

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$5,089,588.00	\$0.00	\$5,089,588.00	\$1,224,678.49	\$1,370,488.06	\$3,719,099.94
11000	41500	Investment Income	\$180,000.00	\$0.00	\$180,000.00	\$36,884.98	\$68,052.30	\$111,947.70
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	\$211,683.28	\$363,940.03	\$336,059.97
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$60.00	\$2,018.00	(\$2,018.00)
11000	41706	Fees – Summer School	\$520,412.00	\$0.00	\$520,412.00	(\$427.77)	(\$4,995.27)	\$525,407.27
11000	41910	Rental Income	\$400,000.00	\$0.00	\$400,000.00	\$16,303.16	\$44,861.29	\$355,138.71
11000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$4,802.66	\$110,997.76	(\$60,997.76)
11000	41953	Insurance Recoveries	\$200,000.00	\$0.00	\$200,000.00	\$6,748.05	\$30,302.42	\$169,697.58
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$3,671.85	\$32,008.88	(\$32,008.88)
11000	43101	State Equalization Guarant	\$629,702,139.00	\$0.00	\$629,702,139.00	\$157,425,534.00	\$314,851,068.00	\$314,851,071.00
11000	43120	Charter School Administra	\$1,041,749.00	\$0.00	\$1,041,749.00	\$256,649.22	\$513,298.40	\$528,450.60
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$567.26	\$11,570.69	(\$11,570.69)
11000	44103	Impact Aid, Public Law 10	\$117,315.00	\$0.00	\$117,315.00	\$76,048.06	\$76,048.06	\$41,266.94
11000	44107	Indirect Costs (Federal D	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$1,066.92	\$158,933.08
11000	44205	Indirect Costs (Federal F	\$2,040,936.00	\$0.00	\$2,040,936.00	\$0.00	\$1,043.98	\$2,039,892.02
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$8,475.25	\$8,475.25	(\$8,475.25)
11000	46100	Access Board (e-Rate)	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,959,755.82	\$4,216,340.07	(\$716,340.07)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$643,702,139.00</b>	<b>\$0.00</b>	<b>\$643,702,139.00</b>	<b>\$163,231,434.31</b>	<b>\$321,697,304.84</b>	<b>\$322,004,834.16</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$551.35	\$972.53	(\$972.53)
13000	43206	Transportation Distributi	\$19,274,423.00	\$0.00	\$19,274,423.00	\$5,182,192.62	\$10,385,847.75	\$8,888,575.25
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,489.35	\$2,978.70	(\$2,978.70)
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$19,274,423.00</b>	<b>\$0.00</b>	<b>\$19,274,423.00</b>	<b>\$5,184,233.32</b>	<b>\$10,389,798.98</b>	<b>\$8,884,624.02</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$930.37	\$2,339.45	(\$2,339.45)
14000	43207	Instructional Materials 5	\$2,333,212.00	\$0.00	\$2,333,212.00	\$0.00	\$2,333,212.28	(\$0.28)
14000	43211	Instructional Materials 5	\$2,333,213.00	(\$2,102,694.00)	\$230,519.00	(\$2,102,694.00)	\$230,518.28	\$0.72
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$4,666,425.00</b>	<b>(\$2,102,694.00)</b>	<b>\$2,563,731.00</b>	<b>(\$2,101,763.63)</b>	<b>\$2,566,070.01</b>	<b>(\$2,339.01)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,209.93	\$11,834.10	(\$11,834.10)
21000	41603	Fees – Adults/Food Servic	\$37,000.00	\$0.00	\$37,000.00	\$12,156.53	\$20,050.08	\$16,949.92
21000	41604	Fees – Students/Food Serv	\$4,520,000.00	\$0.00	\$4,520,000.00	\$904,032.97	\$1,620,494.13	\$2,899,505.87
21000	41605	Fees – Other/Food Service	\$1,750,000.00	\$0.00	\$1,750,000.00	\$165,327.59	\$1,433,979.72	\$316,020.28
21000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$452.87	\$452.87	(\$452.87)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
21000	44500	Restricted Grants – Feder	\$25,545,000.00	\$0.00	\$25,545,000.00	\$12,163,485.25	\$12,900,229.12	\$12,644,770.88
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$33,852,000.00</b>	<b>\$0.00</b>	<b>\$33,852,000.00</b>	<b>\$13,250,665.14</b>	<b>\$15,987,040.02</b>	<b>\$17,864,959.98</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$528.56	\$1,063.64	(\$1,063.64)
22000	41701	Fees – Activities	\$1,185,000.00	\$0.00	\$1,185,000.00	\$406,896.03	\$758,047.26	\$426,952.74
22000	41920	Contributions and Donatio	\$70,000.00	\$0.00	\$70,000.00	\$7,085.41	\$21,872.27	\$48,127.73
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,255,000.00</b>	<b>\$0.00</b>	<b>\$1,255,000.00</b>	<b>\$414,510.00</b>	<b>\$780,983.17</b>	<b>\$474,016.83</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$4,573.33	\$5,533.24	(\$5,533.24)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,573.33</b>	<b>\$5,533.24</b>	<b>(\$5,533.24)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - IASA</b>						
24101	44500	Restricted Grants – Feder	\$32,600,649.00	\$0.00	\$32,600,649.00	\$8,268,087.74	\$18,491,520.68	\$14,109,128.32
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$32,600,649.00</b>	<b>\$0.00</b>	<b>\$32,600,649.00</b>	<b>\$8,268,087.74</b>	<b>\$18,491,520.68</b>	<b>\$14,109,128.32</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$18,341,033.00	\$0.00	\$18,341,033.00	\$5,226,607.41	\$15,546,598.94	\$2,794,434.06
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$18,341,033.00</b>	<b>\$0.00</b>	<b>\$18,341,033.00</b>	<b>\$5,226,607.41</b>	<b>\$15,546,598.94</b>	<b>\$2,794,434.06</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$371,149.00	\$0.00	\$371,149.00	\$129,442.35	\$345,113.56	\$26,035.44
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$371,149.00</b>	<b>\$0.00</b>	<b>\$371,149.00</b>	<b>\$129,442.35</b>	<b>\$345,113.56</b>	<b>\$26,035.44</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$79,898.00	\$0.00	\$79,898.00	\$6,127.20	\$18,183.18	\$61,714.82
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$79,898.00</b>	<b>\$0.00</b>	<b>\$79,898.00</b>	<b>\$6,127.20</b>	<b>\$18,183.18</b>	<b>\$61,714.82</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$169,323.00	\$0.00	\$169,323.00	\$51,730.77	\$120,398.17	\$48,924.83
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$169,323.00</b>	<b>\$0.00</b>	<b>\$169,323.00</b>	<b>\$51,730.77</b>	<b>\$120,398.17</b>	<b>\$48,924.83</b>
<b>24119</b>		<b>21st Century Community Le</b>						
24119	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$71,618.36	(\$71,618.36)
<b>24119</b>		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,618.36</b>	<b>(\$71,618.36)</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$129,581.55	(\$129,581.55)
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,581.55</b>	<b>(\$129,581.55)</b>
<b>24124</b>		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants – Feder	\$1,636,366.00	\$0.00	\$1,636,366.00	\$233,078.52	\$564,273.72	\$1,072,092.28
<b>24124</b>		<b>TOTAL Title I 1003g Grant</b>	<b>\$1,636,366.00</b>	<b>\$0.00</b>	<b>\$1,636,366.00</b>	<b>\$233,078.52</b>	<b>\$564,273.72</b>	<b>\$1,072,092.28</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$1,274,437.00	\$0.00	\$1,274,437.00	\$71,333.79	\$434,576.86	\$839,860.14
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,274,437.00</b>	<b>\$0.00</b>	<b>\$1,274,437.00</b>	<b>\$71,333.79</b>	<b>\$434,576.86</b>	<b>\$839,860.14</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$4,079,123.00	\$0.00	\$4,079,123.00	\$89,868.12	\$1,626,522.33	\$2,452,600.67
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$4,079,123.00</b>	<b>\$0.00</b>	<b>\$4,079,123.00</b>	<b>\$89,868.12</b>	<b>\$1,626,522.33</b>	<b>\$2,452,600.67</b>
<b>24162</b>		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$1,722,884.00	\$0.00	\$1,722,884.00	\$475,668.18	\$823,504.49	\$899,379.51
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$1,722,884.00</b>	<b>\$0.00</b>	<b>\$1,722,884.00</b>	<b>\$475,668.18</b>	<b>\$823,504.49</b>	<b>\$899,379.51</b>
<b>24171</b>		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$67,918.00	\$0.00	\$67,918.00	\$33,622.61	\$38,943.64	\$28,974.36
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$67,918.00</b>	<b>\$0.00</b>	<b>\$67,918.00</b>	<b>\$33,622.61</b>	<b>\$38,943.64</b>	<b>\$28,974.36</b>
<b>24173</b>		<b>Carl D Perkins Special Pr</b>						
24173	44500	Restricted Grants – Feder	\$7,799.00	(\$3,536.00)	\$4,263.00	\$3,970.11	\$9,051.65	(\$4,788.65)
<b>24173</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$7,799.00</b>	<b>(\$3,536.00)</b>	<b>\$4,263.00</b>	<b>\$3,970.11</b>	<b>\$9,051.65</b>	<b>(\$4,788.65)</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$904,970.00	\$0.00	\$904,970.00	\$0.00	\$380,186.20	\$524,783.80
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$904,970.00</b>	<b>\$0.00</b>	<b>\$904,970.00</b>	<b>\$0.00</b>	<b>\$380,186.20</b>	<b>\$524,783.80</b>
<b>24175</b>		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$2,927.00	(\$2,927.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$2,927.00</b>	<b>(\$2,927.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>24176</b>		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$121,066.00	(\$25,283.00)	\$95,783.00	\$39,258.19	\$125,891.96	(\$30,108.96)
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$121,066.00</b>	<b>(\$25,283.00)</b>	<b>\$95,783.00</b>	<b>\$39,258.19</b>	<b>\$125,891.96</b>	<b>(\$30,108.96)</b>
<b>24182</b>		<b>Carl D Perkins HSTW - Red</b>						
24182	44500	Restricted Grants – Feder	\$8,163.00	(\$5,262.00)	\$2,901.00	\$0.00	\$6,861.79	(\$3,960.79)
<b>24182</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$8,163.00</b>	<b>(\$5,262.00)</b>	<b>\$2,901.00</b>	<b>\$0.00</b>	<b>\$6,861.79</b>	<b>(\$3,960.79)</b>
<b>24186</b>		<b>USHHS/CDC School Health</b>						
24186	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$9,709.83	(\$9,709.83)
<b>24186</b>		<b>TOTAL USHHS/CDC School</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,709.83</b>	<b>(\$9,709.83)</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$61,387,705.00</b>	<b>(\$37,008.00)</b>	<b>\$61,350,697.00</b>	<b>\$14,628,794.99</b>	<b>\$38,742,536.91</b>	<b>\$22,608,160.09</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants –	\$0.00	\$22,250.00	\$22,250.00	\$4,830.07	\$4,830.07	\$17,419.93
<b>25112</b>		<b>TOTAL Collaborative Resea</b>	<b>\$0.00</b>	<b>\$22,250.00</b>	<b>\$22,250.00</b>	<b>\$4,830.07</b>	<b>\$4,830.07</b>	<b>\$17,419.93</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$185,380.67	\$227,611.82	\$422,388.18
<b>25129</b>		<b>TOTAL Title XX Health &amp; S</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$185,380.67</b>	<b>\$227,611.82</b>	<b>\$422,388.18</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$159,051.00	\$48,250.00	\$207,301.00	\$26,165.90	\$82,233.46	\$125,067.54
<b>25131</b>		<b>TOTAL Johnson O'Malley</b>	<b>\$159,051.00</b>	<b>\$48,250.00</b>	<b>\$207,301.00</b>	<b>\$26,165.90</b>	<b>\$82,233.46</b>	<b>\$125,067.54</b>
<b>25145</b>		<b>Impact Aid Special Educat</b>						
25145	44301	Other Restricted Grants –	\$0.00	\$2,611.00	\$2,611.00	\$32,535.56	\$32,535.56	(\$29,924.56)
<b>25145</b>		<b>TOTAL Impact Aid Special</b>	<b>\$0.00</b>	<b>\$2,611.00</b>	<b>\$2,611.00</b>	<b>\$32,535.56</b>	<b>\$32,535.56</b>	<b>(\$29,924.56)</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$2,301.09	\$2,301.09	(\$2,301.09)
<b>25147</b>		<b>TOTAL Impact Aid Indian E</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,301.09</b>	<b>\$2,301.09</b>	<b>(\$2,301.09)</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$5,376,434.00	\$0.00	\$5,376,434.00	\$1,871,828.88	\$2,545,495.30	\$2,830,938.70
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$5,376,434.00</b>	<b>\$0.00</b>	<b>\$5,376,434.00</b>	<b>\$1,871,828.88</b>	<b>\$2,545,495.30</b>	<b>\$2,830,938.70</b>
<b>25173</b>		<b>School Leadership Program</b>						
25173	44301	Other Restricted Grants –	\$105,787.00	\$161,850.00	\$267,637.00	\$42,309.89	\$101,014.72	\$166,622.28
<b>25173</b>		<b>TOTAL School Leadership P</b>	<b>\$105,787.00</b>	<b>\$161,850.00</b>	<b>\$267,637.00</b>	<b>\$42,309.89</b>	<b>\$101,014.72</b>	<b>\$166,622.28</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$1,051,910.00	\$3,575.00	\$1,055,485.00	\$259,872.03	\$557,185.78	\$498,299.22
<b>25184</b>		<b>TOTAL Indian Ed Formula G</b>	<b>\$1,051,910.00</b>	<b>\$3,575.00</b>	<b>\$1,055,485.00</b>	<b>\$259,872.03</b>	<b>\$557,185.78</b>	<b>\$498,299.22</b>
<b>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$0.00	\$6,584.00	\$6,584.00	\$0.00	\$14,306.24	(\$7,722.24)
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$6,584.00</b>	<b>\$6,584.00</b>	<b>\$0.00</b>	<b>\$14,306.24</b>	<b>(\$7,722.24)</b>
<b>25220</b>		<b>Workforce Investment Act</b>						
25220	44301	Other Restricted Grants –	\$0.00	\$64,464.00	\$64,464.00	\$0.00	\$0.00	\$64,464.00
<b>25220</b>		<b>TOTAL Workforce Investmen</b>	<b>\$0.00</b>	<b>\$64,464.00</b>	<b>\$64,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,464.00</b>
<b>25238</b>		<b>Substance Abuse &amp; Mental</b>						
25238	44301	Other Restricted Grants –	\$20,244.00	(\$9,207.00)	\$11,037.00	\$11,036.49	\$25,715.93	(\$14,678.93)
<b>25238</b>		<b>TOTAL Substance Abuse &amp;</b>	<b>\$20,244.00</b>	<b>(\$9,207.00)</b>	<b>\$11,037.00</b>	<b>\$11,036.49</b>	<b>\$25,715.93</b>	<b>(\$14,678.93)</b>
<b>25254</b>		<b>DOD Education Activity</b>						
25254	44301	Other Restricted Grants –	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
<b>25254</b>		<b>TOTAL DOD Education Activ</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
<b>25262</b>		<b>Rural Utility - PBS</b>						
25262	44301	Other Restricted Grants –	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
<b>25262</b>		<b>TOTAL Rural Utility - PBS</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
<b>25263</b>		<b>Natural Resources Conserv</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
25263	44301	Other Restricted Grants –	\$7,500.00	\$0.00	\$7,500.00	\$6,720.40	\$6,720.40	\$779.60
<b>25263</b>		<b>TOTAL Natural Resources C</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$6,720.40</b>	<b>\$6,720.40</b>	<b>\$779.60</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$7,370,926.00</b>	<b>\$374,377.00</b>	<b>\$7,745,303.00</b>	<b>\$2,442,980.98</b>	<b>\$3,599,950.37</b>	<b>\$4,145,352.63</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$158,500.00	\$0.00	\$158,500.00	\$38,686.66	\$95,116.19	\$63,383.81
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$158,500.00</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$38,686.66</b>	<b>\$95,116.19</b>	<b>\$63,383.81</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$6,452.00	\$185,576.00	\$192,028.00	\$192,028.00	\$192,028.00	\$0.00
<b>26161</b>		<b>TOTAL Corporation for Pub</b>	<b>\$6,452.00</b>	<b>\$185,576.00</b>	<b>\$192,028.00</b>	<b>\$192,028.00</b>	<b>\$192,028.00</b>	<b>\$0.00</b>
<b>26166</b>		<b>General Mills Foundation</b>						
26166	41921	Instructional - Categorical	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<b>26166</b>		<b>TOTAL General Mills Found</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>26190</b>		<b>APS Foundation</b>						
26190	41921	Instructional - Categorical	\$0.00	\$107,508.00	\$107,508.00	\$27,774.58	\$109,926.44	(\$2,418.44)
<b>26190</b>		<b>TOTAL APS Foundation</b>	<b>\$0.00</b>	<b>\$107,508.00</b>	<b>\$107,508.00</b>	<b>\$27,774.58</b>	<b>\$109,926.44</b>	<b>(\$2,418.44)</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$31,150.00	\$43,598.00	\$74,748.00	\$10,150.76	\$20,332.99	\$54,415.01
<b>26210</b>		<b>TOTAL APS Homeless Projec</b>	<b>\$31,150.00</b>	<b>\$43,598.00</b>	<b>\$74,748.00</b>	<b>\$10,150.76</b>	<b>\$20,332.99</b>	<b>\$54,415.01</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$196,102.00</b>	<b>\$351,682.00</b>	<b>\$547,784.00</b>	<b>\$268,640.00</b>	<b>\$432,403.62</b>	<b>\$115,380.38</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27103</b>		<b>2009 Dual Credit Instruct</b>						
27103	43202	State Flow-through Grants	\$0.00	\$137,234.00	\$137,234.00	\$89,200.00	\$145,035.00	(\$7,801.00)
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$137,234.00</b>	<b>\$137,234.00</b>	<b>\$89,200.00</b>	<b>\$145,035.00</b>	<b>(\$7,801.00)</b>
<b>27107</b>		<b>2012 GOBond Student Libra</b>						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>27107</b>		<b>TOTAL 2012 GOBond</b>	<b>\$217,760.00</b>	<b>\$0.00</b>	<b>\$217,760.00</b>	<b>\$0.00</b>	<b>\$441,114.29</b>	<b>(\$223,354.29)</b>
<b>27114</b>		<b>New Mexico Reads to Lead</b>						
27114	43202	State Flow-through Grants	\$496,700.00	\$68,500.00	\$565,200.00	\$71,934.23	\$418,358.69	\$146,841.31
<b>27114</b>		<b>TOTAL New Mexico Reads to</b>	<b>\$496,700.00</b>	<b>\$68,500.00</b>	<b>\$565,200.00</b>	<b>\$71,934.23</b>	<b>\$418,358.69</b>	<b>\$146,841.31</b>
<b>27141</b>		<b>Truancy Initiative PED</b>						
27141	43202	State Flow-through Grants	\$325,000.00	\$0.00	\$325,000.00	\$51,938.25	\$113,460.58	\$211,539.42
<b>27141</b>		<b>TOTAL Truancy Initiative</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$51,938.25</b>	<b>\$113,460.58</b>	<b>\$211,539.42</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$3,539,496.00	\$0.00	\$3,539,496.00	\$803,894.23	\$1,701,293.18	\$1,838,202.82

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$3,539,496.00</b>	<b>\$0.00</b>	<b>\$3,539,496.00</b>	<b>\$803,894.23</b>	<b>\$1,701,293.18</b>	<b>\$1,838,202.82</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$14,278.94	\$10,721.06
<b>27150</b>		<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$14,278.94</b>	<b>\$10,721.06</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$2,330,935.00	\$0.00	\$2,330,935.00	\$2,213,182.54	\$3,945,051.68	(\$1,614,116.68)
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$2,330,935.00</b>	<b>\$0.00</b>	<b>\$2,330,935.00</b>	<b>\$2,213,182.54</b>	<b>\$3,945,051.68</b>	<b>(\$1,614,116.68)</b>
<b>27168</b>		<b>After School Enrichment P</b>						
27168	43202	State Flow-through Grants	\$0.00	\$43,080.00	\$43,080.00	\$0.00	\$15,163.43	\$27,916.57
<b>27168</b>		<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$43,080.00</b>	<b>\$43,080.00</b>	<b>\$0.00</b>	<b>\$15,163.43</b>	<b>\$27,916.57</b>
<b>27178</b>		<b>School Buses</b>						
27178	43202	State Flow-through Grants	\$0.00	\$359,675.00	\$359,675.00	\$0.00	\$58,730.00	\$300,945.00
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$0.00</b>	<b>\$359,675.00</b>	<b>\$359,675.00</b>	<b>\$0.00</b>	<b>\$58,730.00</b>	<b>\$300,945.00</b>
<b>27179</b>		<b>Workforce Readiness</b>						
27179	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$24,812.63	(\$24,812.63)
<b>27179</b>		<b>TOTAL Workforce Readiness</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,812.63</b>	<b>(\$24,812.63)</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$63,100.00	\$63,100.00	\$34,593.75	\$40,426.75	\$22,673.25
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$63,100.00</b>	<b>\$63,100.00</b>	<b>\$34,593.75</b>	<b>\$40,426.75</b>	<b>\$22,673.25</b>
<b>27189</b>		<b>College Counselor Initiat</b>						
27189	43202	State Flow-through Grants	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00
<b>27189</b>		<b>TOTAL College Counselor I</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$92,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,500.00</b>
<b>27194</b>		<b>Social Workers for Middle</b>						
27194	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$85,886.33	(\$85,886.33)
<b>27194</b>		<b>TOTAL Social Workers for</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,886.33</b>	<b>(\$85,886.33)</b>
<b>27197</b>		<b>Black Student Union in Pu</b>						
27197	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$28,357.13	(\$28,357.13)
<b>27197</b>		<b>TOTAL Black Student Union</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,357.13</b>	<b>(\$28,357.13)</b>
<b>27402</b>		<b>Mott Foundation Grant</b>						
27402	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$8,956.05	(\$8,956.05)
<b>27402</b>		<b>TOTAL Mott Foundation Gra</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,956.05</b>	<b>(\$8,956.05)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$7,002,391.00</b>	<b>\$696,589.00</b>	<b>\$7,698,980.00</b>	<b>\$3,264,743.00</b>	<b>\$7,040,924.68</b>	<b>\$658,055.32</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28102</b>		<b>National Science Foundati</b>						
28102	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$807.61	(\$807.61)
<b>28102</b>		<b>TOTAL National Science Fo</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807.61</b>	<b>(\$807.61)</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28120</b>		<b>TOTAL NM Highway Dept (Ro</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>28131</b>		<b>NM Arts Div</b>						
28131	43203	State Direct Grants	\$0.00	\$7,141.00	\$7,141.00	\$7,141.00	\$7,141.00	\$0.00
<b>28131</b>		<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$7,141.00</b>	<b>\$7,141.00</b>	<b>\$7,141.00</b>	<b>\$7,141.00</b>	<b>\$0.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$7,141.00</b>	<b>\$7,141.00</b>	<b>\$7,141.00</b>	<b>\$7,948.61</b>	<b>(\$807.61)</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$15,021.00	\$2,591,966.00	\$2,606,987.00	\$4,177.50	\$60,115.00	\$2,546,872.00
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$15,021.00</b>	<b>\$2,591,966.00</b>	<b>\$2,606,987.00</b>	<b>\$4,177.50</b>	<b>\$60,115.00</b>	<b>\$2,546,872.00</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$1,198,600.00	\$687,100.00	\$1,885,700.00	\$117,057.82	\$577,097.76	\$1,308,602.24
29107	41922	Instructional Support - C	\$0.00	\$29,086.00	\$29,086.00	\$3,214.60	\$6,673.45	\$22,412.55
<b>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$1,198,600.00</b>	<b>\$716,186.00</b>	<b>\$1,914,786.00</b>	<b>\$120,272.42</b>	<b>\$583,771.21</b>	<b>\$1,331,014.79</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$1,213,621.00</b>	<b>\$3,308,152.00</b>	<b>\$4,521,773.00</b>	<b>\$124,449.92</b>	<b>\$643,886.21</b>	<b>\$3,877,886.79</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,406.36	\$17,265.39	(\$17,265.39)
31100	45110	Sale of Bonds	\$75,000,000.00	\$0.00	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$75,000,000.00</b>	<b>\$0.00</b>	<b>\$75,000,000.00</b>	<b>\$5,406.36</b>	<b>\$17,265.39</b>	<b>\$74,982,734.61</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,076.16	\$10,030.89	(\$10,030.89)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$71.51	\$71.51	(\$71.51)
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$128,777.00	\$2,128,777.00	\$457,702.54	\$1,069,728.00	\$1,059,049.00
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$154,262.84	\$3,864,605.79	(\$3,864,605.79)
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$2,600,000.00</b>	<b>\$128,777.00</b>	<b>\$2,728,777.00</b>	<b>\$617,113.05</b>	<b>\$4,944,436.19</b>	<b>(\$2,215,659.19)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$0.00	\$7,476,825.00	\$7,476,825.00	\$0.00	\$0.00	\$7,476,825.00
31400	43204	Prior Year Balances	\$1,334,054.00	(\$94,749.00)	\$1,239,305.00	\$539,611.85	\$6,873,479.04	(\$5,634,174.04)
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$1,334,054.00</b>	<b>\$7,382,076.00</b>	<b>\$8,716,130.00</b>	<b>\$539,611.85</b>	<b>\$6,873,479.04</b>	<b>\$1,842,650.96</b>
<b>31500</b>		<b>Special Capital Outlay-Fe</b>						
31500	44306	Special Capital Outlay -	\$8,569,678.00	\$0.00	\$8,569,678.00	\$1,868,787.00	\$4,317,888.00	\$4,251,790.00
<b>31500</b>		<b>TOTAL Special Capital Out</b>	<b>\$8,569,678.00</b>	<b>\$0.00</b>	<b>\$8,569,678.00</b>	<b>\$1,868,787.00</b>	<b>\$4,317,888.00</b>	<b>\$4,251,790.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes - School	\$51,943,767.00	\$0.00	\$51,943,767.00	\$12,355,918.16	\$13,980,881.11	\$37,962,885.89

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2016-2017 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$21,178.97	\$47,272.32	(\$47,272.32)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$51,943,767.00</b>	<b>\$0.00</b>	<b>\$51,943,767.00</b>	<b>\$12,377,097.13</b>	<b>\$14,028,153.43</b>	<b>\$37,915,613.57</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes – School	\$26,931,450.00	\$0.00	\$26,931,450.00	\$6,260,005.94	\$7,035,420.45	\$19,896,029.55
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$13,554.79	\$30,409.24	(\$30,409.24)
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,084.95	\$2,033,760.17	(\$2,033,760.17)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$26,931,450.00</b>	<b>\$0.00</b>	<b>\$26,931,450.00</b>	<b>\$6,275,645.68</b>	<b>\$9,099,589.86</b>	<b>\$17,831,860.14</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$679.94	\$1,836.95	(\$1,836.95)
31900	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$679.94</b>	<b>\$1,836.95</b>	<b>\$14,998,163.05</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$62,866,878.00	\$0.00	\$62,866,878.00	\$14,695,640.54	\$16,453,185.57	\$46,413,692.43
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,977.49	\$13,895.60	(\$13,895.60)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$891,287.91	(\$891,287.91)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$62,866,878.00</b>	<b>\$0.00</b>	<b>\$62,866,878.00</b>	<b>\$14,699,618.03</b>	<b>\$17,358,369.08</b>	<b>\$45,508,508.92</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$5,334,998.00	\$0.00	\$5,334,998.00	\$1,354,174.91	\$1,511,522.01	\$3,823,475.99
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$198.32	\$979.09	(\$979.09)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$5,334,998.00</b>	<b>\$0.00</b>	<b>\$5,334,998.00</b>	<b>\$1,354,373.23</b>	<b>\$1,512,501.10</b>	<b>\$3,822,496.90</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,029,501,557.00</b>	<b>\$10,109,092.00</b>	<b>\$1,039,610,649.00</b>	<b>\$238,458,734.63</b>	<b>\$460,047,899.70</b>	<b>\$579,562,749.30</b>