

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - Third Quarter (Jan - Mar) - 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 | \$1,872,471.53 | \$3,242,959.59 | \$1,846,628.41 |
| 11000 | 41500 | Investment Income | \$180,000.00 | \$0.00 | \$180,000.00 | \$54,452.42 | \$122,504.72 | \$57,495.28 |
| 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 | \$223,557.77 | \$587,497.80 | \$112,502.20 |
| 11000 | 41705 | Fees – Users | \$0.00 | \$0.00 | \$0.00 | \$709.00 | \$2,727.00 | (\$2,727.00) |
| 11000 | 41706 | Fees – Summer School | \$520,412.00 | \$0.00 | \$520,412.00 | \$1,037.50 | (\$3,957.77) | \$524,369.77 |
| 11000 | 41910 | Rental Income | \$400,000.00 | \$0.00 | \$400,000.00 | \$5,870.95 | \$50,732.24 | \$349,267.76 |
| 11000 | 41920 | Contributions and Donatio | \$50,000.00 | \$0.00 | \$50,000.00 | \$133,283.95 | \$244,281.71 | (\$194,281.71) |
| 11000 | 41953 | Insurance Recoveries | \$200,000.00 | \$0.00 | \$200,000.00 | \$64,833.00 | \$95,135.42 | \$104,864.58 |
| 11000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$6,495.90 | \$38,504.78 | (\$38,504.78) |
| 11000 | 43101 | State Equalization Guarant | \$629,702,139.00 | (\$9,564,808.00) | \$620,137,331.00 | \$149,522,432.00 | \$464,373,500.00 | \$155,763,831.00 |
| 11000 | 43120 | Charter School Administra | \$1,041,749.00 | \$0.00 | \$1,041,749.00 | \$250,540.74 | \$763,839.14 | \$277,909.86 |
| 11000 | 43216 | Fees - Governmental Agenc | \$0.00 | \$0.00 | \$0.00 | \$5,614.83 | \$17,185.52 | (\$17,185.52) |
| 11000 | 44103 | Impact Aid, Public Law 10 | \$117,315.00 | \$0.00 | \$117,315.00 | \$23,856.41 | \$99,904.47 | \$17,410.53 |
| 11000 | 44107 | Indirect Costs (Federal D | \$160,000.00 | \$0.00 | \$160,000.00 | \$0.00 | \$1,066.92 | \$158,933.08 |
| 11000 | 44204 | Forest Reserve | \$0.00 | \$0.00 | \$0.00 | \$4,516.13 | \$4,516.13 | (\$4,516.13) |
| 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 | \$0.00 | \$8,475.25 | (\$8,475.25) |
| 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 | (\$9,564,808.00) | \$634,137,331.00 | \$152,169,672.13 | \$473,866,976.97 | \$160,270,354.03 |
| 13000 | | Pupil Transportation | | | | | | |
| 13000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$713.05 | \$1,685.58 | (\$1,685.58) |
| 13000 | 43206 | Transportation Distributi | \$19,274,423.00 | (\$1,000,000.00) | \$18,274,423.00 | \$4,582,195.62 | \$14,968,043.37 | \$3,306,379.63 |
| 13000 | 43215 | Inter-Governmental Contra | \$0.00 | \$0.00 | \$0.00 | \$1,489.35 | \$4,468.05 | (\$4,468.05) |
| 13000 | | TOTAL Pupil | \$19,274,423.00 | (\$1,000,000.00) | \$18,274,423.00 | \$4,584,398.02 | \$14,974,197.00 | \$3,300,226.00 |
| 14000 | | Total Instructional Mater | | | | | | |
| 14000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$265.18 | \$2,604.63 | (\$2,604.63) |
| 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 | \$0.00 | \$230,518.28 | \$0.72 |
| 14000 | | TOTAL Total Instructional | \$4,666,425.00 | (\$2,102,694.00) | \$2,563,731.00 | \$265.18 | \$2,566,335.19 | (\$2,604.19) |
| 21000 | | Food Services | | | | | | |
| 21000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$7,375.07 | \$19,209.17 | (\$19,209.17) |
| 21000 | 41603 | Fees – Adults/Food Servic | \$37,000.00 | \$0.00 | \$37,000.00 | \$17,620.20 | \$37,670.28 | (\$670.28) |
| 21000 | 41604 | Fees – Students/Food Serv | \$4,520,000.00 | \$0.00 | \$4,520,000.00 | \$879,911.27 | \$2,500,405.40 | \$2,019,594.60 |
| 21000 | 41605 | Fees – Other/Food Service | \$1,750,000.00 | \$0.00 | \$1,750,000.00 | \$192,767.02 | \$1,626,746.74 | \$123,253.26 |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - Third Quarter (Jan - Mar) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|------------------------|--------------------|------------------------|-----------------------|------------------------|-------------------------|
| 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 | \$252.43 | \$252.43 | (\$252.43) |
| 21000 | 44500 | Restricted Grants – Feder | \$25,545,000.00 | \$0.00 | \$25,545,000.00 | \$5,406,550.13 | \$18,306,779.25 | \$7,238,220.75 |
| 21000 | 46004 | Donated Commodities | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 21000 | | TOTAL Food Services | \$33,852,000.00 | \$0.00 | \$33,852,000.00 | \$6,504,476.12 | \$22,491,516.14 | \$11,360,483.86 |
| 22000 | | Athletics | | | | | | |
| 22000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$523.60 | \$1,587.24 | (\$1,587.24) |
| 22000 | 41701 | Fees – Activities | \$1,185,000.00 | \$0.00 | \$1,185,000.00 | \$267,750.73 | \$1,025,797.99 | \$159,202.01 |
| 22000 | 41920 | Contributions and Donatio | \$70,000.00 | \$0.00 | \$70,000.00 | \$6,340.57 | \$28,212.84 | \$41,787.16 |
| 22000 | | TOTAL Athletics | \$1,255,000.00 | \$0.00 | \$1,255,000.00 | \$274,614.90 | \$1,055,598.07 | \$199,401.93 |
| 23000 | | Non-Instructional Support | | | | | | |
| 23000 | 41701 | Fees – Activities | \$0.00 | \$0.00 | \$0.00 | \$4,664.33 | \$10,197.57 | (\$10,197.57) |
| 23000 | | TOTAL Non-Instructional | \$0.00 | \$0.00 | \$0.00 | \$4,664.33 | \$10,197.57 | (\$10,197.57) |
| 24000 | | Federal Flow-through | | | | | | |
| 24101 | | Title I - IASA | | | | | | |
| 24101 | 44500 | Restricted Grants – Feder | \$32,600,649.00 | \$0.00 | \$32,600,649.00 | \$8,831,547.72 | \$27,323,068.40 | \$5,277,580.60 |
| 24101 | | TOTAL Title I - IASA | \$32,600,649.00 | \$0.00 | \$32,600,649.00 | \$8,831,547.72 | \$27,323,068.40 | \$5,277,580.60 |
| 24106 | | Entitlement IDEA-B | | | | | | |
| 24106 | 44500 | Restricted Grants – Feder | \$18,341,033.00 | \$0.00 | \$18,341,033.00 | \$3,902,957.30 | \$19,449,556.24 | (\$1,108,523.24) |
| 24106 | | TOTAL Entitlement IDEA-B | \$18,341,033.00 | \$0.00 | \$18,341,033.00 | \$3,902,957.30 | \$19,449,556.24 | (\$1,108,523.24) |
| 24109 | | Preschool IDEA-B | | | | | | |
| 24109 | 44500 | Restricted Grants – Feder | \$371,149.00 | \$0.00 | \$371,149.00 | \$96,529.98 | \$441,643.54 | (\$70,494.54) |
| 24109 | | TOTAL Preschool IDEA-B | \$371,149.00 | \$0.00 | \$371,149.00 | \$96,529.98 | \$441,643.54 | (\$70,494.54) |
| 24113 | | Education of Homeless | | | | | | |
| 24113 | 44500 | Restricted Grants – Feder | \$79,898.00 | \$0.00 | \$79,898.00 | \$268.71 | \$18,451.89 | \$61,446.11 |
| 24113 | | TOTAL Education of Homele | \$79,898.00 | \$0.00 | \$79,898.00 | \$268.71 | \$18,451.89 | \$61,446.11 |
| 24115 | | IDEA – Private Schools Sh | | | | | | |
| 24115 | 44500 | Restricted Grants – Feder | \$169,323.00 | \$0.00 | \$169,323.00 | \$39,122.66 | \$159,520.83 | \$9,802.17 |
| 24115 | | TOTAL IDEA – Private Scho | \$169,323.00 | \$0.00 | \$169,323.00 | \$39,122.66 | \$159,520.83 | \$9,802.17 |
| 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) |
| 24124 | | Title I 1003g Grant | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - Third Quarter (Jan - Mar) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|--|------------------------|----------------------|------------------------|------------------------|------------------------|-----------------------|
| 24124 | 44500 | Restricted Grants – Feder | \$1,636,366.00 | \$0.00 | \$1,636,366.00 | \$289,069.99 | \$853,343.71 | \$783,022.29 |
| 24124 | | TOTAL Title I 1003g Grant | \$1,636,366.00 | \$0.00 | \$1,636,366.00 | \$289,069.99 | \$853,343.71 | \$783,022.29 |
| 24153 | 44500 | Restricted Grants – Feder | \$1,274,437.00 | \$0.00 | \$1,274,437.00 | \$85,051.43 | \$519,628.29 | \$754,808.71 |
| 24153 | | TOTAL English Language Acquisit | \$1,274,437.00 | \$0.00 | \$1,274,437.00 | \$85,051.43 | \$519,628.29 | \$754,808.71 |
| 24154 | 44500 | Restricted Grants – Feder | \$4,079,123.00 | \$0.00 | \$4,079,123.00 | \$764,788.17 | \$2,391,310.50 | \$1,687,812.50 |
| 24154 | | TOTAL Teacher/Principal Trainin | \$4,079,123.00 | \$0.00 | \$4,079,123.00 | \$764,788.17 | \$2,391,310.50 | \$1,687,812.50 |
| 24162 | 44500 | Restricted Grants – Feder | \$1,722,884.00 | \$0.00 | \$1,722,884.00 | \$392,972.50 | \$1,216,476.99 | \$506,407.01 |
| 24162 | | TOTAL Title I School Impr | \$1,722,884.00 | \$0.00 | \$1,722,884.00 | \$392,972.50 | \$1,216,476.99 | \$506,407.01 |
| 24171 | 44500 | Restricted Grants – Feder | \$67,918.00 | \$0.00 | \$67,918.00 | \$11,807.68 | \$50,751.32 | \$17,166.68 |
| 24171 | | TOTAL Carl D Perkins Spec | \$67,918.00 | \$0.00 | \$67,918.00 | \$11,807.68 | \$50,751.32 | \$17,166.68 |
| 24173 | 44500 | Restricted Grants – Feder | \$7,799.00 | (\$3,536.00) | \$4,263.00 | \$0.00 | \$9,051.65 | (\$4,788.65) |
| 24173 | | TOTAL Carl D Perkins Spec | \$7,799.00 | (\$3,536.00) | \$4,263.00 | \$0.00 | \$9,051.65 | (\$4,788.65) |
| 24174 | 44500 | Restricted Grants – Feder | \$904,970.00 | \$0.00 | \$904,970.00 | \$486,756.98 | \$866,943.18 | \$38,026.82 |
| 24174 | | TOTAL Carl D Perkins Seco | \$904,970.00 | \$0.00 | \$904,970.00 | \$486,756.98 | \$866,943.18 | \$38,026.82 |
| 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 | 44500 | Restricted Grants – Feder | \$121,066.00 | (\$25,283.00) | \$95,783.00 | \$0.00 | \$125,891.96 | (\$30,108.96) |
| 24176 | | TOTAL Carl D Perkins Seco | \$121,066.00 | (\$25,283.00) | \$95,783.00 | \$0.00 | \$125,891.96 | (\$30,108.96) |
| 24182 | 44500 | Restricted Grants – Feder | \$8,163.00 | (\$5,262.00) | \$2,901.00 | \$0.00 | \$6,861.79 | (\$3,960.79) |
| 24182 | | TOTAL Carl D Perkins HSTW - Red | \$8,163.00 | (\$5,262.00) | \$2,901.00 | \$0.00 | \$6,861.79 | (\$3,960.79) |
| 24186 | 44500 | Restricted Grants – Feder | \$0.00 | \$11,010.00 | \$11,010.00 | \$0.00 | \$9,709.83 | \$1,300.17 |
| 24186 | | TOTAL USHHS/CDC School Health | \$0.00 | \$11,010.00 | \$11,010.00 | \$0.00 | \$9,709.83 | \$1,300.17 |
| 24000 | | TOTAL Federal Flow- | \$61,387,705.00 | (\$25,998.00) | \$61,361,707.00 | \$14,900,873.12 | \$53,643,410.03 | \$7,718,296.97 |
| 25000 | | Federal Direct Grants | | | | | | |
| 25112 | | Collaborative Research & | | | | | | |
| 25112 | 44301 | Other Restricted Grants – | \$0.00 | \$22,500.00 | \$22,500.00 | \$4,883.81 | \$9,713.88 | \$12,786.12 |

**State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - Third Quarter (Jan - Mar) - Revenue
Approved**

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|-------------|------------|--------------------------------------|-----------------------|---------------------|------------------------|-----------------------|-----------------------|-------------------------|
| 25112 | | TOTAL Collaborative Resea | \$0.00 | \$22,500.00 | \$22,500.00 | \$4,883.81 | \$9,713.88 | \$12,786.12 |
| 25129 | | Title XX Health & Social | | | | | | |
| 25129 | 44301 | Other Restricted Grants – | \$650,000.00 | \$0.00 | \$650,000.00 | \$123,884.42 | \$351,496.24 | \$298,503.76 |
| 25129 | | TOTAL Title XX Health & S | \$650,000.00 | \$0.00 | \$650,000.00 | \$123,884.42 | \$351,496.24 | \$298,503.76 |
| 25131 | | Johnson O'Malley | | | | | | |
| 25131 | 44301 | Other Restricted Grants – | \$159,051.00 | \$48,250.00 | \$207,301.00 | \$37,498.63 | \$119,732.09 | \$87,568.91 |
| 25131 | | TOTAL Johnson O'Malley | \$159,051.00 | \$48,250.00 | \$207,301.00 | \$37,498.63 | \$119,732.09 | \$87,568.91 |
| 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 | \$75.62 | \$2,376.71 | \$594.29 |
| 25147 | | TOTAL Impact Aid Indian E | \$0.00 | \$2,971.00 | \$2,971.00 | \$75.62 | \$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 | \$6,048,661.87 | \$8,594,157.17 | (\$3,217,723.17) |
| 25153 | | TOTAL Title XIX MEDICAID | \$5,376,434.00 | \$0.00 | \$5,376,434.00 | \$6,048,661.87 | \$8,594,157.17 | (\$3,217,723.17) |
| 25173 | | School Leadership Program | | | | | | |
| 25173 | 44301 | Other Restricted Grants – | \$105,787.00 | \$161,850.00 | \$267,637.00 | \$37,434.21 | \$138,448.93 | \$129,188.07 |
| 25173 | | TOTAL School Leadership P | \$105,787.00 | \$161,850.00 | \$267,637.00 | \$37,434.21 | \$138,448.93 | \$129,188.07 |
| 25184 | | Indian Ed Formula Grant | | | | | | |
| 25184 | 44301 | Other Restricted Grants – | \$1,051,910.00 | \$3,575.00 | \$1,055,485.00 | \$218,336.87 | \$775,522.65 | \$279,962.35 |
| 25184 | | TOTAL Indian Ed Formula G | \$1,051,910.00 | \$3,575.00 | \$1,055,485.00 | \$218,336.87 | \$775,522.65 | \$279,962.35 |
| 25200 | | ROTC | | | | | | |
| 25200 | 44301 | Other Restricted Grants – | \$0.00 | \$71,048.00 | \$71,048.00 | \$9,531.69 | \$23,837.93 | \$47,210.07 |
| 25200 | | TOTAL ROTC | \$0.00 | \$71,048.00 | \$71,048.00 | \$9,531.69 | \$23,837.93 | \$47,210.07 |
| 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 | \$1,605.36 | \$1,605.36 | \$7,394.64 |
| 25254 | | TOTAL DOD Education Activ | \$0.00 | \$9,000.00 | \$9,000.00 | \$1,605.36 | \$1,605.36 | \$7,394.64 |
| 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 | (\$780.00) | \$6,720.00 | \$0.00 | \$6,720.40 | (\$0.40) |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - Third Quarter (Jan - Mar) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|-------------|------------|----------------------------------|----------------|--------------------|------------------------|-----------------------|-----------------|-----------------------|
| 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 | \$6,481,912.48 | \$10,081,862.85 | (\$2,304,193.85) |
| 26000 | | Local Grants | | | | | | |
| 26118 | | ABEC - Job Mentor | | | | | | |
| 26118 | 41921 | Instructional - Categorical | \$158,500.00 | \$0.00 | \$158,500.00 | \$34,252.74 | \$129,368.93 | \$29,131.07 |
| 26118 | | TOTAL ABEC - Job Mentor | \$158,500.00 | \$0.00 | \$158,500.00 | \$34,252.74 | \$129,368.93 | \$29,131.07 |
| 26161 | | Corporation for Public Br | | | | | | |
| 26161 | 41921 | Instructional - Categorical | \$6,452.00 | \$185,576.00 | \$192,028.00 | \$0.00 | \$192,028.00 | \$0.00 |
| 26161 | | TOTAL Corporation for Pub | \$6,452.00 | \$185,576.00 | \$192,028.00 | \$0.00 | \$192,028.00 | \$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 | \$124,914.00 | \$124,914.00 | \$34,364.64 | \$144,291.08 | (\$19,377.08) |
| 26190 | | TOTAL APS Foundation | \$0.00 | \$124,914.00 | \$124,914.00 | \$34,364.64 | \$144,291.08 | (\$19,377.08) |
| 26210 | | APS Homeless Projects | | | | | | |
| 26210 | 41921 | Instructional - Categorical | \$31,150.00 | \$43,598.00 | \$74,748.00 | \$26,542.23 | \$46,875.22 | \$27,872.78 |
| 26210 | | TOTAL APS Homeless Projec | \$31,150.00 | \$43,598.00 | \$74,748.00 | \$26,542.23 | \$46,875.22 | \$27,872.78 |
| 26000 | | TOTAL Local Grants | \$196,102.00 | \$369,088.00 | \$565,190.00 | \$95,159.61 | \$527,563.23 | \$37,626.77 |
| 27000 | | State Flow-through Grants | | | | | | |
| 27103 | | 2009 Dual Credit Instruct | | | | | | |
| 27103 | 43202 | State Flow-through Grants | \$0.00 | \$137,234.00 | \$137,234.00 | \$48,033.93 | \$193,068.93 | (\$55,834.93) |
| 27103 | | TOTAL 2009 Dual Credit In | \$0.00 | \$137,234.00 | \$137,234.00 | \$48,033.93 | \$193,068.93 | (\$55,834.93) |
| 27107 | | 2012 GOBOND Student Libra | | | | | | |
| 27107 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$6,657.99 | \$447,772.28 | (\$447,772.28) |
| 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 | \$6,657.99 | \$447,772.28 | (\$230,012.28) |
| 27114 | | New Mexico Reads to Lead | | | | | | |
| 27114 | 43202 | State Flow-through Grants | \$496,700.00 | \$68,500.00 | \$565,200.00 | \$139,167.01 | \$557,525.70 | \$7,674.30 |
| 27114 | | TOTAL New Mexico Reads to | \$496,700.00 | \$68,500.00 | \$565,200.00 | \$139,167.01 | \$557,525.70 | \$7,674.30 |
| 27141 | | Truancy Initiative PED | | | | | | |
| 27141 | 43202 | State Flow-through Grants | \$325,000.00 | \$0.00 | \$325,000.00 | \$43,965.71 | \$157,426.29 | \$167,573.71 |
| 27141 | | TOTAL Truancy Initiative | \$325,000.00 | \$0.00 | \$325,000.00 | \$43,965.71 | \$157,426.29 | \$167,573.71 |
| 27149 | | PreK Initiative | | | | | | |
| 27149 | 43202 | State Flow-through Grants | \$3,539,496.00 | \$246,877.00 | \$3,786,373.00 | \$404,980.82 | \$2,106,274.00 | \$1,680,099.00 |
| 27149 | | TOTAL PreK Initiative | \$3,539,496.00 | \$246,877.00 | \$3,786,373.00 | \$404,980.82 | \$2,106,274.00 | \$1,680,099.00 |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - Third Quarter (Jan - Mar) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 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 | \$2,092,856.00 | \$4,423,791.00 | \$0.00 | \$3,945,051.68 | \$478,739.32 |
| 27166 | | TOTAL Kindergarten-Three | \$2,330,935.00 | \$2,092,856.00 | \$4,423,791.00 | \$0.00 | \$3,945,051.68 | \$478,739.32 |
| 27168 | | After School Enrichment P | | | | | | |
| 27168 | 43202 | State Flow-through Grants | \$0.00 | \$67,323.00 | \$67,323.00 | \$6,302.23 | \$21,465.66 | \$45,857.34 |
| 27168 | | TOTAL After School Enrich | \$0.00 | \$67,323.00 | \$67,323.00 | \$6,302.23 | \$21,465.66 | \$45,857.34 |
| 27178 | | School Buses | | | | | | |
| 27178 | 43202 | State Flow-through Grants | \$0.00 | \$359,675.00 | \$359,675.00 | \$0.00 | \$58,730.00 | \$300,945.00 |
| 27178 | | TOTAL School Buses | \$0.00 | \$359,675.00 | \$359,675.00 | \$0.00 | \$58,730.00 | \$300,945.00 |
| 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 | \$28,506.25 | \$68,933.00 | (\$5,833.00) |
| 27183 | | TOTAL NM Grown FVV | \$0.00 | \$63,100.00 | \$63,100.00 | \$28,506.25 | \$68,933.00 | (\$5,833.00) |
| 27189 | | College Counselor Initiat | | | | | | |
| 27189 | 43202 | State Flow-through Grants | \$92,500.00 | \$0.00 | \$92,500.00 | \$52,029.70 | \$52,029.70 | \$40,470.30 |
| 27189 | | TOTAL College Counselor I | \$92,500.00 | \$0.00 | \$92,500.00 | \$52,029.70 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$28,357.13 | (\$28,357.13) |
| 27197 | | TOTAL Black Student Union | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,357.13 | (\$28,357.13) |
| 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 | \$3,060,565.00 | \$10,062,956.00 | \$729,643.64 | \$7,770,568.32 | \$2,292,387.68 |
| 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) |
| 28120 | | NM Highway Dept (Road) | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - Third Quarter (Jan - Mar) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 28120 | 43203 | State Direct Grants | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 28120 | | TOTAL NM Highway Dept (Ro | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 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 | \$0.00 | \$7,948.61 | \$89,192.39 |
| 29000 | | Combined State/Local | | | | | | |
| 29102 | | Private Dir Grants (Categ | | | | | | |
| 29102 | 41921 | Instructional - Categorical | \$15,021.00 | \$2,591,966.00 | \$2,606,987.00 | \$23,004.52 | \$83,119.52 | \$2,523,867.48 |
| 29102 | | TOTAL Private Dir Grants | \$15,021.00 | \$2,591,966.00 | \$2,606,987.00 | \$23,004.52 | \$83,119.52 | \$2,523,867.48 |
| 29107 | | City/County Grants | | | | | | |
| 29107 | 41921 | Instructional - Categorical | \$1,198,600.00 | \$687,100.00 | \$1,885,700.00 | \$504,180.92 | \$1,081,278.68 | \$804,421.32 |
| 29107 | 41922 | Instructional Support - C | \$0.00 | \$29,086.00 | \$29,086.00 | \$1,303.44 | \$7,976.89 | \$21,109.11 |
| 29107 | | TOTAL City/County Grants | \$1,198,600.00 | \$716,186.00 | \$1,914,786.00 | \$505,484.36 | \$1,089,255.57 | \$825,530.43 |
| 29000 | | TOTAL Combined | \$1,213,621.00 | \$3,308,152.00 | \$4,521,773.00 | \$528,488.88 | \$1,172,375.09 | \$3,349,397.91 |
| 31100 | | Bond Building | | | | | | |
| 31100 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$36,701.80 | \$53,967.19 | (\$53,967.19) |
| 31100 | 45110 | Sale of Bonds | \$75,000,000.00 | \$25,000,000.00 | \$100,000,000.00 | \$100,000,000.00 | \$100,000,000.00 | \$0.00 |
| 31100 | | TOTAL Bond Building | \$75,000,000.00 | \$25,000,000.00 | \$100,000,000.00 | \$100,036,701.80 | \$100,053,967.19 | (\$53,967.19) |
| 31300 | | Special Capital Outlay-Lo | | | | | | |
| 31300 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$6,159.66 | \$16,190.55 | (\$16,190.55) |
| 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 | \$2,517,024.60 | \$2,517,096.11 | (\$2,517,096.11) |
| 31300 | 43215 | Inter-Governmental Contra | \$2,000,000.00 | \$128,777.00 | \$2,128,777.00 | \$881,548.76 | \$1,951,276.76 | \$177,500.24 |
| 31300 | 46100 | Access Board (e-Rate) | \$0.00 | \$0.00 | \$0.00 | \$72,427.62 | \$3,937,033.41 | (\$3,937,033.41) |
| 31300 | | TOTAL Special Capital Out | \$2,600,000.00 | \$128,777.00 | \$2,728,777.00 | \$3,477,160.64 | \$8,421,596.83 | (\$5,692,819.83) |
| 31400 | | Special Capital Outlay-St | | | | | | |
| 31400 | 43202 | State Flow-through Grants | \$0.00 | \$7,430,575.00 | \$7,430,575.00 | \$769,087.16 | \$769,087.16 | \$6,661,487.84 |
| 31400 | 43204 | Prior Year Balances | \$1,334,054.00 | (\$94,749.00) | \$1,239,305.00 | \$592,660.10 | \$7,466,139.14 | (\$6,226,834.14) |
| 31400 | | TOTAL Special Capital Out | \$1,334,054.00 | \$7,335,826.00 | \$8,669,880.00 | \$1,361,747.26 | \$8,235,226.30 | \$434,653.70 |
| 31500 | | Special Capital Outlay-Fe | | | | | | |
| 31500 | 44306 | Special Capital Outlay - | \$8,569,678.00 | \$0.00 | \$8,569,678.00 | \$1,159,749.00 | \$5,477,637.00 | \$3,092,041.00 |
| 31500 | | TOTAL Special Capital Out | \$8,569,678.00 | \$0.00 | \$8,569,678.00 | \$1,159,749.00 | \$5,477,637.00 | \$3,092,041.00 |
| 31600 | | Capital Improvements HB-3 | | | | | | |
| 31600 | 41110 | Ad Valorem Taxes - School | \$51,943,767.00 | \$0.00 | \$51,943,767.00 | \$19,416,847.75 | \$33,397,728.86 | \$18,546,038.14 |
| 31600 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$42,420.29 | \$89,692.61 | (\$89,692.61) |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2016-2017 - Third Quarter (Jan - Mar) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|---------------------------|------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| 31600 | | TOTAL Capital Improvement | \$51,943,767.00 | \$0.00 | \$51,943,767.00 | \$19,459,268.04 | \$33,487,421.47 | \$18,456,345.53 |
| 31701 | | Capital Improvements SB-9 | | | | | | |
| 31701 | 41110 | Ad Valorem Taxes – School | \$26,931,450.00 | \$0.00 | \$26,931,450.00 | \$9,872,220.55 | \$16,907,641.00 | \$10,023,809.00 |
| 31701 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$54,451.85 | \$84,861.09 | (\$84,861.09) |
| 31701 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$322.82 | \$2,034,082.99 | (\$2,034,082.99) |
| 31701 | | TOTAL Capital Improvement | \$26,931,450.00 | \$0.00 | \$26,931,450.00 | \$9,926,995.22 | \$19,026,585.08 | \$7,904,864.92 |
| 31900 | | Ed. Technology Equipment | | | | | | |
| 31900 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$4,037.94 | \$5,874.89 | (\$5,874.89) |
| 31900 | 45110 | Sale of Bonds | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$15,000,000.00 | \$15,000,000.00 | \$0.00 |
| 31900 | | TOTAL Ed. Technology Equi | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$15,004,037.94 | \$15,005,874.89 | (\$5,874.89) |
| 41000 | | Debt Services | | | | | | |
| 41000 | 41110 | Ad Valorem Taxes – School | \$62,866,878.00 | \$0.00 | \$62,866,878.00 | \$23,218,535.55 | \$39,671,721.12 | \$23,195,156.88 |
| 41000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$3,881.98 | \$17,777.58 | (\$17,777.58) |
| 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 | \$12,777,209.00 | \$12,777,209.00 | (\$12,777,209.00) |
| 41000 | | TOTAL Debt Services | \$62,866,878.00 | \$0.00 | \$62,866,878.00 | \$35,999,626.53 | \$53,357,995.61 | \$9,508,882.39 |
| 43000 | | Total Ed. Tech. Debt Serv | | | | | | |
| 43000 | 41110 | Ad Valorem Taxes – School | \$5,334,998.00 | \$0.00 | \$5,334,998.00 | \$2,167,420.35 | \$3,678,942.36 | \$1,656,055.64 |
| 43000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$4,091.22 | \$5,070.31 | (\$5,070.31) |
| 43000 | 45120 | Premium or Discount on th | \$0.00 | \$0.00 | \$0.00 | \$1,343,580.00 | \$1,343,580.00 | (\$1,343,580.00) |
| 43000 | | TOTAL Total Ed. Tech. | \$5,334,998.00 | \$0.00 | \$5,334,998.00 | \$3,515,091.57 | \$5,027,592.67 | \$307,405.33 |
| ALL | | TOTAL BUDGET | \$1,029,501,557.00 | \$27,012,792.00 | \$1,056,514,349.00 | \$376,214,546.41 | \$836,262,446.11 | \$220,251,902.89 |