

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2013-2014 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$4,896,966.00	\$0.00	\$4,896,966.00	\$1,923,238.99	\$4,958,211.44	(\$61,245.44)
11000	41500	Investment Income	\$50,000.00	\$0.00	\$50,000.00	\$32,381.23	\$164,183.04	(\$114,183.04)
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$208,179.82	\$800,624.44	(\$624.44)
11000	41705	Fees – Users	\$70,000.00	\$0.00	\$70,000.00	\$30,702.35	\$85,263.19	(\$15,263.19)
11000	41706	Fees – Summer School	\$400,000.00	\$0.00	\$400,000.00	\$414,244.00	\$550,559.98	(\$150,559.98)
11000	41910	Rental Income	\$550,000.00	\$0.00	\$550,000.00	\$139,891.70	\$445,735.21	\$104,264.79
11000	41920	Contributions and Donatio	\$300,000.00	\$0.00	\$300,000.00	\$15,516.71	\$42,746.11	\$257,253.89
11000	41953	Insurance Recoveries	\$400,025.00	\$0.00	\$400,025.00	\$110,424.52	\$448,809.40	(\$48,784.40)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$13,819.78	\$91,227.44	(\$91,227.44)
11000	43101	State Equalization Guarant	\$614,087,079.00	(\$1,451,761.00)	\$612,635,318.00	\$152,612,756.59	\$612,562,319.59	\$72,998.41
11000	43120	Charter School Administra	\$794,000.00	\$0.00	\$794,000.00	\$207,615.66	\$817,783.28	(\$23,783.28)
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$1,385.77	\$1,385.77	(\$1,385.77)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$26,805.58	\$26,805.58	(\$26,805.58)
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	(\$80,341.30)	\$7,715.65	\$42,284.35
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$32,313.96	\$32,313.96	\$67,686.04
11000	44107	Indirect Costs (Federal D	\$250,000.00	\$0.00	\$250,000.00	\$200,156.43	\$201,226.91	\$48,773.09
11000	44204	Forest Reserve	\$0.00	\$31,058.00	\$31,058.00	\$31,058.27	\$31,058.27	(\$0.27)
11000	44205	Indirect Costs (Federal F	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,904,813.52	\$1,907,066.15	(\$7,066.15)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,824.80	\$11,723.10	(\$11,723.10)
11000	46100	Access Board (e-Rate)	\$0.00	\$2,607,431.00	\$2,607,431.00	\$237,456.00	\$2,844,887.87	(\$237,456.87)
11000		TOTAL Operational	\$624,648,070.00	\$1,186,728.00	\$625,834,798.00	\$158,066,244.38	\$626,031,646.38	(\$196,848.38)
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$3,250.00	\$3,250.00	\$860.01	\$2,660.79	\$589.21
13000	43206	Transportation Distributi	\$18,145,081.00	\$1,558,717.00	\$19,703,798.00	\$4,424,421.10	\$19,470,668.20	\$233,129.80
13000	43215	Inter-Governmental Contra	\$0.00	\$4,659.00	\$4,659.00	\$1,563.28	\$4,662.64	(\$3.64)
13000		TOTAL Pupil	\$18,145,081.00	\$1,566,626.00	\$19,711,707.00	\$4,426,844.39	\$19,477,991.63	\$233,715.37
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,253.67	\$3,881.48	(\$3,881.48)
14000	43207	Instructional Materials 5	\$2,307,444.00	\$427,732.00	\$2,735,176.00	\$251,448.41	\$2,986,624.92	(\$251,448.92)
14000	43211	Instructional Materials 5	\$2,307,444.00	\$427,733.00	\$2,735,177.00	\$251,448.41	\$2,986,624.91	(\$251,447.91)
14000		TOTAL Total Instructional	\$4,614,888.00	\$855,465.00	\$5,470,353.00	\$504,150.49	\$5,977,131.31	(\$506,778.31)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,679.78	\$25,411.52	(\$25,411.52)
21000	41603	Fees – Adults/Food Servic	\$54,000.00	\$0.00	\$54,000.00	\$12,625.93	\$62,441.73	(\$8,441.73)
21000	41604	Fees – Students/Food Serv	\$4,814,000.00	\$0.00	\$4,814,000.00	\$770,280.23	\$4,704,810.46	\$109,189.54

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2013-2014 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
21000	41605	Fees – Other/Food Service	\$1,470,000.00	\$0.00	\$1,470,000.00	\$121,306.59	\$1,811,929.25	(\$341,929.25)
21000	44500	Restricted Grants – Feder	\$27,350,000.00	\$0.00	\$27,350,000.00	\$8,062,202.30	\$27,842,428.83	(\$492,428.83)
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,719,109.09	\$1,719,109.09	\$280,890.91
21000		TOTAL Food Services	\$35,688,000.00	\$0.00	\$35,688,000.00	\$10,693,203.92	\$36,166,130.88	(\$478,130.88)
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$817.27	\$3,238.50	(\$3,238.50)
22000	41701	Fees – Activities	\$1,000,000.00	\$0.00	\$1,000,000.00	\$47,441.40	\$968,345.89	\$31,654.11
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$29,142.94	\$92,796.20	(\$17,796.20)
22000		TOTAL Athletics	\$1,075,000.00	\$0.00	\$1,075,000.00	\$77,401.61	\$1,064,380.59	\$10,619.41
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$26,277,888.00	\$10,542,493.00	\$36,820,381.00	\$6,128,459.41	\$19,508,342.87	\$17,312,038.13
24101		TOTAL Title I - IASA	\$26,277,888.00	\$10,542,493.00	\$36,820,381.00	\$6,128,459.41	\$19,508,342.87	\$17,312,038.13
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$18,912,182.00	\$5,075,200.00	\$23,987,382.00	\$7,602,514.38	\$23,877,399.60	\$109,982.40
24106		TOTAL Entitlement IDEA-B	\$18,912,182.00	\$5,075,200.00	\$23,987,382.00	\$7,602,514.38	\$23,877,399.60	\$109,982.40
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$359,421.00	\$56,142.00	\$415,563.00	\$43,413.04	\$267,885.79	\$147,677.21
24109		TOTAL Preschool IDEA-B	\$359,421.00	\$56,142.00	\$415,563.00	\$43,413.04	\$267,885.79	\$147,677.21
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,598.07	(\$2,047,598.07)
24112		TOTAL IDEA – Early Interv	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,598.07	(\$2,047,598.07)
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$63,000.00	\$14,458.00	\$77,458.00	\$0.00	\$37,643.45	\$39,814.55
24113		TOTAL Education of Homele	\$63,000.00	\$14,458.00	\$77,458.00	\$0.00	\$37,643.45	\$39,814.55
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$176,135.00	\$24,946.00	\$201,081.00	\$94,210.52	\$152,966.57	\$48,114.43
24115		TOTAL IDEA – Private Scho	\$176,135.00	\$24,946.00	\$201,081.00	\$94,210.52	\$152,966.57	\$48,114.43
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$336,412.00	\$336,412.00	\$66,298.56	\$158,799.80	\$177,612.20
24119		TOTAL 21st Century	\$0.00	\$336,412.00	\$336,412.00	\$66,298.56	\$158,799.80	\$177,612.20
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$323,898.00	\$323,898.00	\$0.00	\$68,947.92	\$254,950.08
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$323,898.00	\$323,898.00	\$0.00	\$68,947.92	\$254,950.08
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$600,787.00	\$2,062,451.00	\$2,663,238.00	\$663,024.23	\$1,802,045.00	\$861,193.00

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2013-2014 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24124		TOTAL Title I 1003g Grant	\$600,787.00	\$2,062,451.00	\$2,663,238.00	\$663,024.23	\$1,802,045.00	\$861,193.00
24138		IDEA-B Results Plan (Non						
24138	44500	Restricted Grants – Feder	\$131,396.00	\$0.00	\$131,396.00	\$57,342.92	\$106,290.73	\$25,105.27
24138		TOTAL IDEA-B Results Plan	\$131,396.00	\$0.00	\$131,396.00	\$57,342.92	\$106,290.73	\$25,105.27
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$971,584.00	\$360,396.00	\$1,331,980.00	\$165,167.50	\$847,596.21	\$484,383.79
24153		TOTAL English Language Ac	\$971,584.00	\$360,396.00	\$1,331,980.00	\$165,167.50	\$847,596.21	\$484,383.79
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,653,270.00	\$861,805.00	\$4,515,075.00	\$2,266,994.76	\$4,405,200.63	\$109,874.37
24154		TOTAL Teacher/Principal T	\$3,653,270.00	\$861,805.00	\$4,515,075.00	\$2,266,994.76	\$4,405,200.63	\$109,874.37
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$2,734,669.00	(\$538,068.00)	\$2,196,601.00	\$0.00	\$2,071,228.61	\$125,372.39
24162		TOTAL Title I School Impr	\$2,734,669.00	(\$538,068.00)	\$2,196,601.00	\$0.00	\$2,071,228.61	\$125,372.39
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$41,043.00	\$7,834.00	\$48,877.00	\$0.00	\$37,510.12	\$11,366.88
24171		TOTAL Carl D Perkins Spec	\$41,043.00	\$7,834.00	\$48,877.00	\$0.00	\$37,510.12	\$11,366.88
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$823,365.00	\$151,976.00	\$975,341.00	\$342,163.99	\$842,036.58	\$133,304.42
24174		TOTAL Carl D Perkins Seco	\$823,365.00	\$151,976.00	\$975,341.00	\$342,163.99	\$842,036.58	\$133,304.42
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$3,192.00	\$0.00
24175		TOTAL Carl D Perkins Seco	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$3,192.00	\$0.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$255,181.00	\$255,181.00	\$0.00	\$146,944.68	\$108,236.32
24176		TOTAL Carl D Perkins Seco	\$0.00	\$255,181.00	\$255,181.00	\$0.00	\$146,944.68	\$108,236.32
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$79,466.00	\$79,466.00	\$10,770.71	\$45,653.24	\$33,812.76
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$79,466.00	\$79,466.00	\$10,770.71	\$45,653.24	\$33,812.76
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$34,671.00	\$34,671.00	\$0.00	\$11,609.28	\$23,061.72
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$34,671.00	\$34,671.00	\$0.00	\$11,609.28	\$23,061.72
24224		Title I IASA – 1003g – F						
24224	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$613,603.45	(\$613,603.45)
24224		TOTAL Title I IASA – 1003	\$0.00	\$0.00	\$0.00	\$0.00	\$613,603.45	(\$613,603.45)
24000		TOTAL Federal Flow-	\$54,744,740.00	\$19,652,453.00	\$74,397,193.00	\$17,440,360.02	\$57,052,494.60	\$17,344,698.40
25000		Federal Direct Grants						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2013-2014 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$23,250.00	\$23,250.00	\$0.00	\$12,438.91	\$10,811.09
25112		TOTAL Collaborative Resea	\$0.00	\$23,250.00	\$23,250.00	\$0.00	\$12,438.91	\$10,811.09
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$116,291.14	\$410,433.80	\$239,566.20
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$116,291.14	\$410,433.80	\$239,566.20
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$175,208.00	(\$4,248.00)	\$170,960.00	\$82,245.59	\$108,381.67	\$62,578.33
25131		TOTAL Johnson O'Malley	\$175,208.00	(\$4,248.00)	\$170,960.00	\$82,245.59	\$108,381.67	\$62,578.33
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$21,054.00	\$21,101.00	\$42,155.00	\$0.00	\$0.00	\$42,155.00
25145		TOTAL Impact Aid Special	\$21,054.00	\$21,101.00	\$42,155.00	\$0.00	\$0.00	\$42,155.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$11,855.00	\$2,920.00	\$14,775.00	\$235.10	\$235.10	\$14,539.90
25147		TOTAL Impact Aid Indian E	\$11,855.00	\$2,920.00	\$14,775.00	\$235.10	\$235.10	\$14,539.90
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$1,895,034.18	\$6,048,850.21	(\$1,048,850.21)
25153		TOTAL Title XIX MEDICAID	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$1,895,034.18	\$6,048,850.21	(\$1,048,850.21)
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$251,842.00	\$870,792.00	\$1,122,634.00	\$271,943.96	\$520,892.58	\$601,741.42
25173		TOTAL School Leadership P	\$251,842.00	\$870,792.00	\$1,122,634.00	\$271,943.96	\$520,892.58	\$601,741.42
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,077,373.00	(\$50,286.00)	\$1,027,087.00	\$422,741.56	\$845,272.41	\$181,814.59
25184		TOTAL Indian Ed Formula G	\$1,077,373.00	(\$50,286.00)	\$1,027,087.00	\$422,741.56	\$845,272.41	\$181,814.59
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$24,221.00	\$24,221.00	\$14,553.41	\$31,079.02	(\$6,858.02)
25200		TOTAL ROTC	\$0.00	\$24,221.00	\$24,221.00	\$14,553.41	\$31,079.02	(\$6,858.02)
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$236,543.00	\$711,488.00	\$948,031.00	\$206,390.76	\$379,776.89	\$568,254.11
25215		TOTAL Elementary School C	\$236,543.00	\$711,488.00	\$948,031.00	\$206,390.76	\$379,776.89	\$568,254.11
25217		Smaller Learning Communit						
25217	44301	Other Restricted Grants –	\$1,621,928.00	\$148,242.00	\$1,770,170.00	\$422,377.80	\$821,456.21	\$948,713.79
25217		TOTAL Smaller Learning Co	\$1,621,928.00	\$148,242.00	\$1,770,170.00	\$422,377.80	\$821,456.21	\$948,713.79
25243		Safe Drug Free Sch/Comm-N						
25243	44301	Other Restricted Grants –	\$921,633.00	(\$921,633.00)	\$0.00	\$0.00	\$364,281.69	(\$364,281.69)
25243		TOTAL Safe Drug Free Sch/	\$921,633.00	(\$921,633.00)	\$0.00	\$0.00	\$364,281.69	(\$364,281.69)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2013-2014 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25251		US Dept of Interior – Fis						
25251	44301	Other Restricted Grants –	\$3,880.00	(\$1,650.00)	\$2,230.00	\$0.00	\$2,317.51	(\$87.51)
25251		TOTAL US Dept of Interior	\$3,880.00	(\$1,650.00)	\$2,230.00	\$0.00	\$2,317.51	(\$87.51)
25000		TOTAL Federal Direct	\$8,971,316.00	\$1,824,197.00	\$10,795,513.00	\$3,431,813.50	\$9,545,416.00	\$1,250,097.00
26000		Local Grants						
26104		Bill & Melinda Gates Foun						
26104	41922	Instructional Support - C	\$37,985.00	\$0.00	\$37,985.00	\$0.00	\$0.00	\$37,985.00
26104		TOTAL Bill & Melinda Gate	\$37,985.00	\$0.00	\$37,985.00	\$0.00	\$0.00	\$37,985.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$147,682.00	\$147,682.00	\$0.00	\$81,278.79	\$66,403.21
26118		TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$0.00	\$81,278.79	\$66,403.21
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$166,974.00	\$101,944.00	\$268,918.00	\$49,116.00	\$177,129.00	\$91,789.00
26161		TOTAL Corporation for Pub	\$166,974.00	\$101,944.00	\$268,918.00	\$49,116.00	\$177,129.00	\$91,789.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00
26166		TOTAL General Mills Found	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00
26170		Microsoft Settlement Fund						
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
26170		TOTAL Microsoft Settlemen	\$427,745.00	\$4,358.00	\$432,103.00	\$0.00	\$0.00	\$432,103.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$146,444.00	\$121,875.00	\$268,319.00	\$17,196.78	\$61,807.21	\$206,511.79
26190		TOTAL APS Foundation	\$146,444.00	\$121,875.00	\$268,319.00	\$17,196.78	\$61,807.21	\$206,511.79
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$19,656.00	\$67,596.00	\$87,252.00	\$10,000.00	\$75,790.00	\$11,462.00
26210	41922	Instructional Support - C	\$754.00	(\$754.00)	\$0.00	\$0.00	\$0.00	\$0.00
26210		TOTAL APS Homeless Projec	\$20,410.00	\$66,842.00	\$87,252.00	\$10,000.00	\$75,790.00	\$11,462.00
26211		Target School Grant						
26211	41921	Instructional - Categorical	\$45,157.00	\$5,648.00	\$50,805.00	\$0.00	\$0.00	\$50,805.00
26211		TOTAL Target School Grant	\$45,157.00	\$5,648.00	\$50,805.00	\$0.00	\$0.00	\$50,805.00
26215		The Bridge of Southern Ne						
26215	41921	Instructional - Categorical	\$0.00	\$99,965.00	\$99,965.00	\$0.00	\$99,965.00	\$0.00
26215		TOTAL The Bridge of South	\$0.00	\$99,965.00	\$99,965.00	\$0.00	\$99,965.00	\$0.00
26000		TOTAL Local Grants	\$844,715.00	\$559,014.00	\$1,403,729.00	\$76,312.78	\$506,670.00	\$897,059.00
27000		State Flow-through Grants						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2013-2014 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$159,589.00	\$159,589.00	\$0.00	\$146,055.13	\$13,533.87
27103		TOTAL 2009 Dual Credit In	\$0.00	\$159,589.00	\$159,589.00	\$0.00	\$146,055.13	\$13,533.87
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$526,291.00	\$0.00	\$526,291.00	\$37,547.34	\$37,547.34	\$488,743.66
27107		TOTAL 2012 GOBond	\$526,291.00	\$0.00	\$526,291.00	\$37,547.34	\$37,547.34	\$488,743.66
27111		Formative Assessments - L						
27111	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$80,720.34	(\$80,720.34)
27111		TOTAL Formative	\$0.00	\$0.00	\$0.00	\$0.00	\$80,720.34	(\$80,720.34)
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$170,553.21	(\$120,553.21)
27114		TOTAL New Mexico Reads to	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$170,553.21	(\$120,553.21)
27116		Robotics 2013						
27116	43202	State Flow-through Grants	\$0.00	\$19,360.00	\$19,360.00	\$0.00	\$0.00	\$19,360.00
27116		TOTAL Robotics 2013	\$0.00	\$19,360.00	\$19,360.00	\$0.00	\$0.00	\$19,360.00
27122		Teacher/ School Leader St						
27122	43202	State Flow-through Grants	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
27122		TOTAL Teacher/ School Lea	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$2,463,000.00	\$0.00	\$2,463,000.00	\$885,876.30	\$1,722,402.93	\$740,597.07
27149		TOTAL PreK Initiative	\$2,463,000.00	\$0.00	\$2,463,000.00	\$885,876.30	\$1,722,402.93	\$740,597.07
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
27150		TOTAL Indian Education Ac	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$505,827.00	\$505,827.00	\$205,889.64	\$594,582.87	(\$88,755.87)
27155		TOTAL Breakfast for Eleme	\$0.00	\$505,827.00	\$505,827.00	\$205,889.64	\$594,582.87	(\$88,755.87)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,042,769.00	\$1,764,526.00	\$4,807,295.00	\$187,321.51	\$3,492,575.81	\$1,314,719.19
27166		TOTAL Kindergarten-Three	\$3,042,769.00	\$1,764,526.00	\$4,807,295.00	\$187,321.51	\$3,492,575.81	\$1,314,719.19
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$49,861.34	\$163,260.44	(\$163,260.44)
27171	43204	Prior Year Balances	\$210,884.00	\$30,920.00	\$241,804.00	\$0.00	\$88,903.83	\$152,900.17
27171		TOTAL 2010 GOB Instructio	\$210,884.00	\$30,920.00	\$241,804.00	\$49,861.34	\$252,164.27	(\$10,360.27)
27175		Intervention for D & F Sc						
27175	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$166,035.78	(\$166,035.78)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2013-2014 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27175		TOTAL Intervention for D	\$0.00	\$0.00	\$0.00	\$0.00	\$166,035.78	(\$166,035.78)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$591.00
27183		TOTAL NM Grown FVV	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$591.00
27184		New Teacher & School Lead						
27184	43202	State Flow-through Grants	\$0.00	\$57,334.00	\$57,334.00	\$0.00	\$0.00	\$57,334.00
27184		TOTAL New Teacher &	\$0.00	\$57,334.00	\$57,334.00	\$0.00	\$0.00	\$57,334.00
27185		Next Generation Assessmen						
27185	43202	State Flow-through Grants	\$0.00	\$1,500,411.00	\$1,500,411.00	\$1,390,673.00	\$1,390,673.00	\$109,738.00
27185		TOTAL Next Generation Ass	\$0.00	\$1,500,411.00	\$1,500,411.00	\$1,390,673.00	\$1,390,673.00	\$109,738.00
27000		TOTAL State Flow-	\$6,242,944.00	\$4,118,558.00	\$10,361,502.00	\$2,757,169.13	\$8,053,310.68	\$2,308,191.32
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$0.00	\$100,681.00	\$100,681.00	\$0.00	\$9,748.60	\$90,932.40
28102		TOTAL National Science Fo	\$0.00	\$100,681.00	\$100,681.00	\$0.00	\$9,748.60	\$90,932.40
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$7,007.00	\$7,007.00	\$0.00	\$0.00	\$7,007.00
28131		TOTAL NM Arts Div	\$0.00	\$7,007.00	\$7,007.00	\$0.00	\$0.00	\$7,007.00
28180		Regional Quality Center (
28180	43203	State Direct Grants	\$5,401.00	(\$3,306.00)	\$2,095.00	\$0.00	\$0.00	\$2,095.00
28180		TOTAL Regional Quality Ce	\$5,401.00	(\$3,306.00)	\$2,095.00	\$0.00	\$0.00	\$2,095.00
28191		Start Smart K-3 Plus Utah						
28191	43203	State Direct Grants	\$3,683,853.00	\$0.00	\$3,683,853.00	\$65,422.49	\$553,195.33	\$3,130,657.67
28191		TOTAL Start Smart K-3 Plu	\$3,683,853.00	\$0.00	\$3,683,853.00	\$65,422.49	\$553,195.33	\$3,130,657.67
28000		TOTAL State Direct	\$3,689,254.00	\$104,382.00	\$3,793,636.00	\$65,422.49	\$562,943.93	\$3,230,692.07
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$542.00	\$3,334.00	\$3,876.00	(\$65,422.49)	\$0.00	\$3,876.00
29102	41922	Instructional Support - C	\$25,143.00	(\$11,237.00)	\$13,906.00	\$0.00	\$0.00	\$13,906.00
29102		TOTAL Private Dir Grants	\$25,685.00	(\$7,903.00)	\$17,782.00	(\$65,422.49)	\$0.00	\$17,782.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$142,500.00	\$1,615,000.00	\$1,757,500.00	\$362,311.20	\$1,284,450.57	\$473,049.43
29107		TOTAL City/County Grants	\$142,500.00	\$1,615,000.00	\$1,757,500.00	\$362,311.20	\$1,284,450.57	\$473,049.43
29000		TOTAL Combined	\$168,185.00	\$1,607,097.00	\$1,775,282.00	\$296,888.71	\$1,284,450.57	\$490,831.43
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$16,919.52	\$69,242.33	(\$69,242.33)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2013-2014 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
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
31100		TOTAL Bond Building	\$118,400,000.00	\$0.00	\$118,400,000.00	\$16,919.52	\$43,469,242.33	\$74,930,757.67
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,757.37	\$21,910.94	(\$21,910.94)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$183,227.00	\$713,275.00	(\$113,275.00)
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$0.00	\$2,000,000.00	\$381,938.61	\$1,884,304.30	\$115,695.70
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)
31300		TOTAL Special Capital Out	\$2,600,000.00	\$0.00	\$2,600,000.00	\$570,922.98	\$2,623,990.24	(\$23,990.24)
31400		Special Capital Outlay-St						
31400	43204	Prior Year Balances	\$391,372.00	(\$15,444.00)	\$375,928.00	\$216,829.47	\$849,865.72	(\$473,937.72)
31400	43210	Special Capital Outlay -	\$6,058,468.00	\$356,180.00	\$6,414,648.00	\$3,254,803.43	\$5,050,933.26	\$1,363,714.74
31400		TOTAL Special Capital Out	\$6,449,840.00	\$340,736.00	\$6,790,576.00	\$3,471,632.90	\$5,900,798.98	\$889,777.02
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$54,962,643.00	\$0.00	\$54,962,643.00	\$21,979,086.97	\$55,599,279.64	(\$636,636.64)
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$35,406.07	\$134,527.18	(\$134,527.18)
31600		TOTAL Capital Improvement	\$54,962,643.00	\$0.00	\$54,962,643.00	\$22,014,493.04	\$55,733,806.82	(\$771,163.82)
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$26,093,260.00	\$0.00	\$26,093,260.00	\$10,426,580.20	\$26,488,634.06	(\$395,374.06)
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$24,682.26	\$97,642.97	(\$97,642.97)
31700	43202	State Flow-through Grants	\$0.00	\$2,010,913.00	\$2,010,913.00	\$0.00	\$0.00	\$2,010,913.00
31700	43204	Prior Year Balances	\$2,012,464.00	\$0.00	\$2,012,464.00	\$0.00	\$0.00	\$2,012,464.00
31700		TOTAL Capital Improvement	\$28,105,724.00	\$2,010,913.00	\$30,116,637.00	\$10,451,262.46	\$26,586,277.03	\$3,530,359.97
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$919.40	\$8,634.86	(\$8,634.86)
31900	45110	Sale of Bonds	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00
31900		TOTAL Ed. Technology Equi	\$7,500,000.00	\$0.00	\$7,500,000.00	\$919.40	\$8,634.86	\$7,491,365.14
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$50,030,634.00	\$0.00	\$50,030,634.00	\$22,647,402.52	\$57,189,209.87	(\$7,158,575.87)
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$19,479.96	\$52,693.48	(\$52,693.48)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$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)
41000		TOTAL Debt Services	\$50,030,634.00	\$0.00	\$50,030,634.00	\$22,666,882.48	\$60,714,389.99	(\$10,683,755.99)
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$13,166,727.00	\$0.00	\$13,166,727.00	\$2,510,232.07	\$6,496,144.76	\$6,670,582.24
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,069.57	\$6,598.16	(\$6,598.16)
43000		TOTAL Total Ed. Tech.	\$13,166,727.00	\$0.00	\$13,166,727.00	\$2,512,301.64	\$6,502,742.92	\$6,663,984.08

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2013-2014 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
ALL		TOTAL BUDGET	\$1,040,047,761.00	\$33,826,169.00	\$1,073,873,930.00	\$259,541,145.84	\$967,262,449.74	\$106,611,480.26