

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
	<b>Operational</b>						
41110	Ad Valorem Taxes – School	\$5,163,084.00	\$0.00	\$5,163,084.00	\$1,264,742.52	\$1,405,836.38	\$3,757,247.62
41500	Investment Income	\$570,000.00	\$0.00	\$570,000.00	\$254,620.43	\$335,713.53	\$234,286.47
41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	(\$415.00)
41702	Fees – Educational	\$700,101.00	\$0.00	\$700,101.00	\$167,228.74	\$305,286.20	\$394,814.80
41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	\$562.50	(\$1,250.00)	\$601,250.00
41910	Rental Income	\$50,000.00	\$0.00	\$50,000.00	\$18,673.49	\$66,709.99	(\$16,709.99)
41920	Contributions and Donatio	\$100,000.00	\$0.00	\$100,000.00	\$25,659.30	\$124,906.15	(\$24,906.15)
41953	Insurance Recoveries	\$150,000.00	\$0.00	\$150,000.00	\$1,027.00	\$67,438.78	\$82,561.22
41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$8.76	\$38,413.27	(\$38,413.27)
43101	State Equalization Guarant	\$617,767,284.00	\$0.00	\$617,767,284.00	\$154,441,821.00	\$308,883,642.00	\$308,883,642.00
43120	Charter School Administra	\$1,177,566.00	\$0.00	\$1,177,566.00	\$294,477.18	\$586,390.04	\$591,175.96
43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$167.38	\$1,607.11	(\$1,607.11)
44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$26,159.13	\$73,840.87
44107	Indirect Costs (Federal D	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$1,000.00	\$179,000.00
44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00	(\$1,275.00)
44205	Indirect Costs (Federal F	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00
45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.60	(\$3,155.60)
46100	Access Board (e-Rate)	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$336,623.44	\$3,463,376.56
	<b>TOTAL Operational</b>	<b>\$632,658,035.00</b>	<b>\$0.00</b>	<b>\$632,658,035.00</b>	<b>\$156,470,263.30</b>	<b>\$312,183,321.62</b>	<b>\$320,474,713.38</b>
	<b>Pupil Transportation</b>						
41500	Investment Income	\$0.00	\$0.00	\$0.00	\$107.72	\$179.88	(\$179.88)
43206	Transportation Distributi	\$18,266,033.00	\$286,249.00	\$18,552,282.00	\$4,981,644.00	\$10,039,474.00	\$8,512,808.00
	<b>TOTAL Pupil</b>	<b>\$18,266,033.00</b>	<b>\$286,249.00</b>	<b>\$18,552,282.00</b>	<b>\$4,981,751.72</b>	<b>\$10,039,653.88</b>	<b>\$8,512,628.12</b>
	<b>Total Instructional Mater</b>						
41500	Investment Income	\$0.00	\$0.00	\$0.00	\$379.34	\$402.51	(\$402.51)
43207	Instructional Materials 5	\$1,175,784.00	\$0.00	\$1,175,784.00	\$1,174,531.13	\$1,174,531.13	\$1,252.87
43211	Instructional Materials 5	\$1,175,785.00	\$0.00	\$1,175,785.00	\$1,174,531.12	\$1,174,531.12	\$1,253.88
	<b>TOTAL Total Instructional</b>	<b>\$2,351,569.00</b>	<b>\$0.00</b>	<b>\$2,351,569.00</b>	<b>\$2,349,441.59</b>	<b>\$2,349,464.76</b>	<b>\$2,104.24</b>
	<b>Food Services</b>						
41500	Investment Income	\$25,610.00	\$0.00	\$25,610.00	\$3,363.12	\$4,277.69	\$21,332.31
41603	Fees – Adults/Food Servic	\$36,000.00	\$0.00	\$36,000.00	\$13,413.40	\$20,688.30	\$15,311.70
41604	Fees – Students/Food Serv	\$2,930,692.00	\$0.00	\$2,930,692.00	\$944,360.23	\$1,569,261.40	\$1,361,430.60
41605	Fees – Other/Food Service	\$2,027,640.00	\$0.00	\$2,027,640.00	\$232,791.08	\$1,577,437.85	\$450,202.15
44500	Restricted Grants – Feder	\$27,741,125.00	\$0.00	\$27,741,125.00	\$9,808,635.37	\$9,987,440.05	\$17,753,684.95
46004	Donated Commodities	\$2,621,956.00	\$0.00	\$2,621,956.00	\$0.00	\$0.00	\$2,621,956.00
	<b>TOTAL Food Services</b>	<b>\$35,383,023.00</b>	<b>\$0.00</b>	<b>\$35,383,023.00</b>	<b>\$11,002,563.20</b>	<b>\$13,159,105.29</b>	<b>\$22,223,917.71</b>
	<b>Athletics</b>						
41500	Investment Income	\$0.00	\$0.00	\$0.00	\$243.31	\$303.54	(\$303.54)
41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$476,108.50	\$841,712.20	\$268,287.80

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Revenue**

**Approved**

41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$6,511.45	\$27,167.41	\$22,832.59
41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	(\$48.00)
	<b>TOTAL Athletics</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$482,911.26</b>	<b>\$869,231.15</b>	<b>\$290,768.85</b>
	<b>Federal Flow-through Gran</b>						
	<b>Title I - ESEA</b>						
44500	Restricted Grants – Feder	\$26,548,417.00	\$0.00	\$26,548,417.00	\$5,062,858.66	\$14,352,420.23	\$12,195,996.77
44504	Federal Flowthrough Prior	\$5,901,029.00	\$0.00	\$5,901,029.00	\$0.00	\$0.00	\$5,901,029.00
	<b>TOTAL Title I - ESEA</b>	<b>\$32,449,446.00</b>	<b>\$0.00</b>	<b>\$32,449,446.00</b>	<b>\$5,062,858.66</b>	<b>\$14,352,420.23</b>	<b>\$18,097,025.77</b>
	<b>Entitlement IDEA-B</b>						
44500	Restricted Grants – Feder	\$18,780,747.00	\$0.00	\$18,780,747.00	\$428,229.88	\$2,731,881.45	\$16,048,865.55
44504	Federal Flowthrough Prior	\$2,366,315.00	\$0.00	\$2,366,315.00	\$0.00	\$0.00	\$2,366,315.00
	<b>TOTAL Entitlement IDEA-B</b>	<b>\$21,147,062.00</b>	<b>\$0.00</b>	<b>\$21,147,062.00</b>	<b>\$428,229.88</b>	<b>\$2,731,881.45</b>	<b>\$18,415,180.55</b>
	<b>Preschool IDEA-B</b>						
44500	Restricted Grants – Feder	\$346,205.00	\$0.00	\$346,205.00	\$137,971.06	\$217,145.43	\$129,059.57
	<b>TOTAL Preschool IDEA-B</b>	<b>\$346,205.00</b>	<b>\$0.00</b>	<b>\$346,205.00</b>	<b>\$137,971.06</b>	<b>\$217,145.43</b>	<b>\$129,059.57</b>
	<b>Education of Homeless</b>						
44500	Restricted Grants – Feder	\$0.00	\$69,913.00	\$69,913.00	\$0.00	\$44,976.51	\$24,936.49
	<b>TOTAL Education of Homele</b>	<b>\$0.00</b>	<b>\$69,913.00</b>	<b>\$69,913.00</b>	<b>\$0.00</b>	<b>\$44,976.51</b>	<b>\$24,936.49</b>
	<b>IDEA – Private Schools Sh</b>						
44500	Restricted Grants – Feder	\$194,190.00	\$0.00	\$194,190.00	\$3,950.96	\$36,576.52	\$157,613.48
	<b>TOTAL IDEA – Private Scho</b>	<b>\$194,190.00</b>	<b>\$0.00</b>	<b>\$194,190.00</b>	<b>\$3,950.96</b>	<b>\$36,576.52</b>	<b>\$157,613.48</b>
	<b>Fresh Fruit and Vegetable</b>						
44500	Restricted Grants – Feder	\$0.00	\$371,830.00	\$371,830.00	\$0.00	\$0.00	\$371,830.00
	<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$371,830.00</b>	<b>\$371,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,830.00</b>
	<b>Title I 1003g Grant</b>						
44500	Restricted Grants – Feder	\$408,184.00	\$0.00	\$408,184.00	\$74,324.27	\$598,303.38	(\$190,119.38)
	<b>TOTAL Title I 1003g Grant</b>	<b>\$408,184.00</b>	<b>\$0.00</b>	<b>\$408,184.00</b>	<b>\$74,324.27</b>	<b>\$598,303.38</b>	<b>(\$190,119.38)</b>
	<b>English Language Acquisit</b>						
44500	Restricted Grants – Feder	\$1,489,602.00	\$0.00	\$1,489,602.00	\$447,848.47	\$1,110,407.63	\$379,194.37
	<b>TOTAL English Language Ac</b>	<b>\$1,489,602.00</b>	<b>\$0.00</b>	<b>\$1,489,602.00</b>	<b>\$447,848.47</b>	<b>\$1,110,407.63</b>	<b>\$379,194.37</b>
	<b>Teacher/Principal Trainin</b>						
44500	Restricted Grants – Feder	\$3,895,629.00	\$0.00	\$3,895,629.00	\$829,144.73	\$2,012,901.91	\$1,882,727.09
44504	Federal Flowthrough Prior	\$2,573,705.00	\$0.00	\$2,573,705.00	\$0.00	\$0.00	\$2,573,705.00
	<b>TOTAL Teacher/Principal T</b>	<b>\$6,469,334.00</b>	<b>\$0.00</b>	<b>\$6,469,334.00</b>	<b>\$829,144.73</b>	<b>\$2,012,901.91</b>	<b>\$4,456,432.09</b>
	<b>Title I School Improvemen</b>						
44500	Restricted Grants – Feder	\$1,485,022.00	\$76,238.00	\$1,561,260.00	\$398,039.48	\$603,306.98	\$957,953.02
	<b>TOTAL Title I School Impr</b>	<b>\$1,485,022.00</b>	<b>\$76,238.00</b>	<b>\$1,561,260.00</b>	<b>\$398,039.48</b>	<b>\$603,306.98</b>	<b>\$957,953.02</b>
	<b>Carl D Perkins Special Pr</b>						
44500	Restricted Grants – Feder	\$0.00	\$75,815.00	\$75,815.00	\$0.00	\$9,197.86	\$66,617.14
	<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$75,815.00</b>	<b>\$75,815.00</b>	<b>\$0.00</b>	<b>\$9,197.86</b>	<b>\$66,617.14</b>
	<b>Carl D Perkins Secondary</b>						
44500	Restricted Grants – Feder	\$921,796.00	\$0.00	\$921,796.00	\$0.00	\$362,892.56	\$558,903.44

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Revenue**

**Approved**

	<i>TOTAL Carl D Perkins Seco</i>	\$921,796.00	\$0.00	\$921,796.00	\$0.00	\$362,892.56	\$558,903.44
	Carl D Perkins Secondary						
44500	Restricted Grants – Feder	\$0.00	\$3,296.00	\$3,296.00	\$3,295.85	\$3,295.85	\$0.15
	<i>TOTAL Carl D Perkins Seco</i>	\$0.00	\$3,296.00	\$3,296.00	\$3,295.85	\$3,295.85	\$0.15
	Carl D Perkins Secondary						
44500	Restricted Grants – Feder	\$86,343.00	\$0.00	\$86,343.00	\$54,961.27	\$95,065.35	(\$8,722.35)
	<i>TOTAL Carl D Perkins Seco</i>	\$86,343.00	\$0.00	\$86,343.00	\$54,961.27	\$95,065.35	(\$8,722.35)
	USHHS/CDC School Health						
44500	Restricted Grants – Feder	\$0.00	\$11,840.00	\$11,840.00	\$0.00	\$1,302.66	\$10,537.34
	<i>TOTAL USHHS/CDC School</i>	\$0.00	\$11,840.00	\$11,840.00	\$0.00	\$1,302.66	\$10,537.34
	<i>TOTAL Federal Flow-</i>	\$64,997,184.00	\$608,932.00	\$65,606,116.00	\$7,440,624.63	\$22,179,674.32	\$43,426,441.68
	Federal Direct Grants						
	Collaborative Research &						
44301	Other Restricted Grants –	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
	<i>TOTAL Collaborative Resea</i>	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
	Title XX Health & Social						
44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$255,657.30	\$310,061.23	\$339,938.77
	<i>TOTAL Title XX Health &amp; S</i>	\$650,000.00	\$0.00	\$650,000.00	\$255,657.30	\$310,061.23	\$339,938.77
	Johnson O'Malley						
44301	Other Restricted Grants –	\$187,351.00	\$59,810.00	\$247,161.00	\$26,786.44	\$95,087.81	\$152,073.19
	<i>TOTAL Johnson O'Malley</i>	\$187,351.00	\$59,810.00	\$247,161.00	\$26,786.44	\$95,087.81	\$152,073.19
	Impact Aid Special Educat						
44301	Other Restricted Grants –	\$0.00	\$10,055.00	\$10,055.00	\$0.00	\$10,055.25	(\$0.25)
	<i>TOTAL Impact Aid Special</i>	\$0.00	\$10,055.00	\$10,055.00	\$0.00	\$10,055.25	(\$0.25)
	Impact Aid Indian Educati						
44301	Other Restricted Grants –	\$0.00	\$672.00	\$672.00	\$0.00	\$672.52	(\$0.52)
	<i>TOTAL Impact Aid Indian E</i>	\$0.00	\$672.00	\$672.00	\$0.00	\$672.52	(\$0.52)
	Title XIX MEDICAID 3/21 Y						
44301	Other Restricted Grants –	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,702,521.64	\$2,429,090.99	\$2,370,909.01
	<i>TOTAL Title XIX MEDICAID</i>	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,702,521.64	\$2,429,090.99	\$2,370,909.01
	School Leadership Program						
44301	Other Restricted Grants –	\$49,794.00	(\$7,121.00)	\$42,673.00	\$14,156.68	\$78,516.47	(\$35,843.47)
	<i>TOTAL School Leadership P</i>	\$49,794.00	(\$7,121.00)	\$42,673.00	\$14,156.68	\$78,516.47	(\$35,843.47)
	Magnet Schools Assistance						
44301	Other Restricted Grants –	\$0.00	\$1,965,800.00	\$1,965,800.00	\$2,969.19	\$2,969.19	\$1,962,830.81
	<i>TOTAL Magnet Schools Assi</i>	\$0.00	\$1,965,800.00	\$1,965,800.00	\$2,969.19	\$2,969.19	\$1,962,830.81
	Indian Ed Formula Grant						
44301	Other Restricted Grants –	\$1,029,754.00	\$46,095.00	\$1,075,849.00	\$241,758.89	\$515,348.55	\$560,500.45
	<i>TOTAL Indian Ed Formula G</i>	\$1,029,754.00	\$46,095.00	\$1,075,849.00	\$241,758.89	\$515,348.55	\$560,500.45
	ROTC						
44301	Other Restricted Grants –	\$0.00	\$54,830.00	\$54,830.00	\$0.00	\$16,619.86	\$38,210.14
	<i>TOTAL ROTC</i>	\$0.00	\$54,830.00	\$54,830.00	\$0.00	\$16,619.86	\$38,210.14

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

	<b>Rural Utility - PBS</b>						
44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
	<b>TOTAL Rural Utility - PBS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>
	<b>Supplemental DOD Impact A</b>						
44301	Other Restricted Grants –	\$0.00	\$380,626.00	\$380,626.00	\$0.00	\$0.00	\$380,626.00
	<b>TOTAL Supplemental DOD Im</b>	<b>\$0.00</b>	<b>\$380,626.00</b>	<b>\$380,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,626.00</b>
	<b>TOTAL Federal Direct</b>	<b>\$6,716,899.00</b>	<b>\$2,528,767.00</b>	<b>\$9,245,666.00</b>	<b>\$2,243,850.14</b>	<b>\$3,458,621.87</b>	<b>\$5,787,044.13</b>
	<b>Local Grants</b>						
	<b>ABEC - Job Mentor</b>						
41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$25,217.19	\$64,786.33	\$93,713.67
	<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$25,217.19</b>	<b>\$64,786.33</b>	<b>\$93,713.67</b>
	<b>Corporation for Public Br</b>						
41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL Corporation for Pub</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>APS Foundation</b>						
41921	Instructional - Categorical	\$0.00	\$57,347.00	\$57,347.00	\$34,680.66	\$68,474.16	(\$11,127.16)
	<b>TOTAL APS Foundation</b>	<b>\$0.00</b>	<b>\$57,347.00</b>	<b>\$57,347.00</b>	<b>\$34,680.66</b>	<b>\$68,474.16</b>	<b>(\$11,127.16)</b>
	<b>APS Homeless Projects</b>						
41921	Instructional - Categorical	\$0.00	\$84,913.00	\$84,913.00	\$21,218.65	\$22,382.25	\$62,530.75
	<b>TOTAL APS Homeless Projec</b>	<b>\$0.00</b>	<b>\$84,913.00</b>	<b>\$84,913.00</b>	<b>\$21,218.65</b>	<b>\$22,382.25</b>	<b>\$62,530.75</b>
	<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$300,760.00</b>	<b>\$300,760.00</b>	<b>\$81,116.50</b>	<b>\$155,642.74</b>	<b>\$145,117.26</b>
	<b>State Flow-through Grants</b>						
	<b>2009 Dual Credit Instruct</b>						
43202	State Flow-through Grants	\$0.00	\$132,186.00	\$132,186.00	\$82,819.00	\$82,819.00	\$49,367.00
	<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$132,186.00</b>	<b>\$132,186.00</b>	<b>\$82,819.00</b>	<b>\$82,819.00</b>	<b>\$49,367.00</b>
	<b>27107 GOB Library</b>						
43202	State Flow-through Grants	\$0.00	\$610,503.00	\$610,503.00	\$0.00	\$10,813.25	\$599,689.75
43204	Prior Year Balances	\$968.00	\$7,984.00	\$8,952.00	\$0.00	\$0.00	\$8,952.00
	<b>TOTAL 27107 GOB Library</b>	<b>\$968.00</b>	<b>\$618,487.00</b>	<b>\$619,455.00</b>	<b>\$0.00</b>	<b>\$10,813.25</b>	<b>\$608,641.75</b>
	<b>New Mexico Reads to Lead</b>						
43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$138,375.15	(\$138,375.15)
	<b>TOTAL New Mexico Reads to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,375.15</b>	<b>(\$138,375.15)</b>
	<b>Truancy Initiative PED</b>						
43202	State Flow-through Grants	\$249,892.00	\$0.00	\$249,892.00	\$54,256.40	\$122,397.27	\$127,494.73
	<b>TOTAL Truancy Initiative</b>	<b>\$249,892.00</b>	<b>\$0.00</b>	<b>\$249,892.00</b>	<b>\$54,256.40</b>	<b>\$122,397.27</b>	<b>\$127,494.73</b>
	<b>PreK Initiative</b>						
43202	State Flow-through Grants	\$3,597,055.00	\$0.00	\$3,597,055.00	\$329,804.62	\$1,195,026.45	\$2,402,028.55
	<b>TOTAL PreK Initiative</b>	<b>\$3,597,055.00</b>	<b>\$0.00</b>	<b>\$3,597,055.00</b>	<b>\$329,804.62</b>	<b>\$1,195,026.45</b>	<b>\$2,402,028.55</b>
	<b>Indian Education Act</b>						
43202	State Flow-through Grants	\$0.00	\$42,600.00	\$42,600.00	\$0.00	\$20,625.36	\$21,974.64
	<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$42,600.00</b>	<b>\$42,600.00</b>	<b>\$0.00</b>	<b>\$20,625.36</b>	<b>\$21,974.64</b>
	<b>Kindergarten-Three Plus</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Revenue**

**Approved**

43202	State Flow-through Grants	\$1,908,986.00	(\$253,003.00)	\$1,655,983.00	\$1,553,926.54	\$2,942,017.21	(\$1,286,034.21)
	<b>TOTAL Kindergarten-Three</b>	<b>\$1,908,986.00</b>	<b>(\$253,003.00)</b>	<b>\$1,655,983.00</b>	<b>\$1,553,926.54</b>	<b>\$2,942,017.21</b>	<b>(\$1,286,034.21)</b>
	<b>After School Enrichment P</b>						
43202	State Flow-through Grants	\$0.00	\$48,294.00	\$48,294.00	\$0.00	\$36,175.93	\$12,118.07
	<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$48,294.00</b>	<b>\$48,294.00</b>	<b>\$0.00</b>	<b>\$36,175.93</b>	<b>\$12,118.07</b>
	<b>College Counselor Initiat</b>						
43202	State Flow-through Grants	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$40,470.30	(\$10,470.30)
	<b>TOTAL College Counselor I</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$40,470.30</b>	<b>(\$10,470.30)</b>
	<b>Black Student Union in Pu</b>						
43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.82	(\$1,556.82)
	<b>TOTAL Black Student Union</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,556.82</b>	<b>(\$1,556.82)</b>
	<b>TOTAL State Flow-</b>	<b>\$5,756,901.00</b>	<b>\$618,564.00</b>	<b>\$6,375,465.00</b>	<b>\$2,020,806.56</b>	<b>\$4,590,276.74</b>	<b>\$1,785,188.26</b>
	<b>State Direct Grants</b>						
	<b>NM Highway Dept (Road)</b>						
43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<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>NM Arts Div</b>						
43203	State Direct Grants	\$0.00	\$5,324.00	\$5,324.00	\$0.00	\$0.00	\$5,324.00
	<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$5,324.00</b>	<b>\$5,324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,324.00</b>
	<b>TOTAL State Direct Grants</b>	<b>\$0.00</b>	<b>\$5,324.00</b>	<b>\$5,324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,324.00</b>
	<b>Combined State/Local</b>						
	<b>Private Dir Grants (Categ</b>						
41920	Contributions and Donatio	\$0.00	\$37,291.00	\$37,291.00	\$0.00	\$0.00	\$37,291.00
41921	Instructional - Categorical	\$2,472,854.00	\$520,242.00	\$2,993,096.00	\$118,432.76	\$203,488.85	\$2,789,607.15
	<b>TOTAL Private Dir Grants</b>	<b>\$2,472,854.00</b>	<b>\$557,533.00</b>	<b>\$3,030,387.00</b>	<b>\$118,432.76</b>	<b>\$203,488.85</b>	<b>\$2,826,898.15</b>
	<b>City/County Grants</b>						
41921	Instructional - Categorical	\$162,000.00	\$1,792,445.00	\$1,954,445.00	\$97,912.94	\$569,711.82	\$1,384,733.18
	<b>TOTAL City/County Grants</b>	<b>\$162,000.00</b>	<b>\$1,792,445.00</b>	<b>\$1,954,445.00</b>	<b>\$97,912.94</b>	<b>\$569,711.82</b>	<b>\$1,384,733.18</b>
	<b>TOTAL Combined</b>	<b>\$2,634,854.00</b>	<b>\$2,349,978.00</b>	<b>\$4,984,832.00</b>	<b>\$216,345.70</b>	<b>\$773,200.67</b>	<b>\$4,211,631.33</b>
	<b>Bond Building</b>						
41500	Investment Income	\$932,794.00	\$0.00	\$932,794.00	\$163,699.46	\$264,476.53	\$668,317.47
45110	Sale of Bonds	\$0.00	\$125,000,000.00	\$125,000,000.00	\$0.00	\$0.00	\$125,000,000.00
	<b>TOTAL Bond Building</b>	<b>\$932,794.00</b>	<b>\$125,000,000.00</b>	<b>\$125,932,794.00</b>	<b>\$163,699.46</b>	<b>\$264,476.53</b>	<b>\$125,668,317.47</b>
	<b>Special Capital Outlay-Lo</b>						
41500	Investment Income	\$10,080.00	\$0.00	\$10,080.00	\$2,742.36	\$3,781.92	\$6,298.08
41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$9,509.27	\$9,509.27	(\$9,509.27)
43215	Inter-Governmental Contra	\$2,000,000.00	\$0.00	\$2,000,000.00	\$795,437.91	\$973,763.40	\$1,026,236.60
46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$98,997.22	\$385,382.69	(\$385,382.69)
	<b>TOTAL Special Capital Out</b>	<b>\$2,610,080.00</b>	<b>\$0.00</b>	<b>\$2,610,080.00</b>	<b>\$906,686.76</b>	<b>\$1,372,437.28</b>	<b>\$1,237,642.72</b>
	<b>Special Capital Outlay-St</b>						
43202	State Flow-through Grants	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2017-2018 - Second Quarter (Oct - Dec) - Revenue**

**Approved**

43204	Prior Year Balances	\$1,434.00	\$250,892.00	\$252,326.00	\$161,945.79	\$2,790,648.58	(\$2,538,322.58)
	<b>TOTAL Special Capital Out</b>	<b>\$1,434.00</b>	<b>\$270,892.00</b>	<b>\$272,326.00</b>	<b>\$161,945.79</b>	<b>\$2,790,648.58</b>	<b>(\$2,518,322.58)</b>
	<b>Special Capital Outlay-Fe</b>						
44306	Special Capital Outlay –	\$2,458,658.00	(\$27,357.00)	\$2,431,301.00	\$1,109,829.00	\$3,134,186.00	(\$702,885.00)
	<b>TOTAL Special Capital Out</b>	<b>\$2,458,658.00</b>	<b>(\$27,357.00)</b>	<b>\$2,431,301.00</b>	<b>\$1,109,829.00</b>	<b>\$3,134,186.00</b>	<b>(\$702,885.00)</b>
	<b>Capital Improvements HB-3</b>						
41110	Ad Valorem Taxes – School	\$53,364,616.00	\$0.00	\$53,364,616.00	\$12,879,862.77	\$14,332,263.60	\$39,032,352.40
41500	Investment Income	\$456,667.00	\$0.00	\$456,667.00	\$103,961.41	\$229,101.04	\$227,565.96
	<b>TOTAL Capital Improvement</b>	<b>\$53,821,283.00</b>	<b>\$0.00</b>	<b>\$53,821,283.00</b>	<b>\$12,983,824.18</b>	<b>\$14,561,364.64</b>	<b>\$39,259,918.36</b>
	<b>Capital Improvements SB-9</b>						
43202	State Flow-through Grants	\$2,009,936.00	\$0.00	\$2,009,936.00	\$0.00	\$0.00	\$2,009,936.00
	<b>TOTAL Capital Improvement</b>	<b>\$2,009,936.00</b>	<b>\$0.00</b>	<b>\$2,009,936.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,009,936.00</b>
	<b>Capital Improvements SB-9</b>						
41110	Ad Valorem Taxes – School	\$27,196,061.00	\$0.00	\$27,196,061.00	\$6,538,783.53	\$7,264,659.10	\$19,931,401.90
41500	Investment Income	\$274,567.00	\$0.00	\$274,567.00	\$164,082.07	\$208,183.49	\$66,383.51
41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.82	(\$2,537.82)
	<b>TOTAL Capital Improvement</b>	<b>\$27,470,628.00</b>	<b>\$0.00</b>	<b>\$27,470,628.00</b>	<b>\$6,702,865.60</b>	<b>\$7,475,380.41</b>	<b>\$19,995,247.59</b>
	<b>Ed. Technology Equipment</b>						
41500	Investment Income	\$32,700.00	\$0.00	\$32,700.00	\$33,622.42	\$63,154.82	(\$30,454.82)
	<b>TOTAL Ed. Technology Equi</b>	<b>\$32,700.00</b>	<b>\$0.00</b>	<b>\$32,700.00</b>	<b>\$33,622.42</b>	<b>\$63,154.82</b>	<b>(\$30,454.82)</b>
	<b>Debt Services</b>						
41110	Ad Valorem Taxes – School	\$79,985,399.00	\$0.00	\$79,985,399.00	\$15,731,182.55	\$17,412,804.27	\$62,572,594.73
41500	Investment Income	\$0.00	\$0.00	\$0.00	\$28,828.90	\$213,146.75	(\$213,146.75)
44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$1,780,663.18	\$1,780,663.18	(\$1,780,663.18)
45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$220,326.88	(\$220,326.88)
	<b>TOTAL Debt Services</b>	<b>\$79,985,399.00</b>	<b>\$0.00</b>	<b>\$79,985,399.00</b>	<b>\$17,540,674.63</b>	<b>\$19,626,941.08</b>	<b>\$60,358,457.92</b>
	<b>Total Ed. Tech. Debt Serv</b>						
41110	Ad Valorem Taxes – School	\$7,445,083.00	\$0.00	\$7,445,083.00	\$1,473,498.28	\$1,641,733.17	\$5,803,349.83
41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,237.25	\$14,794.29	(\$14,794.29)
	<b>TOTAL Total Ed. Tech.</b>	<b>\$7,445,083.00</b>	<b>\$0.00</b>	<b>\$7,445,083.00</b>	<b>\$1,477,735.53</b>	<b>\$1,656,527.46</b>	<b>\$5,788,555.54</b>
	<b>TOTAL BUDGET</b>	<b>\$946,692,493.00</b>	<b>\$131,942,109.00</b>	<b>\$1,078,634,602.00</b>	<b>\$228,370,557.97</b>	<b>\$420,703,309.84</b>	<b>\$657,931,292.16</b>