\$189,529.00	\$37,988.28	\$69,115.08	\$120,413.92
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$189,529.00</b>	<b>\$0.00</b>	<b>\$189,529.00</b>	<b>\$37,988.28</b>	<b>\$69,115.08</b>	<b>\$120,413.92</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$225,010.00	\$225,010.00	\$0.00	\$119,136.17	\$105,873.83
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$225,010.00</b>	<b>\$225,010.00</b>	<b>\$0.00</b>	<b>\$119,136.17</b>	<b>\$105,873.83</b>
<b>24124</b>		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants – Feder	\$0.00	\$2,250,000.00	\$2,250,000.00	\$283,123.52	\$283,123.52	\$1,966,876.48
<b>24124</b>		<b>TOTAL Title I 1003g Grant</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$2,250,000.00</b>	<b>\$283,123.52</b>	<b>\$283,123.52</b>	<b>\$1,966,876.48</b>
24153		English Language Acquisit						

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24153	44500	Restricted Grants – Feder	\$1,163,474.00	\$0.00	\$1,163,474.00	\$466,049.12	\$662,297.87	\$501,176.13
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,163,474.00</b>	<b>\$0.00</b>	<b>\$1,163,474.00</b>	<b>\$466,049.12</b>	<b>\$662,297.87</b>	<b>\$501,176.13</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$4,098,301.00	\$0.00	\$4,098,301.00	\$570,078.44	\$956,552.62	\$3,141,748.38
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$4,098,301.00</b>	<b>\$0.00</b>	<b>\$4,098,301.00</b>	<b>\$570,078.44</b>	<b>\$956,552.62</b>	<b>\$3,141,748.38</b>
<b>24157</b>		<b>Title IV-A Safe &amp; Drug Fr</b>						
24157	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$237,495.98	(\$237,495.98)
<b>24157</b>		<b>TOTAL Title IV-A Safe &amp; D</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,495.98</b>	<b>(\$237,495.98)</b>
<b>24162</b>		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$872,917.00	\$0.00	\$872,917.00	\$145,940.83	\$200,328.48	\$672,588.52
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$872,917.00</b>	<b>\$0.00</b>	<b>\$872,917.00</b>	<b>\$145,940.83</b>	<b>\$200,328.48</b>	<b>\$672,588.52</b>
<b>24171</b>		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$34,006.00	\$0.00	\$34,006.00	\$0.00	\$44,946.06	(\$10,940.06)
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$34,006.00</b>	<b>\$0.00</b>	<b>\$34,006.00</b>	<b>\$0.00</b>	<b>\$44,946.06</b>	<b>(\$10,940.06)</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$697,413.00	\$0.00	\$697,413.00	\$42,775.86	\$224,381.79	\$473,031.21
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$697,413.00</b>	<b>\$0.00</b>	<b>\$697,413.00</b>	<b>\$42,775.86</b>	<b>\$224,381.79</b>	<b>\$473,031.21</b>
<b>24176</b>		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$0.00	\$98,968.00	\$98,968.00	\$119,763.99	\$119,763.99	(\$20,795.99)
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$98,968.00</b>	<b>\$98,968.00</b>	<b>\$119,763.99</b>	<b>\$119,763.99</b>	<b>(\$20,795.99)</b>
<b>24180</b>		<b>Carl D Perkins HSTW - Cur</b>						
24180	44500	Restricted Grants – Feder	\$52,512.00	\$0.00	\$52,512.00	\$4,721.64	\$30,686.12	\$21,825.88
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$52,512.00</b>	<b>\$0.00</b>	<b>\$52,512.00</b>	<b>\$4,721.64</b>	<b>\$30,686.12</b>	<b>\$21,825.88</b>
<b>24182</b>		<b>Carl D Perkins HSTW - Red</b>						
24182	44500	Restricted Grants – Feder	\$7,447.00	\$0.00	\$7,447.00	\$2,101.97	\$2,101.97	\$5,345.03
<b>24182</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$7,447.00</b>	<b>\$0.00</b>	<b>\$7,447.00</b>	<b>\$2,101.97</b>	<b>\$2,101.97</b>	<b>\$5,345.03</b>
<b>24201</b>		<b>Title I IASA – Federal St</b>						
24201	44500	Restricted Grants – Feder	\$0.00	\$116,728.00	\$116,728.00	\$114,340.77	\$4,591,523.00	(\$4,474,795.00)
<b>24201</b>		<b>TOTAL Title I IASA – Fede</b>	<b>\$0.00</b>	<b>\$116,728.00</b>	<b>\$116,728.00</b>	<b>\$114,340.77</b>	<b>\$4,591,523.00</b>	<b>(\$4,474,795.00)</b>
<b>24206</b>		<b>Entitlement IDEA B – Fede</b>						
24206	44500	Restricted Grants – Feder	\$0.00	\$49,724.00	\$49,724.00	\$13,238.09	\$970,888.12	(\$921,164.12)
<b>24206</b>		<b>TOTAL Entitlement IDEA B</b>	<b>\$0.00</b>	<b>\$49,724.00</b>	<b>\$49,724.00</b>	<b>\$13,238.09</b>	<b>\$970,888.12</b>	<b>(\$921,164.12)</b>
<b>24209</b>		<b>Preschool IDEA B – Federa</b>						
24209	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$15,664.77	(\$15,664.77)
<b>24209</b>		<b>TOTAL Preschool IDEA B –</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,664.77</b>	<b>(\$15,664.77)</b>
<b>24213</b>		<b>Education of Homeless Fed</b>						

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24213	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.97	(\$3,292.97)
<b>24213</b>		<b>TOTAL Education of Homele</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,292.97</b>	<b>(\$3,292.97)</b>
<b>24215</b>		<b>Private School Share – ID</b>						
24215	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.10	(\$4,192.10)
<b>24215</b>		<b>TOTAL Private School Shar</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,192.10</b>	<b>(\$4,192.10)</b>
<b>24224</b>		<b>Title I IASA – 1003g – F</b>						
24224	44500	Restricted Grants – Feder	\$0.00	\$3,044,943.00	\$3,044,943.00	\$230,194.84	\$770,501.37	\$2,274,441.63
<b>24224</b>		<b>TOTAL Title I IASA – 1003</b>	<b>\$0.00</b>	<b>\$3,044,943.00</b>	<b>\$3,044,943.00</b>	<b>\$230,194.84</b>	<b>\$770,501.37</b>	<b>\$2,274,441.63</b>
<b>24249</b>		<b>Enhance Ed. thru Tech Com</b>						
24249	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$104,831.91	(\$104,831.91)
<b>24249</b>		<b>TOTAL Enhance Ed. thru Te</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,831.91</b>	<b>(\$104,831.91)</b>
<b>24262</b>		<b>Title I IASA – School Imp</b>						
24262	44500	Restricted Grants – Feder	\$0.00	\$3,071.00	\$3,071.00	\$0.00	\$27,633.94	(\$24,562.94)
<b>24262</b>		<b>TOTAL Title I IASA – Scho</b>	<b>\$0.00</b>	<b>\$3,071.00</b>	<b>\$3,071.00</b>	<b>\$0.00</b>	<b>\$27,633.94</b>	<b>(\$24,562.94)</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$57,138,733.00</b>	<b>\$5,788,444.00</b>	<b>\$62,927,177.00</b>	<b>\$11,259,909.24</b>	<b>\$23,337,504.86</b>	<b>\$39,589,672.14</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants –	\$69,350.00	\$25,650.00	\$95,000.00	\$0.00	\$51,035.84	\$43,964.16
<b>25112</b>		<b>TOTAL Collaborative Resea</b>	<b>\$69,350.00</b>	<b>\$25,650.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$51,035.84</b>	<b>\$43,964.16</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$510,639.00	\$0.00	\$510,639.00	\$155,167.06	\$178,464.58	\$332,174.42
<b>25129</b>		<b>TOTAL Title XX Health &amp; S</b>	<b>\$510,639.00</b>	<b>\$0.00</b>	<b>\$510,639.00</b>	<b>\$155,167.06</b>	<b>\$178,464.58</b>	<b>\$332,174.42</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$0.00	\$197,761.00	\$197,761.00	\$0.00	\$33,559.88	\$164,201.12
<b>25131</b>		<b>TOTAL Johnson O'Malley</b>	<b>\$0.00</b>	<b>\$197,761.00</b>	<b>\$197,761.00</b>	<b>\$0.00</b>	<b>\$33,559.88</b>	<b>\$164,201.12</b>
<b>25145</b>		<b>Impact Aid Special Educat</b>						
25145	44301	Other Restricted Grants –	\$76,140.00	\$16,426.00	\$92,566.00	\$9,719.43	\$9,719.43	\$82,846.57
<b>25145</b>		<b>TOTAL Impact Aid Special</b>	<b>\$76,140.00</b>	<b>\$16,426.00</b>	<b>\$92,566.00</b>	<b>\$9,719.43</b>	<b>\$9,719.43</b>	<b>\$82,846.57</b>
<b>25146</b>		<b>Safe Routes to School /NM</b>						
25146	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.52	(\$7,720.52)
<b>25146</b>		<b>TOTAL Safe Routes to Scho</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,720.52</b>	<b>(\$7,720.52)</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants –	\$0.00	\$20,371.00	\$20,371.00	\$1,588.09	\$1,588.09	\$18,782.91
<b>25147</b>		<b>TOTAL Impact Aid Indian E</b>	<b>\$0.00</b>	<b>\$20,371.00</b>	<b>\$20,371.00</b>	<b>\$1,588.09</b>	<b>\$1,588.09</b>	<b>\$18,782.91</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$3,709,963.00	\$0.00	\$3,709,963.00	\$1,185,838.49	\$2,109,946.94	\$1,600,016.06

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - 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>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$3,709,963.00</b>	<b>\$0.00</b>	<b>\$3,709,963.00</b>	<b>\$1,185,838.49</b>	<b>\$2,109,946.94</b>	<b>\$1,600,016.06</b>
<b>25168</b>		<b>Asthma Management</b>						
25168	44301	Other Restricted Grants –	\$57,586.00	\$111,522.00	\$169,108.00	\$17,533.61	\$70,289.81	\$98,818.19
<b>25168</b>		<b>TOTAL Asthma Management</b>	<b>\$57,586.00</b>	<b>\$111,522.00</b>	<b>\$169,108.00</b>	<b>\$17,533.61</b>	<b>\$70,289.81</b>	<b>\$98,818.19</b>
<b>25173</b>		<b>School Leadership Program</b>						
25173	44301	Other Restricted Grants –	\$58,948.00	\$896,995.00	\$955,943.00	\$254,628.60	\$472,190.93	\$483,752.07
<b>25173</b>		<b>TOTAL School Leadership P</b>	<b>\$58,948.00</b>	<b>\$896,995.00</b>	<b>\$955,943.00</b>	<b>\$254,628.60</b>	<b>\$472,190.93</b>	<b>\$483,752.07</b>
<b>25174</b>		<b>After-School (PICAASO)</b>						
25174	44301	Other Restricted Grants –	\$438,260.00	\$27,508.00	\$465,768.00	\$76,167.91	\$161,835.95	\$303,932.05
<b>25174</b>		<b>TOTAL After-School (PICAA</b>	<b>\$438,260.00</b>	<b>\$27,508.00</b>	<b>\$465,768.00</b>	<b>\$76,167.91</b>	<b>\$161,835.95</b>	<b>\$303,932.05</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$0.00	\$1,199,388.00	\$1,199,388.00	\$311,774.65	\$674,032.16	\$525,355.84
<b>25184</b>		<b>TOTAL Indian Ed Formula G</b>	<b>\$0.00</b>	<b>\$1,199,388.00</b>	<b>\$1,199,388.00</b>	<b>\$311,774.65</b>	<b>\$674,032.16</b>	<b>\$525,355.84</b>
<b>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>
<b>25215</b>		<b>Elementary School Counsel</b>						
25215	44301	Other Restricted Grants –	\$80,672.00	\$782,741.00	\$863,413.00	\$131,358.62	\$238,133.47	\$625,279.53
<b>25215</b>		<b>TOTAL Elementary School C</b>	<b>\$80,672.00</b>	<b>\$782,741.00</b>	<b>\$863,413.00</b>	<b>\$131,358.62</b>	<b>\$238,133.47</b>	<b>\$625,279.53</b>
<b>25217</b>		<b>Smaller Learning Communit</b>						
25217	44301	Other Restricted Grants –	\$4,833,303.00	(\$225,766.00)	\$4,607,537.00	\$290,254.34	\$931,860.94	\$3,675,676.06
<b>25217</b>		<b>TOTAL Smaller Learning Co</b>	<b>\$4,833,303.00</b>	<b>(\$225,766.00)</b>	<b>\$4,607,537.00</b>	<b>\$290,254.34</b>	<b>\$931,860.94</b>	<b>\$3,675,676.06</b>
<b>25243</b>		<b>Safe Drug Free Sch/Comm-N</b>						
25243	44301	Other Restricted Grants –	\$2,822,456.00	\$1,931,357.00	\$4,753,813.00	\$412,384.08	\$1,584,720.72	\$3,169,092.28
<b>25243</b>		<b>TOTAL Safe Drug Free Sch/</b>	<b>\$2,822,456.00</b>	<b>\$1,931,357.00</b>	<b>\$4,753,813.00</b>	<b>\$412,384.08</b>	<b>\$1,584,720.72</b>	<b>\$3,169,092.28</b>
<b>25251</b>		<b>US Dept of Interior – Fis</b>						
25251	44301	Other Restricted Grants –	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
<b>25251</b>		<b>TOTAL US Dept of Interior</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
<b>25255</b>		<b>Education Job Fund</b>						
25255	44301	Other Restricted Grants –	\$0.00	\$246,094.00	\$246,094.00	\$0.00	\$0.00	\$246,094.00
<b>25255</b>		<b>TOTAL Education Job Fund</b>	<b>\$0.00</b>	<b>\$246,094.00</b>	<b>\$246,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,094.00</b>
<b>25259</b>		<b>Fed Stim-Teacher &amp; Teache</b>						
25259	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$275,885.75	(\$275,885.75)
<b>25259</b>		<b>TOTAL Fed Stim-Teacher &amp;</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,885.75</b>	<b>(\$275,885.75)</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$12,719,317.00</b>	<b>\$5,237,547.00</b>	<b>\$17,956,864.00</b>	<b>\$2,846,414.88</b>	<b>\$6,800,985.01</b>	<b>\$11,155,878.99</b>
<b>26000</b>		<b>Local Grants</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Revenue**  
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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>26104</b>		<b>Bill &amp; Melinda Gates Foun</b>						
26104	41922	Instructional Support - C	\$0.00	\$248,905.00	\$248,905.00	\$33,282.00	\$33,282.00	\$215,623.00
<b>26104</b>		<b>TOTAL Bill &amp; Melinda Gate</b>	<b>\$0.00</b>	<b>\$248,905.00</b>	<b>\$248,905.00</b>	<b>\$33,282.00</b>	<b>\$33,282.00</b>	<b>\$215,623.00</b>
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$147,682.00	\$147,682.00	\$20,642.31	\$63,706.04	\$83,975.96
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$147,682.00</b>	<b>\$147,682.00</b>	<b>\$20,642.31</b>	<b>\$63,706.04</b>	<b>\$83,975.96</b>
<b>26142</b>		<b>General Electric</b>						
26142	41921	Instructional - Categorical	\$0.00	\$19,230.00	\$19,230.00	\$0.00	\$0.00	\$19,230.00
<b>26142</b>		<b>TOTAL General Electric</b>	<b>\$0.00</b>	<b>\$19,230.00</b>	<b>\$19,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,230.00</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$277,501.00	\$63,309.00	\$340,810.00	\$123,825.00	\$123,825.00	\$216,985.00
<b>26161</b>		<b>TOTAL Corporation for Pub</b>	<b>\$277,501.00</b>	<b>\$63,309.00</b>	<b>\$340,810.00</b>	<b>\$123,825.00</b>	<b>\$123,825.00</b>	<b>\$216,985.00</b>
<b>26170</b>		<b>Microsoft Settlement Fund</b>						
26170	41922	Instructional Support - C	\$0.00	\$842,191.00	\$842,191.00	\$0.00	\$0.00	\$842,191.00
<b>26170</b>		<b>TOTAL Microsoft Settlemen</b>	<b>\$0.00</b>	<b>\$842,191.00</b>	<b>\$842,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842,191.00</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$277,501.00</b>	<b>\$1,321,317.00</b>	<b>\$1,598,818.00</b>	<b>\$177,749.31</b>	<b>\$220,813.04</b>	<b>\$1,378,004.96</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	\$73,840.00	\$73,840.00	\$73,840.00	\$125,777.11	(\$51,937.11)
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$73,840.00</b>	<b>\$73,840.00</b>	<b>\$73,840.00</b>	<b>\$125,777.11</b>	<b>(\$51,937.11)</b>
<b>27105</b>		<b>2008 G.O. Bond Student Li</b>						
27105	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$41,137.00	(\$41,137.00)
<b>27105</b>		<b>TOTAL 2008 G.O. Bond Stud</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,137.00</b>	<b>(\$41,137.00)</b>
<b>27106</b>		<b>2010 GO Bonds Student Lib</b>						
27106	43202	State Flow-through Grants	\$357,650.00	\$0.00	\$357,650.00	\$0.00	\$0.00	\$357,650.00
<b>27106</b>		<b>TOTAL 2010 GO Bonds</b>	<b>\$357,650.00</b>	<b>\$0.00</b>	<b>\$357,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,650.00</b>
<b>27117</b>		<b>Technology for Education</b>						
27117	43202	State Flow-through Grants	\$0.00	\$1,879,650.00	\$1,879,650.00	\$0.00	\$0.00	\$1,879,650.00
<b>27117</b>		<b>TOTAL Technology for Educ</b>	<b>\$0.00</b>	<b>\$1,879,650.00</b>	<b>\$1,879,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,879,650.00</b>
<b>27138</b>		<b>Incentives for School Imp</b>						
27138	43202	State Flow-through Grants	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00
<b>27138</b>		<b>TOTAL Incentives for Scho</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>
<b>27139</b>		<b>Truancy - CYFD</b>						
27139	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,229.42	(\$9,229.42)
<b>27139</b>		<b>TOTAL Truancy - CYFD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,229.42</b>	<b>(\$9,229.42)</b>
<b>27149</b>		<b>PreK Initiative</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - Revenue**  
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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>
27149	43202	State Flow-through Grants	\$1,305,720.00	\$0.00	\$1,305,720.00	\$408,087.05	\$593,825.00	\$711,895.00
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$1,305,720.00</b>	<b>\$0.00</b>	<b>\$1,305,720.00</b>	<b>\$408,087.05</b>	<b>\$593,825.00</b>	<b>\$711,895.00</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$509,717.00	\$509,717.00	\$73,771.53	\$73,771.53	\$435,945.47
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$509,717.00</b>	<b>\$509,717.00</b>	<b>\$73,771.53</b>	<b>\$73,771.53</b>	<b>\$435,945.47</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$2,697,670.00	\$0.00	\$2,697,670.00	\$1,968,000.00	\$2,091,123.50	\$606,546.50
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$2,697,670.00</b>	<b>\$0.00</b>	<b>\$2,697,670.00</b>	<b>\$1,968,000.00</b>	<b>\$2,091,123.50</b>	<b>\$606,546.50</b>
<b>27174</b>		<b>2010 GOB Pre-K Classrooms</b>						
27174	43204	Prior Year Balances	\$266,722.00	\$0.00	\$266,722.00	\$168,955.73	\$168,955.73	\$97,766.27
<b>27174</b>		<b>TOTAL 2010 GOB Pre-K Clas</b>	<b>\$266,722.00</b>	<b>\$0.00</b>	<b>\$266,722.00</b>	<b>\$168,955.73</b>	<b>\$168,955.73</b>	<b>\$97,766.27</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$4,627,762.00</b>	<b>\$2,509,207.00</b>	<b>\$7,136,969.00</b>	<b>\$2,692,654.31</b>	<b>\$3,103,819.29</b>	<b>\$4,033,149.71</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28102</b>		<b>Gradn Reality &amp; Dual Skil</b>						
28102	43203	State Direct Grants	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00
<b>28102</b>		<b>TOTAL Gradn Reality &amp; Dua</b>	<b>\$379.00</b>	<b>\$0.00</b>	<b>\$379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.00</b>
<b>28106</b>		<b>School Wellness HED</b>						
28106	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	(\$2,800.00)
<b>28106</b>		<b>TOTAL School Wellness HED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>(\$2,800.00)</b>
<b>28140</b>		<b>Coordinated Approach to C</b>						
28140	43203	State Direct Grants	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
<b>28140</b>		<b>TOTAL Coordinated Approac</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>28180</b>		<b>Regional Quality Center (</b>						
28180	43203	State Direct Grants	\$56,312.00	(\$2,641.00)	\$53,671.00	\$0.00	\$0.00	\$53,671.00
<b>28180</b>		<b>TOTAL Regional Quality Ce</b>	<b>\$56,312.00</b>	<b>(\$2,641.00)</b>	<b>\$53,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,671.00</b>
<b>28191</b>		<b>Start Smart K-3 Plus Utah</b>						
28191	43203	State Direct Grants	\$4,853,780.00	\$2,020.00	\$4,855,800.00	\$12,839.71	\$12,839.71	\$4,842,960.29
<b>28191</b>		<b>TOTAL Start Smart K-3 Plu</b>	<b>\$4,853,780.00</b>	<b>\$2,020.00</b>	<b>\$4,855,800.00</b>	<b>\$12,839.71</b>	<b>\$12,839.71</b>	<b>\$4,842,960.29</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$4,910,471.00</b>	<b>\$579.00</b>	<b>\$4,911,050.00</b>	<b>\$15,639.71</b>	<b>\$15,639.71</b>	<b>\$4,895,410.29</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$44,933.00	(\$34,933.00)
29102	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$0.00	\$3,282.09	(\$3,282.09)
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$48,215.09</b>	<b>(\$38,215.09)</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$517,475.00	\$1,314,215.00	\$1,831,690.00	\$42,188.03	\$610,081.76	\$1,221,608.24

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
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**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>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$517,475.00</b>	<b>\$1,314,215.00</b>	<b>\$1,831,690.00</b>	<b>\$42,188.03</b>	<b>\$610,081.76</b>	<b>\$1,221,608.24</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$517,475.00</b>	<b>\$1,324,215.00</b>	<b>\$1,841,690.00</b>	<b>\$42,188.03</b>	<b>\$658,296.85</b>	<b>\$1,183,393.15</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$59,449.36	(\$12,080.15)	\$12,080.15
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$324,164.93	(\$324,164.93)
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,449.36</b>	<b>\$312,084.78</b>	<b>(\$312,084.78)</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$2,821,978.00
<b>31200</b>		<b>TOTAL Public School Capit</b>	<b>\$2,821,978.00</b>	<b>\$0.00</b>	<b>\$2,821,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,821,978.00</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,781.48	\$7,151.86	(\$7,151.86)
31300	41920	Contributions and Donatio	\$300,000.00	\$0.00	\$300,000.00	\$126,027.88	\$363,262.88	(\$63,262.88)
31300	41931	Special Building - Local	\$500,000.00	\$0.00	\$500,000.00	\$58,750.76	\$58,750.76	\$441,249.24
31300	43215	Inter-Governmental Contra	\$300,000.00	\$1,462,363.00	\$1,762,363.00	\$38,045.27	\$809,400.21	\$952,962.79
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$1,100,000.00</b>	<b>\$1,462,363.00</b>	<b>\$2,562,363.00</b>	<b>\$229,605.39</b>	<b>\$1,238,565.71</b>	<b>\$1,323,797.29</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
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	\$264,160.82	\$633,730.72	\$1,092,812.28
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$1,952,541.00</b>	<b>\$0.00</b>	<b>\$1,952,541.00</b>	<b>\$264,160.82</b>	<b>\$633,730.72</b>	<b>\$1,318,810.28</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$55,190,051.00	\$0.00	\$55,190,051.00	\$12,188,263.57	\$13,678,193.22	\$41,511,857.78
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$13,992.97	(\$315.94)	\$315.94
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$55,190,051.00</b>	<b>\$0.00</b>	<b>\$55,190,051.00</b>	<b>\$12,202,256.54</b>	<b>\$13,677,877.28</b>	<b>\$41,512,173.72</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	41110	Ad Valorem Taxes – School	\$29,338,948.00	\$0.00	\$29,338,948.00	\$6,477,254.81	\$7,243,920.74	\$22,095,027.26
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$17,494.12	(\$15,415.00)	\$15,415.00
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$295.00	\$295.00	(\$295.00)
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$29,338,948.00</b>	<b>\$0.00</b>	<b>\$29,338,948.00</b>	<b>\$6,495,043.93</b>	<b>\$7,228,800.74</b>	<b>\$22,110,147.26</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,298.46	\$14,860.82	(\$14,860.82)
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,298.46</b>	<b>\$14,860.82</b>	<b>(\$14,860.82)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$63,328,119.00	\$0.00	\$63,328,119.00	\$13,062,131.59	\$14,709,933.94	\$48,618,185.06
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,843.98	\$7,371.30	(\$7,371.30)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$63,328,119.00</b>	<b>\$0.00</b>	<b>\$63,328,119.00</b>	<b>\$13,068,975.57</b>	<b>\$14,717,305.24</b>	<b>\$48,610,813.76</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - Second Quarter (Oct - Dec) - 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>
43000	41110	Ad Valorem Taxes – School	\$0.00	\$0.00	\$0.00	\$906,536.57	\$906,536.57	(\$906,536.57)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$917.25	\$1,900.91	(\$1,900.91)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$907,453.82</b>	<b>\$908,437.48</b>	<b>(\$908,437.48)</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$876,464,899.00</b>	<b>\$19,613,802.00</b>	<b>\$896,078,701.00</b>	<b>\$214,664,966.07</b>	<b>\$398,870,965.90</b>	<b>\$497,207,735.10</b>