

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - 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	\$5,089,588.00	\$0.00	\$5,089,588.00	\$145,809.57	\$145,809.57	\$4,943,778.43
11000	41500	Investment Income	\$180,000.00	\$0.00	\$180,000.00	\$31,167.32	\$31,167.32	\$148,832.68
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	(\$720.00)
11000	41702	Fees – Educational	\$700,000.00	\$0.00	\$700,000.00	\$152,256.75	\$152,256.75	\$547,743.25
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$1,958.00	\$1,958.00	(\$1,958.00)
11000	41706	Fees – Summer School	\$520,412.00	\$0.00	\$520,412.00	(\$4,567.50)	(\$4,567.50)	\$524,979.50
11000	41910	Rental Income	\$400,000.00	\$0.00	\$400,000.00	\$28,558.13	\$28,558.13	\$371,441.87
11000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$106,195.10	\$106,195.10	(\$56,195.10)
11000	41953	Insurance Recoveries	\$200,000.00	\$0.00	\$200,000.00	\$23,554.37	\$23,554.37	\$176,445.63
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$28,337.03	\$28,337.03	(\$28,337.03)
11000	43101	State Equalization Guarant	\$629,702,139.00	\$0.00	\$629,702,139.00	\$157,425,534.00	\$157,425,534.00	\$472,276,605.00
11000	43120	Charter School Administra	\$1,041,749.00	\$0.00	\$1,041,749.00	\$256,649.18	\$256,649.18	\$785,099.82
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$11,003.43	\$11,003.43	(\$11,003.43)
11000	44103	Impact Aid, Public Law 10	\$117,315.00	\$0.00	\$117,315.00	\$0.00	\$0.00	\$117,315.00
11000	44107	Indirect Costs (Federal D	\$160,000.00	\$0.00	\$160,000.00	\$1,066.92	\$1,066.92	\$158,933.08
11000	44205	Indirect Costs (Federal F	\$2,040,936.00	\$0.00	\$2,040,936.00	\$1,043.98	\$1,043.98	\$2,039,892.02
11000	46100	Access Board (e-Rate)	\$3,500,000.00	\$0.00	\$3,500,000.00	\$256,584.25	\$256,584.25	\$3,243,415.75
11000		TOTAL Operational	\$643,702,139.00	\$0.00	\$643,702,139.00	\$158,465,870.53	\$158,465,870.53	\$485,236,268.47
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$421.18	\$421.18	(\$421.18)
13000	43206	Transportation Distributi	\$19,274,423.00	\$0.00	\$19,274,423.00	\$5,203,655.13	\$5,203,655.13	\$14,070,767.87
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,489.35	\$1,489.35	(\$1,489.35)
13000		TOTAL Pupil	\$19,274,423.00	\$0.00	\$19,274,423.00	\$5,205,565.66	\$5,205,565.66	\$14,068,857.34
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,409.08	\$1,409.08	(\$1,409.08)
14000	43207	Instructional Materials 5	\$2,333,212.00	\$0.00	\$2,333,212.00	\$2,333,212.28	\$2,333,212.28	(\$0.28)
14000	43211	Instructional Materials 5	\$2,333,213.00	\$0.00	\$2,333,213.00	\$2,333,212.28	\$2,333,212.28	\$0.72
14000		TOTAL Total Instructional	\$4,666,425.00	\$0.00	\$4,666,425.00	\$4,667,833.64	\$4,667,833.64	(\$1,408.64)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,624.17	\$6,624.17	(\$6,624.17)
21000	41603	Fees – Adults/Food Servic	\$37,000.00	\$0.00	\$37,000.00	\$7,893.55	\$7,893.55	\$29,106.45
21000	41604	Fees – Students/Food Serv	\$4,520,000.00	\$0.00	\$4,520,000.00	\$716,461.16	\$716,461.16	\$3,803,538.84
21000	41605	Fees – Other/Food Service	\$1,750,000.00	\$0.00	\$1,750,000.00	\$1,268,652.13	\$1,268,652.13	\$481,347.87
21000	44500	Restricted Grants – Feder	\$25,545,000.00	\$0.00	\$25,545,000.00	\$736,743.87	\$736,743.87	\$24,808,256.13
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00

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21000		TOTAL Food Services	\$33,852,000.00	\$0.00	\$33,852,000.00	\$2,736,374.88	\$2,736,374.88	\$31,115,625.12
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$535.08	\$535.08	(\$535.08)
22000	41701	Fees – Activities	\$1,185,000.00	\$0.00	\$1,185,000.00	\$351,151.23	\$351,151.23	\$833,848.77
22000	41920	Contributions and Donatio	\$70,000.00	\$0.00	\$70,000.00	\$14,786.86	\$14,786.86	\$55,213.14
22000		TOTAL Athletics	\$1,255,000.00	\$0.00	\$1,255,000.00	\$366,473.17	\$366,473.17	\$888,526.83
23000		Non-Instructional Support						
23000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$959.91	\$959.91	(\$959.91)
23000		TOTAL Non-Instructional	\$0.00	\$0.00	\$0.00	\$959.91	\$959.91	(\$959.91)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$32,600,649.00	\$0.00	\$32,600,649.00	\$10,223,432.94	\$10,223,432.94	\$22,377,216.06
24101		TOTAL Title I - IASA	\$32,600,649.00	\$0.00	\$32,600,649.00	\$10,223,432.94	\$10,223,432.94	\$22,377,216.06
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$18,341,033.00	\$0.00	\$18,341,033.00	\$10,319,991.53	\$10,319,991.53	\$8,021,041.47
24106		TOTAL Entitlement IDEA-B	\$18,341,033.00	\$0.00	\$18,341,033.00	\$10,319,991.53	\$10,319,991.53	\$8,021,041.47
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$371,149.00	\$0.00	\$371,149.00	\$215,671.21	\$215,671.21	\$155,477.79
24109		TOTAL Preschool IDEA-B	\$371,149.00	\$0.00	\$371,149.00	\$215,671.21	\$215,671.21	\$155,477.79
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$79,898.00	\$0.00	\$79,898.00	\$12,055.98	\$12,055.98	\$67,842.02
24113		TOTAL Education of Homele	\$79,898.00	\$0.00	\$79,898.00	\$12,055.98	\$12,055.98	\$67,842.02
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$169,323.00	\$0.00	\$169,323.00	\$68,667.40	\$68,667.40	\$100,655.60
24115		TOTAL IDEA – Private Scho	\$169,323.00	\$0.00	\$169,323.00	\$68,667.40	\$68,667.40	\$100,655.60
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$71,618.36	\$71,618.36	(\$71,618.36)
24119		TOTAL 21st Century	\$0.00	\$0.00	\$0.00	\$71,618.36	\$71,618.36	(\$71,618.36)
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$129,581.55	\$129,581.55	(\$129,581.55)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$129,581.55	\$129,581.55	(\$129,581.55)
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$1,636,366.00	\$0.00	\$1,636,366.00	\$331,195.20	\$331,195.20	\$1,305,170.80
24124		TOTAL Title I 1003g Grant	\$1,636,366.00	\$0.00	\$1,636,366.00	\$331,195.20	\$331,195.20	\$1,305,170.80
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,274,437.00	\$0.00	\$1,274,437.00	\$363,243.07	\$363,243.07	\$911,193.93

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24153		TOTAL English Language Ac	\$1,274,437.00	\$0.00	\$1,274,437.00	\$363,243.07	\$363,243.07	\$911,193.93
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$4,079,123.00	\$0.00	\$4,079,123.00	\$1,536,654.21	\$1,536,654.21	\$2,542,468.79
24154		TOTAL Teacher/Principal T	\$4,079,123.00	\$0.00	\$4,079,123.00	\$1,536,654.21	\$1,536,654.21	\$2,542,468.79
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$1,722,884.00	\$0.00	\$1,722,884.00	\$347,836.31	\$347,836.31	\$1,375,047.69
24162		TOTAL Title I School Impr	\$1,722,884.00	\$0.00	\$1,722,884.00	\$347,836.31	\$347,836.31	\$1,375,047.69
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$67,918.00	\$0.00	\$67,918.00	\$5,321.03	\$5,321.03	\$62,596.97
24171		TOTAL Carl D Perkins Spec	\$67,918.00	\$0.00	\$67,918.00	\$5,321.03	\$5,321.03	\$62,596.97
24173		Carl D Perkins Special Pr						
24173	44500	Restricted Grants – Feder	\$7,799.00	\$0.00	\$7,799.00	\$5,081.54	\$5,081.54	\$2,717.46
24173		TOTAL Carl D Perkins Spec	\$7,799.00	\$0.00	\$7,799.00	\$5,081.54	\$5,081.54	\$2,717.46
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$904,970.00	\$0.00	\$904,970.00	\$380,186.20	\$380,186.20	\$524,783.80
24174		TOTAL Carl D Perkins Seco	\$904,970.00	\$0.00	\$904,970.00	\$380,186.20	\$380,186.20	\$524,783.80
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$2,927.00	\$0.00	\$2,927.00	\$0.00	\$0.00	\$2,927.00
24175		TOTAL Carl D Perkins Seco	\$2,927.00	\$0.00	\$2,927.00	\$0.00	\$0.00	\$2,927.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$121,066.00	(\$25,283.00)	\$95,783.00	\$86,633.77	\$86,633.77	\$9,149.23
24176		TOTAL Carl D Perkins Seco	\$121,066.00	(\$25,283.00)	\$95,783.00	\$86,633.77	\$86,633.77	\$9,149.23
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$8,163.00	(\$5,262.00)	\$2,901.00	\$6,861.79	\$6,861.79	(\$3,960.79)
24182		TOTAL Carl D Perkins HSTW	\$8,163.00	(\$5,262.00)	\$2,901.00	\$6,861.79	\$6,861.79	(\$3,960.79)
24186		USHHS/CDC School Health						
24186	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$9,709.83	\$9,709.83	(\$9,709.83)
24186		TOTAL USHHS/CDC School	\$0.00	\$0.00	\$0.00	\$9,709.83	\$9,709.83	(\$9,709.83)
24000		TOTAL Federal Flow-	\$61,387,705.00	(\$30,545.00)	\$61,357,160.00	\$24,113,741.92	\$24,113,741.92	\$37,243,418.08
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$22,250.00	\$22,250.00	\$0.00	\$0.00	\$22,250.00
25112		TOTAL Collaborative Resea	\$0.00	\$22,250.00	\$22,250.00	\$0.00	\$0.00	\$22,250.00
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$42,231.15	\$42,231.15	\$607,768.85
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$42,231.15	\$42,231.15	\$607,768.85

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25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$159,051.00	\$19,949.00	\$179,000.00	\$56,067.56	\$56,067.56	\$122,932.44
25131		TOTAL Johnson O'Malley	\$159,051.00	\$19,949.00	\$179,000.00	\$56,067.56	\$56,067.56	\$122,932.44
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$5,376,434.00	\$0.00	\$5,376,434.00	\$673,666.42	\$673,666.42	\$4,702,767.58
25153		TOTAL Title XIX MEDICAID	\$5,376,434.00	\$0.00	\$5,376,434.00	\$673,666.42	\$673,666.42	\$4,702,767.58
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$105,787.00	\$0.00	\$105,787.00	\$58,704.83	\$58,704.83	\$47,082.17
25173		TOTAL School Leadership P	\$105,787.00	\$0.00	\$105,787.00	\$58,704.83	\$58,704.83	\$47,082.17
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,051,910.00	\$0.00	\$1,051,910.00	\$297,313.75	\$297,313.75	\$754,596.25
25184		TOTAL Indian Ed Formula G	\$1,051,910.00	\$0.00	\$1,051,910.00	\$297,313.75	\$297,313.75	\$754,596.25
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$14,306.24	\$14,306.24	(\$14,306.24)
25200		TOTAL ROTC	\$0.00	\$0.00	\$0.00	\$14,306.24	\$14,306.24	(\$14,306.24)
25220		Workforce Investment Act						
25220	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25220		TOTAL Workforce Investmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25238		Substance Abuse & Mental						
25238	44301	Other Restricted Grants –	\$20,244.00	\$0.00	\$20,244.00	\$14,679.44	\$14,679.44	\$5,564.56
25238		TOTAL Substance Abuse &	\$20,244.00	\$0.00	\$20,244.00	\$14,679.44	\$14,679.44	\$5,564.56
25254		DOD Education Activity						
25254	44301	Other Restricted Grants –	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
25254		TOTAL DOD Education Activ	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
25262		Rural Utility - PBS						
25262	44301	Other Restricted Grants –	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
25262		TOTAL Rural Utility - PBS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
25263		Natural Resources Conserv						
25263	44301	Other Restricted Grants –	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
25263		TOTAL Natural Resources C	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
25000		TOTAL Federal Direct	\$7,370,926.00	\$116,199.00	\$7,487,125.00	\$1,156,969.39	\$1,156,969.39	\$6,330,155.61
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$158,500.00	\$0.00	\$158,500.00	\$56,429.53	\$56,429.53	\$102,070.47
26118		TOTAL ABEC - Job Mentor	\$158,500.00	\$0.00	\$158,500.00	\$56,429.53	\$56,429.53	\$102,070.47
26161		Corporation for Public Br						

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26161	41921	Instructional - Categorical	\$6,452.00	(\$6,452.00)	\$0.00	\$0.00	\$0.00	\$0.00
26161		TOTAL Corporation for Pub	\$6,452.00	(\$6,452.00)	\$0.00	\$0.00	\$0.00	\$0.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)
26166		TOTAL General Mills Found	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$0.00	\$81,390.00	\$81,390.00	\$82,151.86	\$82,151.86	(\$761.86)
26190		TOTAL APS Foundation	\$0.00	\$81,390.00	\$81,390.00	\$82,151.86	\$82,151.86	(\$761.86)
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$31,150.00	\$71,687.00	\$102,837.00	\$10,182.23	\$10,182.23	\$92,654.77
26210		TOTAL APS Homeless Projec	\$31,150.00	\$71,687.00	\$102,837.00	\$10,182.23	\$10,182.23	\$92,654.77
26000		TOTAL Local Grants	\$196,102.00	\$146,625.00	\$342,727.00	\$163,763.62	\$163,763.62	\$178,963.38
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$137,234.00	\$137,234.00	\$55,835.00	\$55,835.00	\$81,399.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$137,234.00	\$137,234.00	\$55,835.00	\$55,835.00	\$81,399.00
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$441,114.29	\$441,114.29	(\$441,114.29)
27107	43204	Prior Year Balances	\$217,760.00	\$0.00	\$217,760.00	\$0.00	\$0.00	\$217,760.00
27107		TOTAL 2012 GOBond	\$217,760.00	\$0.00	\$217,760.00	\$441,114.29	\$441,114.29	(\$223,354.29)
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$496,700.00	\$68,500.00	\$565,200.00	\$346,424.46	\$346,424.46	\$218,775.54
27114		TOTAL New Mexico Reads to	\$496,700.00	\$68,500.00	\$565,200.00	\$346,424.46	\$346,424.46	\$218,775.54
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$325,000.00	\$0.00	\$325,000.00	\$61,522.33	\$61,522.33	\$263,477.67
27141		TOTAL Truancy Initiative	\$325,000.00	\$0.00	\$325,000.00	\$61,522.33	\$61,522.33	\$263,477.67
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$3,539,496.00	\$0.00	\$3,539,496.00	\$897,398.95	\$897,398.95	\$2,642,097.05
27149		TOTAL PreK Initiative	\$3,539,496.00	\$0.00	\$3,539,496.00	\$897,398.95	\$897,398.95	\$2,642,097.05
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$14,278.94	\$14,278.94	(\$14,278.94)
27150		TOTAL Indian Education Ac	\$0.00	\$0.00	\$0.00	\$14,278.94	\$14,278.94	(\$14,278.94)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,330,935.00	\$0.00	\$2,330,935.00	\$1,731,869.14	\$1,731,869.14	\$599,065.86
27166		TOTAL Kindergarten-Three	\$2,330,935.00	\$0.00	\$2,330,935.00	\$1,731,869.14	\$1,731,869.14	\$599,065.86
27168		After School Enrichment P						

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27168	43202	State Flow-through Grants	\$0.00	\$43,080.00	\$43,080.00	\$15,163.43	\$15,163.43	\$27,916.57
27168		TOTAL After School Enrich	\$0.00	\$43,080.00	\$43,080.00	\$15,163.43	\$15,163.43	\$27,916.57
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$359,675.00	\$359,675.00	\$58,730.00	\$58,730.00	\$300,945.00
27178		TOTAL School Buses	\$0.00	\$359,675.00	\$359,675.00	\$58,730.00	\$58,730.00	\$300,945.00
27179		Workforce Readiness						
27179	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$24,812.63	\$24,812.63	(\$24,812.63)
27179		TOTAL Workforce Readiness	\$0.00	\$0.00	\$0.00	\$24,812.63	\$24,812.63	(\$24,812.63)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$63,100.00	\$63,100.00	\$5,833.00	\$5,833.00	\$57,267.00
27183		TOTAL NM Grown FVV	\$0.00	\$63,100.00	\$63,100.00	\$5,833.00	\$5,833.00	\$57,267.00
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00
27189		TOTAL College Counselor I	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00
27194		Social Workers for Middle						
27194	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$85,886.33	\$85,886.33	(\$85,886.33)
27194		TOTAL Social Workers for	\$0.00	\$0.00	\$0.00	\$85,886.33	\$85,886.33	(\$85,886.33)
27197		Black Student Union in Pu						
27197	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$28,357.13	\$28,357.13	(\$28,357.13)
27197		TOTAL Black Student Union	\$0.00	\$0.00	\$0.00	\$28,357.13	\$28,357.13	(\$28,357.13)
27402		Mott Foundation Grant						
27402	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$8,956.05	\$8,956.05	(\$8,956.05)
27402		TOTAL Mott Foundation Gra	\$0.00	\$0.00	\$0.00	\$8,956.05	\$8,956.05	(\$8,956.05)
27000		TOTAL State Flow-	\$7,002,391.00	\$671,589.00	\$7,673,980.00	\$3,776,181.68	\$3,776,181.68	\$3,897,798.32
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$807.61	\$807.61	(\$807.61)
28102		TOTAL National Science Fo	\$0.00	\$0.00	\$0.00	\$807.61	\$807.61	(\$807.61)
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28131		TOTAL NM Arts Div	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28000		TOTAL State Direct	\$0.00	\$0.00	\$0.00	\$807.61	\$807.61	(\$807.61)
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$15,021.00	\$202,939.00	\$217,960.00	\$55,937.50	\$55,937.50	\$162,022.50
29102		TOTAL Private Dir Grants	\$15,021.00	\$202,939.00	\$217,960.00	\$55,937.50	\$55,937.50	\$162,022.50

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$1,198,600.00	\$487,100.00	\$1,685,700.00	\$460,039.94	\$460,039.94	\$1,225,660.06
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$3,458.85	\$3,458.85	(\$3,458.85)
29107		TOTAL City/County Grants	\$1,198,600.00	\$487,100.00	\$1,685,700.00	\$463,498.79	\$463,498.79	\$1,222,201.21
29000		TOTAL Combined	\$1,213,621.00	\$690,039.00	\$1,903,660.00	\$519,436.29	\$519,436.29	\$1,384,223.71
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$11,859.03	\$11,859.03	(\$11,859.03)
31100	45110	Sale of Bonds	\$75,000,000.00	\$0.00	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00
31100		TOTAL Bond Building	\$75,000,000.00	\$0.00	\$75,000,000.00	\$11,859.03	\$11,859.03	\$74,988,140.97
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,954.73	\$4,954.73	(\$4,954.73)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$128,777.00	\$2,128,777.00	\$612,025.46	\$612,025.46	\$1,516,751.54
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$3,710,342.95	\$3,710,342.95	(\$3,710,342.95)
31300		TOTAL Special Capital Out	\$2,600,000.00	\$128,777.00	\$2,728,777.00	\$4,327,323.14	\$4,327,323.14	(\$1,598,546.14)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	43204	Prior Year Balances	\$1,334,054.00	(\$94,749.00)	\$1,239,305.00	\$6,333,867.19	\$6,333,867.19	(\$5,094,562.19)
31400		TOTAL Special Capital Out	\$1,334,054.00	(\$94,749.00)	\$1,239,305.00	\$6,333,867.19	\$6,333,867.19	(\$5,094,562.19)
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay –	\$8,569,678.00	\$0.00	\$8,569,678.00	\$2,449,101.00	\$2,449,101.00	\$6,120,577.00
31500		TOTAL Special Capital Out	\$8,569,678.00	\$0.00	\$8,569,678.00	\$2,449,101.00	\$2,449,101.00	\$6,120,577.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$51,943,767.00	\$0.00	\$51,943,767.00	\$1,624,962.95	\$1,624,962.95	\$50,318,804.05
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$26,093.35	\$26,093.35	(\$26,093.35)
31600		TOTAL Capital Improvement	\$51,943,767.00	\$0.00	\$51,943,767.00	\$1,651,056.30	\$1,651,056.30	\$50,292,710.70
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$2,031,128.00	\$2,031,128.00	(\$2,031,128.00)
31700		TOTAL Capital Improvement	\$0.00	\$0.00	\$0.00	\$2,031,128.00	\$2,031,128.00	(\$2,031,128.00)
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$26,931,450.00	\$0.00	\$26,931,450.00	\$775,414.51	\$775,414.51	\$26,156,035.49
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$16,854.45	\$16,854.45	(\$16,854.45)
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$547.22	\$547.22	(\$547.22)
31701		TOTAL Capital Improvement	\$26,931,450.00	\$0.00	\$26,931,450.00	\$792,816.18	\$792,816.18	\$26,138,633.82
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,157.01	\$1,157.01	(\$1,157.01)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31900	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00
31900		TOTAL Ed. Technology Equi	\$15,000,000.00	\$0.00	\$15,000,000.00	\$1,157.01	\$1,157.01	\$14,998,842.99
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$62,866,878.00	\$0.00	\$62,866,878.00	\$1,757,545.03	\$1,757,545.03	\$61,109,332.97
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$9,918.11	\$9,918.11	(\$9,918.11)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$891,287.91	\$891,287.91	(\$891,287.91)
41000		TOTAL Debt Services	\$62,866,878.00	\$0.00	\$62,866,878.00	\$2,658,751.05	\$2,658,751.05	\$60,208,126.95
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$5,334,998.00	\$0.00	\$5,334,998.00	\$157,347.10	\$157,347.10	\$5,177,650.90
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$780.77	\$780.77	(\$780.77)
43000		TOTAL Total Ed. Tech.	\$5,334,998.00	\$0.00	\$5,334,998.00	\$158,127.87	\$158,127.87	\$5,176,870.13
ALL		TOTAL BUDGET	\$1,029,501,557.00	\$1,627,935.00	\$1,031,129,492.00	\$221,589,165.07	\$221,589,165.07	\$809,540,326.93