

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$4,951,393.00	\$0.00	\$4,951,393.00	\$141,082.26	\$141,082.26	\$4,810,310.74
11000	41500	Investment Income	\$100,000.00	\$0.00	\$100,000.00	\$51,788.29	\$51,788.29	\$48,211.71
11000	41702	Fees – Educational	\$750,000.00	\$0.00	\$750,000.00	\$347,194.91	\$347,194.91	\$402,805.09
11000	41705	Fees – Users	\$70,000.00	\$0.00	\$70,000.00	\$23,521.60	\$23,521.60	\$46,478.40
11000	41706	Fees – Summer School	\$540,000.00	\$0.00	\$540,000.00	\$154,539.25	\$154,539.25	\$385,460.75
11000	41910	Rental Income	\$300,000.00	\$0.00	\$300,000.00	\$96,222.73	\$96,222.73	\$203,777.27
11000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$13,219.90	\$13,219.90	\$36,780.10
11000	41953	Insurance Recoveries	\$400,000.00	\$0.00	\$400,000.00	\$123,063.12	\$123,063.12	\$276,936.88
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$41,644.58	\$41,644.58	(\$41,644.58)
11000	43101	State Equalization Guarant	\$634,569,794.00	\$0.00	\$634,569,794.00	\$158,642,445.00	\$158,642,445.00	\$475,927,349.00
11000	43120	Charter School Administra	\$878,685.00	\$0.00	\$878,685.00	\$224,154.28	\$224,154.28	\$654,530.72
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	\$1,362.82	\$1,362.82	\$48,637.18
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$2,051.96	\$2,051.96	(\$2,051.96)
11000	44107	Indirect Costs (Federal D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
11000	44205	Indirect Costs (Federal F	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$6,486.70	\$6,486.70	(\$6,486.70)
11000	46100	Access Board (e-Rate)	\$3,900,000.00	\$0.00	\$3,900,000.00	\$1,794,863.76	\$1,794,863.76	\$2,105,136.24
11000		TOTAL Operational	\$648,809,872.00	\$0.00	\$648,809,872.00	\$161,663,641.16	\$161,663,641.16	\$487,146,230.84
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$577.63	\$577.63	(\$577.63)
13000	43206	Transportation Distributi	\$19,290,485.00	\$59,418.00	\$19,349,903.00	\$5,229,800.97	\$5,229,800.97	\$14,120,102.03
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,417.02	\$1,417.02	(\$1,417.02)
13000		TOTAL Pupil	\$19,290,485.00	\$59,418.00	\$19,349,903.00	\$5,231,795.62	\$5,231,795.62	\$14,118,107.38
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,085.17	\$1,085.17	(\$1,085.17)
14000	43207	Instructional Materials 5	\$2,455,397.00	\$0.00	\$2,455,397.00	\$2,203,949.46	\$2,203,949.46	\$251,447.54
14000	43211	Instructional Materials 5	\$2,455,398.00	\$0.00	\$2,455,398.00	\$2,203,949.46	\$2,203,949.46	\$251,448.54
14000		TOTAL Total Instructional	\$4,910,795.00	\$0.00	\$4,910,795.00	\$4,408,984.09	\$4,408,984.09	\$501,810.91
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,999.01	\$7,999.01	(\$7,999.01)
21000	41603	Fees – Adults/Food Servic	\$53,000.00	\$0.00	\$53,000.00	\$10,446.90	\$10,446.90	\$42,553.10
21000	41604	Fees – Students/Food Serv	\$4,274,000.00	\$0.00	\$4,274,000.00	\$717,254.01	\$717,254.01	\$3,556,745.99
21000	41605	Fees – Other/Food Service	\$1,670,000.00	\$0.00	\$1,670,000.00	\$1,297,850.04	\$1,297,850.04	\$372,149.96
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	(\$260.00)
21000	44500	Restricted Grants – Feder	\$27,360,000.00	\$0.00	\$27,360,000.00	\$247,913.20	\$247,913.20	\$27,112,086.80

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
21000		TOTAL Food Services	\$35,357,000.00	\$0.00	\$35,357,000.00	\$2,281,723.16	\$2,281,723.16	\$33,075,276.84
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$743.46	\$743.46	(\$743.46)
22000	41701	Fees – Activities	\$1,200,000.00	\$0.00	\$1,200,000.00	\$301,243.75	\$301,243.75	\$898,756.25
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$5,884.72	\$5,884.72	\$69,115.28
22000		TOTAL Athletics	\$1,275,000.00	\$0.00	\$1,275,000.00	\$307,871.93	\$307,871.93	\$967,128.07
23000		Non-Instructional Support						
23000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$68,963.82	\$68,963.82	(\$68,963.82)
23000		TOTAL Non-Instructional	\$0.00	\$0.00	\$0.00	\$68,963.82	\$68,963.82	(\$68,963.82)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$28,345,038.00	\$0.00	\$28,345,038.00	\$18,760,191.79	\$18,760,191.79	\$9,584,846.21
24101		TOTAL Title I - IASA	\$28,345,038.00	\$0.00	\$28,345,038.00	\$18,760,191.79	\$18,760,191.79	\$9,584,846.21
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$18,571,382.00	\$0.00	\$18,571,382.00	\$7,471,718.07	\$7,471,718.07	\$11,099,663.93
24106		TOTAL Entitlement IDEA-B	\$18,571,382.00	\$0.00	\$18,571,382.00	\$7,471,718.07	\$7,471,718.07	\$11,099,663.93
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$334,034.00	\$0.00	\$334,034.00	\$174,291.03	\$174,291.03	\$159,742.97
24109		TOTAL Preschool IDEA-B	\$334,034.00	\$0.00	\$334,034.00	\$174,291.03	\$174,291.03	\$159,742.97
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$61,650.00	\$0.00	\$61,650.00	\$51,586.66	\$51,586.66	\$10,063.34
24113		TOTAL Education of Homele	\$61,650.00	\$0.00	\$61,650.00	\$51,586.66	\$51,586.66	\$10,063.34
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$157,215.00	\$0.00	\$157,215.00	\$51,098.82	\$51,098.82	\$106,116.18
24115		TOTAL IDEA – Private Scho	\$157,215.00	\$0.00	\$157,215.00	\$51,098.82	\$51,098.82	\$106,116.18
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$255,212.00	\$255,212.00	\$202,808.24	\$202,808.24	\$52,403.76
24119		TOTAL 21st Century	\$0.00	\$255,212.00	\$255,212.00	\$202,808.24	\$202,808.24	\$52,403.76
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$316,947.83	\$316,947.83	(\$316,947.83)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$316,947.83	\$316,947.83	(\$316,947.83)
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$1,335,998.00	\$0.00	\$1,335,998.00	\$642,643.13	\$642,643.13	\$693,354.87
24124		TOTAL Title I 1003g Grant	\$1,335,998.00	\$0.00	\$1,335,998.00	\$642,643.13	\$642,643.13	\$693,354.87
24138		IDEA-B Results Plan (Non						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24138	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$15,668.02	\$15,668.02	(\$15,668.02)
24138		TOTAL IDEA-B Results Plan	\$0.00	\$0.00	\$0.00	\$15,668.02	\$15,668.02	(\$15,668.02)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,124,753.00	\$0.00	\$1,124,753.00	\$745,351.43	\$745,351.43	\$379,401.57
24153		TOTAL English Language Ac	\$1,124,753.00	\$0.00	\$1,124,753.00	\$745,351.43	\$745,351.43	\$379,401.57
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,919,524.00	\$0.00	\$3,919,524.00	\$273,532.64	\$273,532.64	\$3,645,991.36
24154		TOTAL Teacher/Principal T	\$3,919,524.00	\$0.00	\$3,919,524.00	\$273,532.64	\$273,532.64	\$3,645,991.36
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$633,931.00	\$0.00	\$633,931.00	\$939,421.18	\$939,421.18	(\$305,490.18)
24162		TOTAL Title I School Impr	\$633,931.00	\$0.00	\$633,931.00	\$939,421.18	\$939,421.18	(\$305,490.18)
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$40,136.00	\$0.00	\$40,136.00	\$21,355.84	\$21,355.84	\$18,780.16
24171		TOTAL Carl D Perkins Spec	\$40,136.00	\$0.00	\$40,136.00	\$21,355.84	\$21,355.84	\$18,780.16
24172		Carl D Perkins Special Pr						
24172	44500	Restricted Grants – Feder	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00
24172		TOTAL Carl D Perkins Spec	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00	\$175.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$790,026.00	\$0.00	\$790,026.00	\$606,932.16	\$606,932.16	\$183,093.84
24174		TOTAL Carl D Perkins Seco	\$790,026.00	\$0.00	\$790,026.00	\$606,932.16	\$606,932.16	\$183,093.84
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$5,559.00	\$5,559.00	\$0.00	\$0.00	\$5,559.00
24175		TOTAL Carl D Perkins Seco	\$0.00	\$5,559.00	\$5,559.00	\$0.00	\$0.00	\$5,559.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$151,844.00	(\$53,274.00)	\$98,570.00	\$53,273.92	\$53,273.92	\$45,296.08
24176		TOTAL Carl D Perkins Seco	\$151,844.00	(\$53,274.00)	\$98,570.00	\$53,273.92	\$53,273.92	\$45,296.08
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$16,837.00	\$30,626.00	\$47,463.00	\$55,774.60	\$55,774.60	(\$8,311.60)
24180		TOTAL Carl D Perkins HSTW	\$16,837.00	\$30,626.00	\$47,463.00	\$55,774.60	\$55,774.60	(\$8,311.60)
24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$5,366.00	\$5,366.00	\$0.00	\$0.00	\$5,366.00
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$5,366.00	\$5,366.00	\$0.00	\$0.00	\$5,366.00
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$20,522.00	(\$6,823.00)	\$13,699.00	\$6,822.30	\$6,822.30	\$6,876.70
24182		TOTAL Carl D Perkins HSTW	\$20,522.00	(\$6,823.00)	\$13,699.00	\$6,822.30	\$6,822.30	\$6,876.70
24000		TOTAL Federal Flow-	\$55,502,890.00	\$236,841.00	\$55,739,731.00	\$30,389,417.66	\$30,389,417.66	\$25,350,313.34

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$18,500.00	\$18,500.00	\$17,503.25	\$17,503.25	\$996.75
25112		TOTAL Collaborative Resea	\$0.00	\$18,500.00	\$18,500.00	\$17,503.25	\$17,503.25	\$996.75
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$22,140.76	\$22,140.76	\$627,859.24
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$22,140.76	\$22,140.76	\$627,859.24
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$159,051.00	\$16,997.00	\$176,048.00	\$59,808.07	\$59,808.07	\$116,239.93
25131		TOTAL Johnson O'Malley	\$159,051.00	\$16,997.00	\$176,048.00	\$59,808.07	\$59,808.07	\$116,239.93
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$937.00	\$335.00	\$1,272.00	(\$182.74)	(\$182.74)	\$1,454.74
25145		TOTAL Impact Aid Special	\$937.00	\$335.00	\$1,272.00	(\$182.74)	(\$182.74)	\$1,454.74
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$9,091.00	(\$948.00)	\$8,143.00	\$105.10	\$105.10	\$8,037.90
25147		TOTAL Impact Aid Indian E	\$9,091.00	(\$948.00)	\$8,143.00	\$105.10	\$105.10	\$8,037.90
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$5,500,000.00	\$0.00	\$5,500,000.00	\$874,119.07	\$874,119.07	\$4,625,880.93
25153		TOTAL Title XIX MEDICAID	\$5,500,000.00	\$0.00	\$5,500,000.00	\$874,119.07	\$874,119.07	\$4,625,880.93
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$375,042.00	\$0.00	\$375,042.00	\$280,356.86	\$280,356.86	\$94,685.14
25173		TOTAL School Leadership P	\$375,042.00	\$0.00	\$375,042.00	\$280,356.86	\$280,356.86	\$94,685.14
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,071,952.00	\$5,342.00	\$1,077,294.00	\$335,615.20	\$335,615.20	\$741,678.80
25184		TOTAL Indian Ed Formula G	\$1,071,952.00	\$5,342.00	\$1,077,294.00	\$335,615.20	\$335,615.20	\$741,678.80
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25200		TOTAL ROTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$500,000.00	\$0.00	\$500,000.00	\$113,244.56	\$113,244.56	\$386,755.44
25215		TOTAL Elementary School C	\$500,000.00	\$0.00	\$500,000.00	\$113,244.56	\$113,244.56	\$386,755.44
25217		Smaller Learning Communit						
25217	44301	Other Restricted Grants –	\$218,265.00	\$0.00	\$218,265.00	\$469,076.96	\$469,076.96	(\$250,811.96)
25217		TOTAL Smaller Learning Co	\$218,265.00	\$0.00	\$218,265.00	\$469,076.96	\$469,076.96	(\$250,811.96)
25238		Substance Abuse & Mental						
25238	44301	Other Restricted 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 2014-2015 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25238		TOTAL Substance Abuse &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000		TOTAL Federal Direct	\$8,484,338.00	\$40,226.00	\$8,524,564.00	\$2,171,787.09	\$2,171,787.09	\$6,352,776.91
26000		Local Grants						
26104		Bill & Melinda Gates Foun						
26104	41922	Instructional Support - C	\$29,960.00	(\$6,309.00)	\$23,651.00	\$0.00	\$0.00	\$23,651.00
26104		TOTAL Bill & Melinda Gate	\$29,960.00	(\$6,309.00)	\$23,651.00	\$0.00	\$0.00	\$23,651.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$104,858.14	\$104,858.14	\$53,641.86
26118		TOTAL ABEC - Job Mentor	\$0.00	\$158,500.00	\$158,500.00	\$104,858.14	\$104,858.14	\$53,641.86
26121		Kellogg Fund/Kellogg Foun						
26121	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26121		TOTAL Kellogg Fund/Kellog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$50,783.00	(\$48,652.00)	\$2,131.00	\$0.00	\$0.00	\$2,131.00
26161		TOTAL Corporation for Pub	\$50,783.00	(\$48,652.00)	\$2,131.00	\$0.00	\$0.00	\$2,131.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$6,902.00	\$8,194.00	\$15,096.00	\$14,600.00	\$14,600.00	\$496.00
26166		TOTAL General Mills Found	\$6,902.00	\$8,194.00	\$15,096.00	\$14,600.00	\$14,600.00	\$496.00
26170		Microsoft Settlement Fund						
26170	41921	Instructional - Categorical	\$0.00	\$16,275.00	\$16,275.00	\$0.00	\$0.00	\$16,275.00
26170	41922	Instructional Support - C	\$218,359.00	\$0.00	\$218,359.00	\$0.00	\$0.00	\$218,359.00
26170		TOTAL Microsoft Settlemen	\$218,359.00	\$16,275.00	\$234,634.00	\$0.00	\$0.00	\$234,634.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$0.00	\$228,809.00	\$228,809.00	\$13,113.91	\$13,113.91	\$215,695.09
26190		TOTAL APS Foundation	\$0.00	\$228,809.00	\$228,809.00	\$13,113.91	\$13,113.91	\$215,695.09
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$7,083.00	\$5,947.00	\$13,030.00	\$34,655.91	\$34,655.91	(\$21,625.91)
26210	41922	Instructional Support - C	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
26210	41924	Flowthrough Grants from D	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
26210		TOTAL APS Homeless Projec	\$7,083.00	\$25,947.00	\$33,030.00	\$44,655.91	\$44,655.91	(\$11,625.91)
26211		Target School Grant						
26211	41921	Instructional - Categorical	\$21,802.00	\$2,361.00	\$24,163.00	\$0.00	\$0.00	\$24,163.00
26211		TOTAL Target School Grant	\$21,802.00	\$2,361.00	\$24,163.00	\$0.00	\$0.00	\$24,163.00
26215		The Bridge of Southern Ne						
26215	41921	Instructional - Categorical	\$98,123.00	(\$603.00)	\$97,520.00	\$0.00	\$0.00	\$97,520.00
26215		TOTAL The Bridge of South	\$98,123.00	(\$603.00)	\$97,520.00	\$0.00	\$0.00	\$97,520.00

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26000		TOTAL Local Grants	\$433,012.00	\$384,522.00	\$817,534.00	\$177,227.96	\$177,227.96	\$640,306.04
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$47,858.00	\$47,858.00	(\$47,858.00)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$0.00	\$0.00	\$47,858.00	\$47,858.00	(\$47,858.00)
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$323,668.40	\$323,668.40	(\$323,668.40)
27107	43204	Prior Year Balances	\$147,196.00	\$0.00	\$147,196.00	\$0.00	\$0.00	\$147,196.00
27107		TOTAL 2012 GOBond	\$147,196.00	\$0.00	\$147,196.00	\$323,668.40	\$323,668.40	(\$176,472.40)
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$1,060,500.00	\$1,060,500.00	\$49,092.50	\$49,092.50	\$1,011,407.50
27114		TOTAL New Mexico Reads to	\$0.00	\$1,060,500.00	\$1,060,500.00	\$49,092.50	\$49,092.50	\$1,011,407.50
27115		Robot Systems for Math Co						
27115	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27115		TOTAL Robot Systems for M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27116		Robotics 2013						
27116	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$18,593.10	\$18,593.10	(\$18,593.10)
27116	43204	Prior Year Balances	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00
27116		TOTAL Robotics 2013	\$770.00	\$0.00	\$770.00	\$18,593.10	\$18,593.10	(\$17,823.10)
27122		Teacher/ School Leader St						
27122	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
27122		TOTAL Teacher/ School Lea	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$3,016,800.00	(\$120,000.00)	\$2,896,800.00	\$947,675.77	\$947,675.77	\$1,949,124.23
27149		TOTAL PreK Initiative	\$3,016,800.00	(\$120,000.00)	\$2,896,800.00	\$947,675.77	\$947,675.77	\$1,949,124.23
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$19,191.89	\$19,191.89	(\$19,191.89)
27150		TOTAL Indian Education Ac	\$0.00	\$0.00	\$0.00	\$19,191.89	\$19,191.89	(\$19,191.89)
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$43,421.44	\$43,421.44	(\$43,421.44)
27155		TOTAL Breakfast for Eleme	\$0.00	\$0.00	\$0.00	\$43,421.44	\$43,421.44	(\$43,421.44)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,402,024.00	\$0.00	\$3,402,024.00	\$2,001,110.72	\$2,001,110.72	\$1,400,913.28
27166		TOTAL Kindergarten-Three	\$3,402,024.00	\$0.00	\$3,402,024.00	\$2,001,110.72	\$2,001,110.72	\$1,400,913.28
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$60,199.37	\$60,199.37	(\$60,199.37)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27171		TOTAL 2010 GOB Instructio	\$0.00	\$0.00	\$0.00	\$60,199.37	\$60,199.37	(\$60,199.37)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$591.00	\$591.00	(\$591.00)
27183		TOTAL NM Grown FVV	\$0.00	\$0.00	\$0.00	\$591.00	\$591.00	(\$591.00)
27184		New Teacher & School Lead						
27184	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$52,419.32	\$52,419.32	(\$52,419.32)
27184		TOTAL New Teacher &	\$0.00	\$0.00	\$0.00	\$52,419.32	\$52,419.32	(\$52,419.32)
27185		Next Generation Assessmen						
27185	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$100,690.73	\$100,690.73	(\$100,690.73)
27185		TOTAL Next Generation Ass	\$0.00	\$0.00	\$0.00	\$100,690.73	\$100,690.73	(\$100,690.73)
27000		TOTAL State Flow-	\$6,566,790.00	\$940,500.00	\$7,507,290.00	\$3,674,512.24	\$3,674,512.24	\$3,832,777.76
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$63,394.00	\$0.00	\$63,394.00	\$48,080.96	\$48,080.96	\$15,313.04
28102		TOTAL National Science Fo	\$63,394.00	\$0.00	\$63,394.00	\$48,080.96	\$48,080.96	\$15,313.04
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$6,598.00	\$6,598.00	\$7,007.00	\$7,007.00	(\$409.00)
28131		TOTAL NM Arts Div	\$0.00	\$6,598.00	\$6,598.00	\$7,007.00	\$7,007.00	(\$409.00)
28180		Regional Quality Center (
28180	43203	State Direct Grants	\$2,095.00	(\$1,161.00)	\$934.00	\$0.00	\$0.00	\$934.00
28180		TOTAL Regional Quality Ce	\$2,095.00	(\$1,161.00)	\$934.00	\$0.00	\$0.00	\$934.00
28191		Start Smart K-3 Plus Utah						
28191	43203	State Direct Grants	\$3,157,258.00	\$0.00	\$3,157,258.00	\$0.00	\$0.00	\$3,157,258.00
28191		TOTAL Start Smart K-3 Plu	\$3,157,258.00	\$0.00	\$3,157,258.00	\$0.00	\$0.00	\$3,157,258.00
28000		TOTAL State Direct	\$3,222,747.00	\$5,437.00	\$3,228,184.00	\$55,087.96	\$55,087.96	\$3,173,096.04
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$542.00	\$0.00	\$542.00	\$0.00	\$0.00	\$542.00
29102	41922	Instructional Support - C	\$7,889.00	\$621.00	\$8,510.00	\$0.00	\$0.00	\$8,510.00
29102		TOTAL Private Dir Grants	\$8,431.00	\$621.00	\$9,052.00	\$0.00	\$0.00	\$9,052.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$368,161.00	\$1,328,281.00	\$1,696,442.00	\$769,891.64	\$769,891.64	\$926,550.36
29107		TOTAL City/County Grants	\$368,161.00	\$1,328,281.00	\$1,696,442.00	\$769,891.64	\$769,891.64	\$926,550.36
29000		TOTAL Combined	\$376,592.00	\$1,328,902.00	\$1,705,494.00	\$769,891.64	\$769,891.64	\$935,602.36
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$21,143.84	\$21,143.84	(\$21,143.84)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31100	45110	Sale of Bonds	\$75,000,000.00	\$0.00	\$75,000,000.00	\$75,000,000.00	\$75,000,000.00	\$0.00
31100		TOTAL Bond Building	\$75,000,000.00	\$0.00	\$75,000,000.00	\$75,021,143.84	\$75,021,143.84	(\$21,143.84)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,069.35	\$6,069.35	(\$6,069.35)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$198,775.00	\$198,775.00	\$401,225.00
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$0.00	\$2,000,000.00	\$366,309.51	\$366,309.51	\$1,633,690.49
31300		TOTAL Special Capital Out	\$2,600,000.00	\$0.00	\$2,600,000.00	\$571,153.86	\$571,153.86	\$2,028,846.14
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$8,595,727.00	\$0.00	\$8,595,727.00	\$0.00	\$0.00	\$8,595,727.00
31400	43204	Prior Year Balances	\$151,003.00	\$0.00	\$151,003.00	\$1,322,600.90	\$1,322,600.90	(\$1,171,597.90)
31400	43210	Special Capital Outlay -	\$0.00	\$94,977.00	\$94,977.00	\$0.00	\$0.00	\$94,977.00
31400		TOTAL Special Capital Out	\$8,746,730.00	\$94,977.00	\$8,841,707.00	\$1,322,600.90	\$1,322,600.90	\$7,519,106.10
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$16,250,000.00	\$0.00	\$16,250,000.00	\$0.00	\$0.00	\$16,250,000.00
31500		TOTAL Special Capital Out	\$16,250,000.00	\$0.00	\$16,250,000.00	\$0.00	\$0.00	\$16,250,000.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$55,251,698.00	\$0.00	\$55,251,698.00	\$1,502,335.45	\$1,502,335.45	\$53,749,362.55
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$43,456.89	\$43,456.89	(\$43,456.89)
31600		TOTAL Capital Improvement	\$55,251,698.00	\$0.00	\$55,251,698.00	\$1,545,792.34	\$1,545,792.34	\$53,705,905.66
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes - School	\$26,211,737.00	\$0.00	\$26,211,737.00	\$728,255.91	\$728,255.91	\$25,483,481.09
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$25,551.69	\$25,551.69	(\$25,551.69)
31700	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$2,010,913.00	\$2,010,913.00	(\$2,010,913.00)
31700		TOTAL Capital Improvement	\$26,211,737.00	\$0.00	\$26,211,737.00	\$2,764,720.60	\$2,764,720.60	\$23,447,016.40
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$376.82	\$376.82	(\$376.82)
31900	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00
31900		TOTAL Ed. Technology Equi	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,376.82	\$15,000,376.82	(\$376.82)
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$57,302,204.00	\$0.00	\$57,302,204.00	\$1,533,591.69	\$1,533,591.69	\$55,768,612.31
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$12,629.99	\$12,629.99	(\$12,629.99)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$7,725,285.20	\$7,725,285.20	(\$7,725,285.20)
41000		TOTAL Debt Services	\$57,302,204.00	\$0.00	\$57,302,204.00	\$9,271,506.88	\$9,271,506.88	\$48,030,697.12
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes - School	\$6,345,596.00	\$0.00	\$6,345,596.00	\$173,912.32	\$173,912.32	\$6,171,683.68
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,148.63	\$2,148.63	(\$2,148.63)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2014-2015 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
43000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$751,587.50	\$751,587.50	(\$751,587.50)
43000		TOTAL Total Ed. Tech.	\$6,345,596.00	\$0.00	\$6,345,596.00	\$927,648.45	\$927,648.45	\$5,417,947.55
ALL		TOTAL BUDGET	\$1,046,937,486.00	\$3,090,823.00	\$1,050,028,309.00	\$317,625,848.02	\$317,625,848.02	\$732,402,460.98