

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - 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	\$5,089,588.00	\$0.00	\$5,089,588.00	\$1,934,724.66	\$5,177,684.25	(\$88,096.25)
11000	41500	Investment Income	\$180,000.00	\$0.00	\$180,000.00	\$281,718.58	\$404,223.30	(\$224,223.30)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	(\$720.00)
11000	41702	Fees – Educational	\$700,000.00	\$0.00	\$700,000.00	\$237,162.00	\$824,659.80	(\$124,659.80)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$25,206.00	\$27,933.00	(\$27,933.00)
11000	41706	Fees – Summer School	\$520,412.00	\$0.00	\$520,412.00	\$523,351.11	\$519,393.34	\$1,018.66
11000	41910	Rental Income	\$400,000.00	\$0.00	\$400,000.00	\$27,411.76	\$78,144.00	\$321,856.00
11000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$25,094.56	\$269,376.27	(\$219,376.27)
11000	41953	Insurance Recoveries	\$200,000.00	\$0.00	\$200,000.00	\$16,773.72	\$111,909.14	\$88,090.86
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$4,198.29	\$42,703.07	(\$42,703.07)
11000	43101	State Equalization Guarant	\$629,702,139.00	(\$22,047,599.00)	\$607,654,540.00	\$143,227,818.40	\$607,601,318.40	\$53,221.60
11000	43120	Charter School Administra	\$1,041,749.00	\$0.00	\$1,041,749.00	\$241,198.62	\$1,005,037.76	\$36,711.24
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$40,087.84	\$40,087.84	(\$40,087.84)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$254.90	\$17,440.42	(\$17,440.42)
11000	44103	Impact Aid, Public Law 10	\$117,315.00	\$0.00	\$117,315.00	\$0.00	\$99,904.47	\$17,410.53
11000	44107	Indirect Costs (Federal D	\$160,000.00	\$0.00	\$160,000.00	\$187,602.57	\$188,669.49	(\$28,669.49)
11000	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.13	(\$4,516.13)
11000	44205	Indirect Costs (Federal F	\$2,040,936.00	\$0.00	\$2,040,936.00	\$2,398,399.99	\$2,399,443.97	(\$358,507.97)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,748.50	\$12,223.75	(\$12,223.75)
11000	46100	Access Board (e-Rate)	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$4,216,340.07	(\$716,340.07)
11000		TOTAL Operational	\$643,702,139.00	(\$22,047,599.00)	\$621,654,540.00	\$149,174,751.50	\$623,041,728.47	(\$1,387,188.47)
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$47.18	\$1,732.76	(\$1,732.76)
13000	43206	Transportation Distributi	\$19,274,423.00	(\$866,112.00)	\$18,408,311.00	\$3,183,757.08	\$18,151,800.45	\$256,510.55
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,091.40	\$5,559.45	(\$5,559.45)
13000		TOTAL Pupil	\$19,274,423.00	(\$866,112.00)	\$18,408,311.00	\$3,184,895.66	\$18,159,092.66	\$249,218.34
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$179.69)	\$2,424.94	(\$2,424.94)
14000	43207	Instructional Materials 5	\$2,333,212.00	\$0.00	\$2,333,212.00	\$639,645.91	\$2,972,858.19	(\$639,646.19)
14000	43211	Instructional Materials 5	\$2,333,213.00	(\$2,102,694.00)	\$230,519.00	\$639,645.91	\$870,164.19	(\$639,645.19)
14000		TOTAL Total Instructional	\$4,666,425.00	(\$2,102,694.00)	\$2,563,731.00	\$1,279,112.13	\$3,845,447.32	(\$1,281,716.32)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$324.83	\$19,534.00	(\$19,534.00)
21000	41603	Fees – Adults/Food Servic	\$37,000.00	\$0.00	\$37,000.00	\$8,061.66	\$45,731.94	(\$8,731.94)
21000	41604	Fees – Students/Food Serv	\$4,520,000.00	\$0.00	\$4,520,000.00	\$499,416.48	\$2,999,821.88	\$1,520,178.12

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21000	41605	Fees – Other/Food Service	\$1,750,000.00	\$0.00	\$1,750,000.00	\$134,930.47	\$1,761,677.21	(\$11,677.21)
21000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$452.87	(\$452.87)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$252.43	(\$252.43)
21000	44500	Restricted Grants – Feder	\$25,545,000.00	\$0.00	\$25,545,000.00	\$12,263,298.86	\$30,570,078.11	(\$5,025,078.11)
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,619,355.87	\$2,619,355.87	(\$619,355.87)
21000		TOTAL Food Services	\$33,852,000.00	\$0.00	\$33,852,000.00	\$15,525,388.17	\$38,016,904.31	(\$4,164,904.31)
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$12.90)	\$1,574.34	(\$1,574.34)
22000	41701	Fees – Activities	\$1,185,000.00	\$0.00	\$1,185,000.00	\$122,886.06	\$1,148,684.05	\$36,315.95
22000	41920	Contributions and Donatio	\$70,000.00	\$0.00	\$70,000.00	\$24,092.61	\$52,305.45	\$17,694.55
22000		TOTAL Athletics	\$1,255,000.00	\$0.00	\$1,255,000.00	\$146,965.77	\$1,202,563.84	\$52,436.16
23000		Non-Instructional Support						
23000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$8,929.02	\$19,126.59	(\$19,126.59)
23000		TOTAL Non-Instructional	\$0.00	\$0.00	\$0.00	\$8,929.02	\$19,126.59	(\$19,126.59)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$32,600,649.00	\$5,601,734.00	\$38,202,383.00	\$7,582,610.08	\$34,905,678.48	\$3,296,704.52
24101		TOTAL Title I - IASA	\$32,600,649.00	\$5,601,734.00	\$38,202,383.00	\$7,582,610.08	\$34,905,678.48	\$3,296,704.52
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$18,341,033.00	\$5,202,328.00	\$23,543,361.00	\$4,640,675.84	\$24,090,232.08	(\$546,871.08)
24106		TOTAL Entitlement IDEA-B	\$18,341,033.00	\$5,202,328.00	\$23,543,361.00	\$4,640,675.84	\$24,090,232.08	(\$546,871.08)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$371,149.00	\$44,857.00	\$416,006.00	\$110,859.30	\$552,502.84	(\$136,496.84)
24109		TOTAL Preschool IDEA-B	\$371,149.00	\$44,857.00	\$416,006.00	\$110,859.30	\$552,502.84	(\$136,496.84)
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$79,898.00	\$0.00	\$79,898.00	\$5,412.50	\$23,864.39	\$56,033.61
24113		TOTAL Education of Homele	\$79,898.00	\$0.00	\$79,898.00	\$5,412.50	\$23,864.39	\$56,033.61
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$169,323.00	\$3,240.00	\$172,563.00	\$45,311.01	\$204,831.84	(\$32,268.84)
24115		TOTAL IDEA – Private Scho	\$169,323.00	\$3,240.00	\$172,563.00	\$45,311.01	\$204,831.84	(\$32,268.84)
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$71,618.36	(\$71,618.36)
24119		TOTAL 21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$71,618.36	(\$71,618.36)
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$129,581.55	(\$129,581.55)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$129,581.55	(\$129,581.55)

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Albuquerque 2016-2017 - Fourth Quarter (Apr - Jun) - Revenue
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24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$1,636,366.00	\$598,213.00	\$2,234,579.00	\$539,733.69	\$1,393,077.40	\$841,501.60
24124		TOTAL Title I 1003g Grant	\$1,636,366.00	\$598,213.00	\$2,234,579.00	\$539,733.69	\$1,393,077.40	\$841,501.60
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,274,437.00	\$1,629,017.00	\$2,903,454.00	\$285,580.28	\$805,208.57	\$2,098,245.43
24153		TOTAL English Language Ac	\$1,274,437.00	\$1,629,017.00	\$2,903,454.00	\$285,580.28	\$805,208.57	\$2,098,245.43
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$4,079,123.00	\$3,975,110.00	\$8,054,233.00	\$2,378,674.75	\$4,769,985.25	\$3,284,247.75
24154		TOTAL Teacher/Principal T	\$4,079,123.00	\$3,975,110.00	\$8,054,233.00	\$2,378,674.75	\$4,769,985.25	\$3,284,247.75
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$1,722,884.00	\$0.00	\$1,722,884.00	\$460,899.09	\$1,677,376.08	\$45,507.92
24162		TOTAL Title I School Impr	\$1,722,884.00	\$0.00	\$1,722,884.00	\$460,899.09	\$1,677,376.08	\$45,507.92
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$67,918.00	\$7,898.00	\$75,816.00	\$21,181.73	\$71,933.05	\$3,882.95
24171		TOTAL Carl D Perkins Spec	\$67,918.00	\$7,898.00	\$75,816.00	\$21,181.73	\$71,933.05	\$3,882.95
24173		Carl D Perkins Special Pr						
24173	44500	Restricted Grants – Feder	\$7,799.00	(\$3,829.00)	\$3,970.00	\$0.00	\$9,051.65	(\$5,081.65)
24173		TOTAL Carl D Perkins Spec	\$7,799.00	(\$3,829.00)	\$3,970.00	\$0.00	\$9,051.65	(\$5,081.65)
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$904,970.00	\$163,195.00	\$1,068,165.00	\$199,303.56	\$1,066,246.74	\$1,918.26
24174		TOTAL Carl D Perkins Seco	\$904,970.00	\$163,195.00	\$1,068,165.00	\$199,303.56	\$1,066,246.74	\$1,918.26
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$2,927.00	(\$2,927.00)	\$0.00	\$0.00	\$0.00	\$0.00
24175		TOTAL Carl D Perkins Seco	\$2,927.00	(\$2,927.00)	\$0.00	\$0.00	\$0.00	\$0.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$121,066.00	\$49,798.00	\$170,864.00	\$0.00	\$125,891.96	\$44,972.04
24176		TOTAL Carl D Perkins Seco	\$121,066.00	\$49,798.00	\$170,864.00	\$0.00	\$125,891.96	\$44,972.04
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$8,163.00	(\$8,163.00)	\$0.00	\$0.00	\$6,861.79	(\$6,861.79)
24182		TOTAL Carl D Perkins HSTW	\$8,163.00	(\$8,163.00)	\$0.00	\$0.00	\$6,861.79	(\$6,861.79)
24186		USHHS/CDC School Health						
24186	44500	Restricted Grants – Feder	\$0.00	\$11,010.00	\$11,010.00	\$2,795.23	\$12,505.06	(\$1,495.06)
24186		TOTAL USHHS/CDC School	\$0.00	\$11,010.00	\$11,010.00	\$2,795.23	\$12,505.06	(\$1,495.06)
24000		TOTAL Federal Flow-	\$61,387,705.00	\$17,271,481.00	\$78,659,186.00	\$16,273,037.06	\$69,916,447.09	\$8,742,738.91
25000		Federal Direct Grants						
25112		Collaborative Research &						

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25112	44301	Other Restricted Grants –	\$0.00	\$22,500.00	\$22,500.00	\$11,610.97	\$21,324.85	\$1,175.15
25112		TOTAL Collaborative Resea	\$0.00	\$22,500.00	\$22,500.00	\$11,610.97	\$21,324.85	\$1,175.15
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$157,482.52	\$508,978.76	\$141,021.24
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$157,482.52	\$508,978.76	\$141,021.24
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$159,051.00	\$48,250.00	\$207,301.00	\$62,681.35	\$182,413.44	\$24,887.56
25131		TOTAL Johnson O'Malley	\$159,051.00	\$48,250.00	\$207,301.00	\$62,681.35	\$182,413.44	\$24,887.56
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$0.00	\$32,536.00	\$32,536.00	\$0.00	\$32,535.56	\$0.44
25145		TOTAL Impact Aid Special	\$0.00	\$32,536.00	\$32,536.00	\$0.00	\$32,535.56	\$0.44
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$0.00	\$2,971.00	\$2,971.00	\$0.00	\$2,376.71	\$594.29
25147		TOTAL Impact Aid Indian E	\$0.00	\$2,971.00	\$2,971.00	\$0.00	\$2,376.71	\$594.29
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$5,376,434.00	\$0.00	\$5,376,434.00	\$2,015,607.00	\$10,609,764.17	(\$5,233,330.17)
25153		TOTAL Title XIX MEDICAID	\$5,376,434.00	\$0.00	\$5,376,434.00	\$2,015,607.00	\$10,609,764.17	(\$5,233,330.17)
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$105,787.00	\$161,850.00	\$267,637.00	\$100,554.15	\$239,003.08	\$28,633.92
25173		TOTAL School Leadership P	\$105,787.00	\$161,850.00	\$267,637.00	\$100,554.15	\$239,003.08	\$28,633.92
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,051,910.00	\$3,575.00	\$1,055,485.00	\$255,027.44	\$1,030,550.09	\$24,934.91
25184		TOTAL Indian Ed Formula G	\$1,051,910.00	\$3,575.00	\$1,055,485.00	\$255,027.44	\$1,030,550.09	\$24,934.91
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$71,048.00	\$71,048.00	\$38,302.63	\$62,140.56	\$8,907.44
25200		TOTAL ROTC	\$0.00	\$71,048.00	\$71,048.00	\$38,302.63	\$62,140.56	\$8,907.44
25238		Substance Abuse & Mental						
25238	44301	Other Restricted Grants –	\$20,244.00	(\$9,207.00)	\$11,037.00	\$0.00	\$25,715.93	(\$14,678.93)
25238		TOTAL Substance Abuse &	\$20,244.00	(\$9,207.00)	\$11,037.00	\$0.00	\$25,715.93	(\$14,678.93)
25254		DOD Education Activity						
25254	44301	Other Restricted Grants –	\$0.00	\$9,000.00	\$9,000.00	\$7,390.50	\$8,995.86	\$4.14
25254		TOTAL DOD Education Activ	\$0.00	\$9,000.00	\$9,000.00	\$7,390.50	\$8,995.86	\$4.14
25262		Rural Utility - PBS						
25262	44301	Other Restricted Grants –	\$0.00	\$65,000.00	\$65,000.00	\$57,512.00	\$57,512.00	\$7,488.00
25262		TOTAL Rural Utility - PBS	\$0.00	\$65,000.00	\$65,000.00	\$57,512.00	\$57,512.00	\$7,488.00
25263		Natural Resources Conserv						

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25263	44301	Other Restricted Grants –	\$7,500.00	(\$780.00)	\$6,720.00	\$0.00	\$6,720.40	(\$0.40)
25263		TOTAL Natural Resources C	\$7,500.00	(\$780.00)	\$6,720.00	\$0.00	\$6,720.40	(\$0.40)
25000		TOTAL Federal Direct	\$7,370,926.00	\$406,743.00	\$7,777,669.00	\$2,706,168.56	\$12,788,031.41	(\$5,010,362.41)
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$158,500.00	\$0.00	\$158,500.00	\$40,921.78	\$170,290.71	(\$11,790.71)
26118		TOTAL ABEC - Job Mentor	\$158,500.00	\$0.00	\$158,500.00	\$40,921.78	\$170,290.71	(\$11,790.71)
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$6,452.00	\$252,614.00	\$259,066.00	\$67,038.00	\$259,066.00	\$0.00
26161		TOTAL Corporation for Pub	\$6,452.00	\$252,614.00	\$259,066.00	\$67,038.00	\$259,066.00	\$0.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
26166		TOTAL General Mills Found	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$0.00	\$157,122.00	\$157,122.00	\$34,105.05	\$178,396.13	(\$21,274.13)
26190		TOTAL APS Foundation	\$0.00	\$157,122.00	\$157,122.00	\$34,105.05	\$178,396.13	(\$21,274.13)
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$31,150.00	\$43,598.00	\$74,748.00	\$41,776.31	\$88,651.53	(\$13,903.53)
26210		TOTAL APS Homeless Projec	\$31,150.00	\$43,598.00	\$74,748.00	\$41,776.31	\$88,651.53	(\$13,903.53)
26000		TOTAL Local Grants	\$196,102.00	\$468,334.00	\$664,436.00	\$183,841.14	\$711,404.37	(\$46,968.37)
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$192,094.00	\$192,094.00	\$54,860.07	\$247,929.00	(\$55,835.00)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$192,094.00	\$192,094.00	\$54,860.07	\$247,929.00	(\$55,835.00)
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$191,335.99	\$639,108.27	(\$639,108.27)
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	\$191,335.99	\$639,108.27	(\$421,348.27)
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$496,700.00	\$68,500.00	\$565,200.00	\$121,866.98	\$679,392.68	(\$114,192.68)
27114		TOTAL New Mexico Reads to	\$496,700.00	\$68,500.00	\$565,200.00	\$121,866.98	\$679,392.68	(\$114,192.68)
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$325,000.00	(\$100,000.00)	\$225,000.00	\$25,041.62	\$182,467.91	\$42,532.09
27141		TOTAL Truancy Initiative	\$325,000.00	(\$100,000.00)	\$225,000.00	\$25,041.62	\$182,467.91	\$42,532.09
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$3,539,496.00	\$246,877.00	\$3,786,373.00	\$1,154,034.13	\$3,260,308.13	\$526,064.87

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27149		TOTAL PreK Initiative	\$3,539,496.00	\$246,877.00	\$3,786,373.00	\$1,154,034.13	\$3,260,308.13	\$526,064.87
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$14,278.94	\$10,721.06
27150		TOTAL Indian Education Ac	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$14,278.94	\$10,721.06
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,330,935.00	\$3,853,838.00	\$6,184,773.00	\$2,194,516.50	\$6,139,568.18	\$45,204.82
27166		TOTAL Kindergarten-Three	\$2,330,935.00	\$3,853,838.00	\$6,184,773.00	\$2,194,516.50	\$6,139,568.18	\$45,204.82
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$67,323.00	\$67,323.00	\$22,442.00	\$43,907.66	\$23,415.34
27168		TOTAL After School Enrich	\$0.00	\$67,323.00	\$67,323.00	\$22,442.00	\$43,907.66	\$23,415.34
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$359,675.00	\$359,675.00	\$359,675.00	\$418,405.00	(\$58,730.00)
27178		TOTAL School Buses	\$0.00	\$359,675.00	\$359,675.00	\$359,675.00	\$418,405.00	(\$58,730.00)
27179		Workforce Readiness						
27179	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$24,812.63	(\$24,812.63)
27179		TOTAL Workforce Readiness	\$0.00	\$0.00	\$0.00	\$0.00	\$24,812.63	(\$24,812.63)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$63,100.00	\$63,100.00	\$0.00	\$68,933.00	(\$5,833.00)
27183		TOTAL NM Grown FVV	\$0.00	\$63,100.00	\$63,100.00	\$0.00	\$68,933.00	(\$5,833.00)
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$52,029.70	\$40,470.30
27189		TOTAL College Counselor I	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$52,029.70	\$40,470.30
27194		Social Workers for Middle						
27194	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$85,886.33	(\$85,886.33)
27194		TOTAL Social Workers for	\$0.00	\$0.00	\$0.00	\$0.00	\$85,886.33	(\$85,886.33)
27197		Black Student Union in Pu						
27197	43202	State Flow-through Grants	\$0.00	\$1,642.00	\$1,642.00	\$0.00	\$28,357.13	(\$26,715.13)
27197		TOTAL Black Student Union	\$0.00	\$1,642.00	\$1,642.00	\$0.00	\$28,357.13	(\$26,715.13)
27402		Mott Foundation Grant						
27402	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.05	(\$8,956.05)
27402		TOTAL Mott Foundation Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.05	(\$8,956.05)
27000		TOTAL State Flow-	\$7,002,391.00	\$4,778,049.00	\$11,780,440.00	\$4,123,772.29	\$11,894,340.61	(\$113,900.61)
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$807.61	(\$807.61)
28102		TOTAL National Science Fo	\$0.00	\$0.00	\$0.00	\$0.00	\$807.61	(\$807.61)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$7,141.00	\$7,141.00	\$0.00	\$7,141.00	\$0.00
28131		TOTAL NM Arts Div	\$0.00	\$7,141.00	\$7,141.00	\$0.00	\$7,141.00	\$0.00
28000		TOTAL State Direct	\$0.00	\$97,141.00	\$97,141.00	\$90,000.00	\$97,948.61	(\$807.61)
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$15,021.00	\$2,591,966.00	\$2,606,987.00	\$81,412.80	\$164,532.32	\$2,442,454.68
29102		TOTAL Private Dir Grants	\$15,021.00	\$2,591,966.00	\$2,606,987.00	\$81,412.80	\$164,532.32	\$2,442,454.68
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$1,198,600.00	\$687,100.00	\$1,885,700.00	\$595,734.81	\$1,677,013.49	\$208,686.51
29107	41922	Instructional Support - C	\$0.00	\$29,086.00	\$29,086.00	\$5,537.09	\$13,513.98	\$15,572.02
29107		TOTAL City/County Grants	\$1,198,600.00	\$716,186.00	\$1,914,786.00	\$601,271.90	\$1,690,527.47	\$224,258.53
29000		TOTAL Combined	\$1,213,621.00	\$3,308,152.00	\$4,521,773.00	\$682,684.70	\$1,855,059.79	\$2,666,713.21
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$238,893.95	\$292,861.14	(\$292,861.14)
31100	45110	Sale of Bonds	\$75,000,000.00	\$25,000,000.00	\$100,000,000.00	\$0.00	\$100,000,000.00	\$0.00
31100		TOTAL Bond Building	\$75,000,000.00	\$25,000,000.00	\$100,000,000.00	\$238,893.95	\$100,292,861.14	(\$292,861.14)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,443.78	\$17,634.33	(\$17,634.33)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$79,231.41	\$79,231.41	\$520,768.59
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$84,337.38	\$2,601,433.49	(\$2,601,433.49)
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$128,777.00	\$2,128,777.00	\$417,778.14	\$2,369,054.90	(\$240,277.90)
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$3,687,665.20	\$7,624,698.61	(\$7,624,698.61)
31300		TOTAL Special Capital Out	\$2,600,000.00	\$128,777.00	\$2,728,777.00	\$4,270,455.91	\$12,692,052.74	(\$9,963,275.74)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$0.00	\$7,430,575.00	\$7,430,575.00	\$3,789,656.78	\$4,558,743.94	\$2,871,831.06
31400	43204	Prior Year Balances	\$1,334,054.00	(\$94,749.00)	\$1,239,305.00	\$92,761.71	\$7,558,900.85	(\$6,319,595.85)
31400		TOTAL Special Capital Out	\$1,334,054.00	\$7,335,826.00	\$8,669,880.00	\$3,882,418.49	\$12,117,644.79	(\$3,447,764.79)
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$8,569,678.00	\$0.00	\$8,569,678.00	\$1,294,384.00	\$6,772,021.00	\$1,797,657.00
31500		TOTAL Special Capital Out	\$8,569,678.00	\$0.00	\$8,569,678.00	\$1,294,384.00	\$6,772,021.00	\$1,797,657.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$51,943,767.00	\$0.00	\$51,943,767.00	\$20,504,189.24	\$53,901,918.10	(\$1,958,151.10)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$107,692.03	\$197,384.64	(\$197,384.64)
31600		TOTAL Capital Improvement	\$51,943,767.00	\$0.00	\$51,943,767.00	\$20,611,881.27	\$54,099,302.74	(\$2,155,535.74)
31700		Capital Improvements SB-9						
31700	43202	State Flow-through Grants	\$0.00	\$2,009,936.00	\$2,009,936.00	\$0.00	\$2,031,128.00	(\$21,192.00)
31700		TOTAL Capital Improvement	\$0.00	\$2,009,936.00	\$2,009,936.00	\$0.00	\$2,031,128.00	(\$21,192.00)
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$26,931,450.00	\$0.00	\$26,931,450.00	\$10,715,407.85	\$25,591,920.85	\$1,339,529.15
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$29,938.93	\$114,800.02	(\$114,800.02)
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034,082.99	(\$2,034,082.99)
31701		TOTAL Capital Improvement	\$26,931,450.00	\$0.00	\$26,931,450.00	\$10,745,346.78	\$27,740,803.86	(\$809,353.86)
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$19,937.35	\$25,812.24	(\$25,812.24)
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	\$19,937.35	\$15,025,812.24	(\$25,812.24)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$62,866,878.00	\$0.00	\$62,866,878.00	\$24,837,053.02	\$64,508,774.14	(\$1,641,896.14)
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$3,868.34)	\$13,909.24	(\$13,909.24)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$891,287.91	(\$891,287.91)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$12,777,209.00	(\$12,777,209.00)
41000		TOTAL Debt Services	\$62,866,878.00	\$0.00	\$62,866,878.00	\$24,833,184.68	\$78,191,180.29	(\$15,324,302.29)
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$5,334,998.00	\$0.00	\$5,334,998.00	\$2,339,557.55	\$6,018,499.91	(\$683,501.91)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$8,127.82	\$13,198.13	(\$13,198.13)
43000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343,580.00	(\$1,343,580.00)
43000		TOTAL Total Ed. Tech.	\$5,334,998.00	\$0.00	\$5,334,998.00	\$2,347,685.37	\$7,375,278.04	(\$2,040,280.04)
ALL		TOTAL BUDGET	\$1,029,501,557.00	\$35,788,034.00	\$1,065,289,591.00	\$261,623,733.80	\$1,097,886,179.91	(\$32,596,588.91)