

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2014-2015 - 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	\$4,951,393.00	\$0.00	\$4,951,393.00	\$1,908,391.67	\$5,012,206.61	(\$60,813.61)
11000	41500	Investment Income	\$100,000.00	\$0.00	\$100,000.00	\$35,610.03	\$192,708.19	(\$92,708.19)
11000	41702	Fees – Educational	\$750,000.00	\$0.00	\$750,000.00	(\$105,644.07)	\$761,156.29	(\$11,156.29)
11000	41705	Fees – Users	\$70,000.00	\$0.00	\$70,000.00	\$32,604.70	\$108,994.25	(\$38,994.25)
11000	41706	Fees – Summer School	\$540,000.00	\$0.00	\$540,000.00	\$688,814.61	\$858,260.86	(\$318,260.86)
11000	41910	Rental Income	\$300,000.00	\$0.00	\$300,000.00	\$98,863.01	\$404,038.79	(\$104,038.79)
11000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$403,458.05	\$609,696.29	(\$559,696.29)
11000	41953	Insurance Recoveries	\$400,000.00	\$0.00	\$400,000.00	\$70,751.11	\$206,286.64	\$193,713.36
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$9,944.20	\$81,621.55	(\$81,621.55)
11000	43101	State Equalization Guarant	\$634,569,794.00	\$0.00	\$634,569,794.00	\$158,958,583.70	\$634,994,928.70	(\$425,134.70)
11000	43120	Charter School Administra	\$878,685.00	\$0.00	\$878,685.00	\$253,741.32	\$936,066.18	(\$57,381.18)
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$2.88	\$2.88	(\$2.88)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$48,325.22	\$48,325.22	(\$48,325.22)
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	\$1,303.29	\$8,087.05	\$41,912.95
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$11,708.54	\$31,631.99	(\$31,631.99)
11000	44107	Indirect Costs (Federal D	\$250,000.00	\$0.00	\$250,000.00	\$174,394.68	\$174,394.68	\$75,605.32
11000	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$26,578.98	\$31,650.03	(\$31,650.03)
11000	44205	Indirect Costs (Federal F	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,786,268.48	\$1,786,268.48	\$213,731.52
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$34,221.60	(\$34,221.60)
11000	46100	Access Board (e-Rate)	\$3,900,000.00	\$0.00	\$3,900,000.00	\$0.00	\$3,894,575.23	\$5,424.77
11000		TOTAL Operational	\$648,809,872.00	\$0.00	\$648,809,872.00	\$164,403,700.40	\$650,175,121.51	(\$1,365,249.51)
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$4,637.00	\$4,637.00	\$1,529.42	\$4,766.40	(\$129.40)
13000	43104	Emergency - Supplemental	\$0.00	\$2,477,714.00	\$2,477,714.00	\$2,477,714.00	\$2,477,714.00	\$0.00
13000	43206	Transportation Distributi	\$19,290,485.00	\$1,304,883.00	\$20,595,368.00	\$4,035,773.66	\$20,305,739.95	\$289,628.05
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,658.58	\$5,823.06	(\$5,823.06)
13000		TOTAL Pupil	\$19,290,485.00	\$3,787,234.00	\$23,077,719.00	\$6,516,675.66	\$22,794,043.41	\$283,675.59
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$713.23	\$3,138.63	(\$3,138.63)
14000	43207	Instructional Materials 5	\$2,455,397.00	\$854,119.00	\$3,309,516.00	\$854,119.33	\$3,058,068.79	\$251,447.21
14000	43211	Instructional Materials 5	\$2,455,398.00	\$854,118.00	\$3,309,516.00	\$854,119.31	\$3,058,068.77	\$251,447.23
14000		TOTAL Total Instructional	\$4,910,795.00	\$1,708,237.00	\$6,619,032.00	\$1,708,951.87	\$6,119,276.19	\$499,755.81
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,355.73	\$27,006.78	(\$27,006.78)
21000	41603	Fees – Adults/Food Servic	\$53,000.00	\$0.00	\$53,000.00	\$10,610.97	\$56,087.28	(\$3,087.28)

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21000	41604	Fees – Students/Food Serv	\$4,274,000.00	\$0.00	\$4,274,000.00	\$585,927.49	\$3,467,754.87	\$806,245.13
21000	41605	Fees – Other/Food Service	\$1,670,000.00	\$0.00	\$1,670,000.00	\$207,833.88	\$1,938,419.03	(\$268,419.03)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	(\$260.00)
21000	44500	Restricted Grants – Feder	\$27,360,000.00	\$0.00	\$27,360,000.00	\$11,740,676.32	\$29,944,583.52	(\$2,584,583.52)
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,081,650.33	\$2,081,650.33	(\$81,650.33)
21000		TOTAL Food Services	\$35,357,000.00	\$0.00	\$35,357,000.00	\$14,633,054.72	\$37,515,761.81	(\$2,158,761.81)
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$692.60	\$3,874.15	(\$3,874.15)
22000	41701	Fees – Activities	\$1,200,000.00	\$0.00	\$1,200,000.00	\$54,447.01	\$994,474.95	\$205,525.05
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$5,502.28	\$44,855.68	\$30,144.32
22000		TOTAL Athletics	\$1,275,000.00	\$0.00	\$1,275,000.00	\$60,641.89	\$1,043,204.78	\$231,795.22
23000		Non-Instructional Support						
23000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$28,533.41	\$190,657.99	(\$190,657.99)
23000		TOTAL Non-Instructional	\$0.00	\$0.00	\$0.00	\$28,533.41	\$190,657.99	(\$190,657.99)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$28,345,038.00	\$4,536,315.00	\$32,881,353.00	\$5,397,003.35	\$34,784,221.89	(\$1,902,868.89)
24101		TOTAL Title I - IASA	\$28,345,038.00	\$4,536,315.00	\$32,881,353.00	\$5,397,003.35	\$34,784,221.89	(\$1,902,868.89)
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$18,571,382.00	\$4,223,060.00	\$22,794,442.00	\$4,278,504.26	\$22,572,573.13	\$221,868.87
24106		TOTAL Entitlement IDEA-B	\$18,571,382.00	\$4,223,060.00	\$22,794,442.00	\$4,278,504.26	\$22,572,573.13	\$221,868.87
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$334,034.00	\$98,044.00	\$432,078.00	\$80,633.02	\$430,270.26	\$1,807.74
24109		TOTAL Preschool IDEA-B	\$334,034.00	\$98,044.00	\$432,078.00	\$80,633.02	\$430,270.26	\$1,807.74
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$61,650.00	\$8,193.00	\$69,843.00	\$11,197.03	\$93,865.87	(\$24,022.87)
24113		TOTAL Education of Homele	\$61,650.00	\$8,193.00	\$69,843.00	\$11,197.03	\$93,865.87	(\$24,022.87)
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$157,215.00	\$30,854.00	\$188,069.00	\$41,391.99	\$181,883.57	\$6,185.43
24115		TOTAL IDEA – Private Scho	\$157,215.00	\$30,854.00	\$188,069.00	\$41,391.99	\$181,883.57	\$6,185.43
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$255,212.00	\$255,212.00	\$74,510.12	\$319,909.96	(\$64,697.96)
24119		TOTAL 21st Century	\$0.00	\$255,212.00	\$255,212.00	\$74,510.12	\$319,909.96	(\$64,697.96)
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$112,744.00	\$112,744.00	\$0.00	\$316,947.83	(\$204,203.83)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$112,744.00	\$112,744.00	\$0.00	\$316,947.83	(\$204,203.83)

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24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$1,335,998.00	\$861,369.00	\$2,197,367.00	\$693,762.72	\$1,919,967.01	\$277,399.99
24124		TOTAL Title I 1003g Grant	\$1,335,998.00	\$861,369.00	\$2,197,367.00	\$693,762.72	\$1,919,967.01	\$277,399.99
24138		IDEA-B Results Plan (Non						
24138	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$15,668.02	(\$15,668.02)
24138		TOTAL IDEA-B Results Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$15,668.02	(\$15,668.02)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,124,753.00	\$652,865.00	\$1,777,618.00	\$0.00	\$1,170,574.30	\$607,043.70
24153		TOTAL English Language Ac	\$1,124,753.00	\$652,865.00	\$1,777,618.00	\$0.00	\$1,170,574.30	\$607,043.70
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,919,524.00	\$1,741,347.00	\$5,660,871.00	\$1,401,879.83	\$1,920,940.04	\$3,739,930.96
24154		TOTAL Teacher/Principal T	\$3,919,524.00	\$1,741,347.00	\$5,660,871.00	\$1,401,879.83	\$1,920,940.04	\$3,739,930.96
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$633,931.00	\$0.00	\$633,931.00	\$89,014.47	\$1,080,300.80	(\$446,369.80)
24162		TOTAL Title I School Impr	\$633,931.00	\$0.00	\$633,931.00	\$89,014.47	\$1,080,300.80	(\$446,369.80)
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$40,136.00	\$29,902.00	\$70,038.00	\$23,797.58	\$75,064.91	(\$5,026.91)
24171		TOTAL Carl D Perkins Spec	\$40,136.00	\$29,902.00	\$70,038.00	\$23,797.58	\$75,064.91	(\$5,026.91)
24172		Carl D Perkins Special Pr						
24172	44500	Restricted Grants – Feder	\$0.00	\$175.00	\$175.00	\$0.00	\$51.21	\$123.79
24172		TOTAL Carl D Perkins Spec	\$0.00	\$175.00	\$175.00	\$0.00	\$51.21	\$123.79
24173		Carl D Perkins Special Pr						
24173	44500	Restricted Grants – Feder	\$0.00	\$2,082.00	\$2,082.00	\$0.00	\$0.00	\$2,082.00
24173		TOTAL Carl D Perkins Spec	\$0.00	\$2,082.00	\$2,082.00	\$0.00	\$0.00	\$2,082.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$790,026.00	\$171,494.00	\$961,520.00	\$260,824.43	\$1,042,614.16	(\$81,094.16)
24174		TOTAL Carl D Perkins Seco	\$790,026.00	\$171,494.00	\$961,520.00	\$260,824.43	\$1,042,614.16	(\$81,094.16)
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$5,559.00	\$5,559.00	\$0.00	\$3,683.57	\$1,875.43
24175		TOTAL Carl D Perkins Seco	\$0.00	\$5,559.00	\$5,559.00	\$0.00	\$3,683.57	\$1,875.43
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$151,844.00	\$197,488.00	\$349,332.00	\$0.00	\$131,584.16	\$217,747.84
24176		TOTAL Carl D Perkins Seco	\$151,844.00	\$197,488.00	\$349,332.00	\$0.00	\$131,584.16	\$217,747.84
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$16,837.00	\$46,283.00	\$63,120.00	\$10,378.50	\$66,153.10	(\$3,033.10)
24180		TOTAL Carl D Perkins HSTW	\$16,837.00	\$46,283.00	\$63,120.00	\$10,378.50	\$66,153.10	(\$3,033.10)

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24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$5,366.00	\$5,366.00	\$0.00	\$5,092.01	\$273.99
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$5,366.00	\$5,366.00	\$0.00	\$5,092.01	\$273.99
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$20,522.00	\$10,050.00	\$30,572.00	\$0.00	\$8,005.35	\$22,566.65
24182		TOTAL Carl D Perkins HSTW	\$20,522.00	\$10,050.00	\$30,572.00	\$0.00	\$8,005.35	\$22,566.65
24186		USHHS/CDC School Health						
24186	44500	Restricted Grants – Feder	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
24186		TOTAL USHHS/CDC School	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
24000		TOTAL Federal Flow-	\$55,502,890.00	\$13,003,402.00	\$68,506,292.00	\$12,362,897.30	\$66,139,371.15	\$2,366,920.85
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$22,500.00	\$22,500.00	\$3,661.05	\$23,583.40	(\$1,083.40)
25112		TOTAL Collaborative Resea	\$0.00	\$22,500.00	\$22,500.00	\$3,661.05	\$23,583.40	(\$1,083.40)
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$147,257.44	\$448,618.37	\$201,381.63
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$147,257.44	\$448,618.37	\$201,381.63
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$159,051.00	\$16,997.00	\$176,048.00	\$57,946.50	\$152,295.51	\$23,752.49
25131		TOTAL Johnson O'Malley	\$159,051.00	\$16,997.00	\$176,048.00	\$57,946.50	\$152,295.51	\$23,752.49
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$937.00	\$34,983.00	\$35,920.00	\$11,475.00	\$34,465.82	\$1,454.18
25145		TOTAL Impact Aid Special	\$937.00	\$34,983.00	\$35,920.00	\$11,475.00	\$34,465.82	\$1,454.18
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$9,091.00	\$8,000.00	\$17,091.00	\$0.00	\$9,053.06	\$8,037.94
25147		TOTAL Impact Aid Indian E	\$9,091.00	\$8,000.00	\$17,091.00	\$0.00	\$9,053.06	\$8,037.94
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,266,844.82	\$5,533,208.86	(\$33,208.86)
25153		TOTAL Title XIX MEDICAID	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,266,844.82	\$5,533,208.86	(\$33,208.86)
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$375,042.00	\$792,020.00	\$1,167,062.00	\$121,739.41	\$723,852.46	\$443,209.54
25173		TOTAL School Leadership P	\$375,042.00	\$792,020.00	\$1,167,062.00	\$121,739.41	\$723,852.46	\$443,209.54
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,071,952.00	\$5,342.00	\$1,077,294.00	\$190,231.25	\$1,094,078.93	(\$16,784.93)
25184		TOTAL Indian Ed Formula G	\$1,071,952.00	\$5,342.00	\$1,077,294.00	\$190,231.25	\$1,094,078.93	(\$16,784.93)
25200		ROTC						

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25200	44301	Other Restricted Grants –	\$0.00	\$35,671.00	\$35,671.00	\$15,660.19	\$25,331.41	\$10,339.59
25200		TOTAL ROTC	\$0.00	\$35,671.00	\$35,671.00	\$15,660.19	\$25,331.41	\$10,339.59
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$500,000.00	\$1,202.00	\$501,202.00	\$60,659.52	\$438,695.45	\$62,506.55
25215		TOTAL Elementary School C	\$500,000.00	\$1,202.00	\$501,202.00	\$60,659.52	\$438,695.45	\$62,506.55
25217		Smaller Learning Communit						
25217	44301	Other Restricted Grants –	\$218,265.00	\$0.00	\$218,265.00	\$0.00	\$469,076.96	(\$250,811.96)
25217		TOTAL Smaller Learning Co	\$218,265.00	\$0.00	\$218,265.00	\$0.00	\$469,076.96	(\$250,811.96)
25238		Substance Abuse & Mental						
25238	44301	Other Restricted Grants –	\$0.00	\$50,000.00	\$50,000.00	\$25,298.65	\$25,298.65	\$24,701.35
25238		TOTAL Substance Abuse &	\$0.00	\$50,000.00	\$50,000.00	\$25,298.65	\$25,298.65	\$24,701.35
25263		Natural Resources Conserv						
25263	44301	Other Restricted Grants –	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
25263		TOTAL Natural Resources C	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
25000		TOTAL Federal Direct	\$8,484,338.00	\$975,715.00	\$9,460,053.00	\$2,900,773.83	\$8,977,558.88	\$482,494.12
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	\$20,990.31	\$182,428.21	(\$23,928.21)
26118		TOTAL ABEC - Job Mentor	\$0.00	\$158,500.00	\$158,500.00	\$20,990.31	\$182,428.21	(\$23,928.21)
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$50,783.00	\$134,787.00	\$185,570.00	\$44,371.00	\$183,439.00	\$2,131.00
26161		TOTAL Corporation for Pub	\$50,783.00	\$134,787.00	\$185,570.00	\$44,371.00	\$183,439.00	\$2,131.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$6,902.00	\$8,194.00	\$15,096.00	\$0.00	\$14,600.00	\$496.00
26166		TOTAL General Mills Found	\$6,902.00	\$8,194.00	\$15,096.00	\$0.00	\$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 Settlement	\$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	\$251,016.00	\$251,016.00	\$13,324.62	\$64,530.04	\$186,485.96
26190		TOTAL APS Foundation	\$0.00	\$251,016.00	\$251,016.00	\$13,324.62	\$64,530.04	\$186,485.96
26210		APS Homeless Projects						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26210	41921	Instructional - Categorical	\$7,083.00	\$120,045.00	\$127,128.00	\$11,164.08	\$80,315.83	\$46,812.17
26210	41922	Instructional Support - C	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$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	\$140,045.00	\$147,128.00	\$11,164.08	\$90,315.83	\$56,812.17
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
26000		TOTAL Local Grants	\$433,012.00	\$704,266.00	\$1,137,278.00	\$89,850.01	\$535,313.08	\$601,964.92
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$164,615.00	\$164,615.00	\$114,016.00	\$161,874.00	\$2,741.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$164,615.00	\$164,615.00	\$114,016.00	\$161,874.00	\$2,741.00
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$19,612.24	\$343,280.64	(\$343,280.64)
27107	43204	Prior Year Balances	\$147,196.00	\$17,880.00	\$165,076.00	\$0.00	\$0.00	\$165,076.00
27107		TOTAL 2012 GOBond	\$147,196.00	\$17,880.00	\$165,076.00	\$19,612.24	\$343,280.64	(\$178,204.64)
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$1,060,500.00	\$1,060,500.00	\$254,593.55	\$337,182.13	\$723,317.87
27114		TOTAL New Mexico Reads to	\$0.00	\$1,060,500.00	\$1,060,500.00	\$254,593.55	\$337,182.13	\$723,317.87
27115		Robot Systems for Math Co						
27115	43202	State Flow-through Grants	\$0.00	\$21,030.00	\$21,030.00	\$13,945.00	\$13,945.00	\$7,085.00
27115		TOTAL Robot Systems for M	\$0.00	\$21,030.00	\$21,030.00	\$13,945.00	\$13,945.00	\$7,085.00
27116		Robotics 2013						
27116	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$18,593.10	(\$17,823.10)
27122		Teacher/ School Leader St						
27122	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
27122		TOTAL Teacher/ School Lea	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$3,016,800.00	(\$210,000.00)	\$2,806,800.00	\$445,300.64	\$1,989,818.97	\$816,981.03
27149		TOTAL PreK Initiative	\$3,016,800.00	(\$210,000.00)	\$2,806,800.00	\$445,300.64	\$1,989,818.97	\$816,981.03
27150		Indian Education Act						

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27150	43202	State Flow-through Grants	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$19,191.89	\$5,808.11
27150		TOTAL Indian Education Ac	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$19,191.89	\$5,808.11
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$43,421.44	(\$43,421.44)
27155		TOTAL Breakfast for Eleme	\$0.00	\$0.00	\$0.00	\$0.00	\$43,421.44	(\$43,421.44)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,402,024.00	\$2,644,105.00	\$6,046,129.00	\$2,693,259.64	\$4,694,370.36	\$1,351,758.64
27166		TOTAL Kindergarten-Three	\$3,402,024.00	\$2,644,105.00	\$6,046,129.00	\$2,693,259.64	\$4,694,370.36	\$1,351,758.64
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$50,000.00	\$50,000.00	\$5,098.26	\$5,098.26	\$44,901.74
27168		TOTAL After School Enrich	\$0.00	\$50,000.00	\$50,000.00	\$5,098.26	\$5,098.26	\$44,901.74
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$60,199.37	(\$60,199.37)
27171		TOTAL 2010 GOB Instructio	\$0.00	\$0.00	\$0.00	\$0.00	\$60,199.37	(\$60,199.37)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$66,690.00	\$66,690.00	\$9,415.00	\$10,006.00	\$56,684.00
27183		TOTAL NM Grown FVV	\$0.00	\$66,690.00	\$66,690.00	\$9,415.00	\$10,006.00	\$56,684.00
27184		New Teacher & School Lead						
27184	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.32	(\$52,419.32)
27184		TOTAL New Teacher &	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.32	(\$52,419.32)
27185		Next Generation Assessmen						
27185	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$100,690.73	(\$100,690.73)
27185		TOTAL Next Generation Ass	\$0.00	\$0.00	\$0.00	\$0.00	\$100,690.73	(\$100,690.73)
27192		Student Parent Portal						
27192	43202	State Flow-through Grants	\$0.00	\$141,858.00	\$141,858.00	\$0.00	\$0.00	\$141,858.00
27192		TOTAL Student Parent Port	\$0.00	\$141,858.00	\$141,858.00	\$0.00	\$0.00	\$141,858.00
27401		W.K. Kellogg Foundation						
27401	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$1,489.76	\$1,489.76	\$13,510.24
27401		TOTAL W.K. Kellogg Founda	\$0.00	\$15,000.00	\$15,000.00	\$1,489.76	\$1,489.76	\$13,510.24
27000		TOTAL State Flow-	\$6,566,790.00	\$3,996,678.00	\$10,563,468.00	\$3,556,730.09	\$7,861,580.97	\$2,701,887.03
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$63,394.00	\$35,465.00	\$98,859.00	\$0.00	\$67,647.48	\$31,211.52
28102		TOTAL National Science Fo	\$63,394.00	\$35,465.00	\$98,859.00	\$0.00	\$67,647.48	\$31,211.52
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$7,007.00	(\$409.00)

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28131		TOTAL NM Arts Div	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$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	\$293,950.00	\$3,451,208.00	\$360,184.21	\$607,245.67	\$2,843,962.33
28191		TOTAL Start Smart K-3 Plu	\$3,157,258.00	\$293,950.00	\$3,451,208.00	\$360,184.21	\$607,245.67	\$2,843,962.33
28000		TOTAL State Direct	\$3,222,747.00	\$334,852.00	\$3,557,599.00	\$360,184.21	\$681,900.15	\$2,875,698.85
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$542.00	\$4,500.00	\$5,042.00	\$0.00	\$4,500.00	\$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	\$5,121.00	\$13,552.00	\$0.00	\$4,500.00	\$9,052.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$368,161.00	\$1,552,071.00	\$1,920,232.00	\$531,004.97	\$1,704,606.96	\$215,625.04
29107		TOTAL City/County Grants	\$368,161.00	\$1,552,071.00	\$1,920,232.00	\$531,004.97	\$1,704,606.96	\$215,625.04
29000		TOTAL Combined	\$376,592.00	\$1,557,192.00	\$1,933,784.00	\$531,004.97	\$1,709,106.96	\$224,677.04
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$15,553.57	\$90,490.03	(\$90,490.03)
31100	45110	Sale of Bonds	\$75,000,000.00	\$0.00	\$75,000,000.00	\$0.00	\$75,000,000.00	\$0.00
31100		TOTAL Bond Building	\$75,000,000.00	\$0.00	\$75,000,000.00	\$15,553.57	\$75,090,490.03	(\$90,490.03)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,171.71	\$39,216.71	(\$39,216.71)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	(\$267,491.00)	\$800.30	\$599,199.70
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$0.00	\$2,000,000.00	\$441,077.24	\$1,867,876.15	\$132,123.85
31300		TOTAL Special Capital Out	\$2,600,000.00	\$0.00	\$2,600,000.00	\$179,757.95	\$1,907,893.16	\$692,106.84
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$8,595,727.00	\$0.00	\$8,595,727.00	\$4,108,403.34	\$7,055,501.56	\$1,540,225.44
31400	43204	Prior Year Balances	\$151,003.00	\$0.00	\$151,003.00	\$120.74	\$1,346,495.45	(\$1,195,492.45)
31400	43210	Special Capital Outlay -	\$0.00	\$94,977.00	\$94,977.00	\$0.00	\$94,977.00	\$0.00
31400		TOTAL Special Capital Out	\$8,746,730.00	\$94,977.00	\$8,841,707.00	\$4,108,524.08	\$8,496,974.01	\$344,732.99
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$16,250,000.00	(\$92,854.00)	\$16,157,146.00	\$439,983.00	\$532,836.00	\$15,624,310.00
31500		TOTAL Special Capital Out	\$16,250,000.00	(\$92,854.00)	\$16,157,146.00	\$439,983.00	\$532,836.00	\$15,624,310.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$55,251,698.00	\$0.00	\$55,251,698.00	\$21,699,445.24	\$56,085,021.11	(\$833,323.11)

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31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$34,709.33	\$149,400.67	(\$149,400.67)
31600		TOTAL Capital Improvement	\$55,251,698.00	\$0.00	\$55,251,698.00	\$21,734,154.57	\$56,234,421.78	(\$982,723.78)
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$26,211,737.00	\$0.00	\$26,211,737.00	\$10,345,332.56	\$26,695,522.66	(\$483,785.66)
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$20,952.20	\$94,478.68	(\$94,478.68)
31700	43202	State Flow-through Grants	\$0.00	\$2,003,408.00	\$2,003,408.00	\$0.00	\$0.00	\$2,003,408.00
31700	43204	Prior Year Balances	\$0.00	\$2,010,913.00	\$2,010,913.00	\$0.00	\$2,010,913.00	\$0.00
31700		TOTAL Capital Improvement	\$26,211,737.00	\$4,014,321.00	\$30,226,058.00	\$10,366,284.76	\$28,800,914.34	\$1,425,143.66
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,356.54	\$17,007.61	(\$17,007.61)
31900	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00
31900		TOTAL Ed. Technology Equi	\$15,000,000.00	\$0.00	\$15,000,000.00	\$4,356.54	\$15,017,007.61	(\$17,007.61)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$57,302,204.00	\$0.00	\$57,302,204.00	\$22,132,580.73	\$57,043,396.29	\$258,807.71
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$18,575.15	\$61,854.06	(\$61,854.06)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$887,462.64	\$1,773,968.98	(\$1,773,968.98)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725,285.20	(\$7,725,285.20)
41000		TOTAL Debt Services	\$57,302,204.00	\$0.00	\$57,302,204.00	\$23,038,618.52	\$66,604,504.53	(\$9,302,300.53)
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$6,345,596.00	\$0.00	\$6,345,596.00	\$3,757,789.59	\$9,570,539.67	(\$3,224,943.67)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,072.21	\$8,319.12	(\$8,319.12)
43000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$751,587.50	(\$751,587.50)
43000		TOTAL Total Ed. Tech.	\$6,345,596.00	\$0.00	\$6,345,596.00	\$3,760,861.80	\$10,330,446.29	(\$3,984,850.29)
ALL		TOTAL BUDGET	\$1,046,937,486.00	\$30,084,020.00	\$1,077,021,506.00	\$270,801,093.15	\$1,066,758,384.63	\$10,263,121.37