

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2017-2018 - Fourth Quarter (Apr - Jun) - 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	\$5,163,084.00	\$0.00	\$5,163,084.00	\$1,950,026.23	\$5,254,525.39	(\$91,441.39)
11000	41500	Investment Income	\$570,000.00	\$0.00	\$570,000.00	\$498,858.09	\$1,065,665.72	(\$495,665.72)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	(\$415.00)	\$0.00	\$0.00
11000	41702	Fees – Educational	\$700,101.00	\$0.00	\$700,101.00	\$221,083.59	\$762,046.59	(\$61,945.59)
11000	41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	\$353,411.04	\$353,351.04	\$246,648.96
11000	41910	Rental Income	\$50,000.00	\$0.00	\$50,000.00	\$75,778.53	\$149,331.88	(\$99,331.88)
11000	41920	Contributions and Donatio	\$100,000.00	\$0.00	\$100,000.00	\$19,739.46	\$273,390.35	(\$173,390.35)
11000	41953	Insurance Recoveries	\$150,000.00	\$0.00	\$150,000.00	(\$19,075.19)	\$83,937.19	\$66,062.81
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,921.95	\$41,392.67	(\$41,392.67)
11000	43101	State Equalization Guarant	\$617,767,284.00	\$4,636,640.00	\$622,403,924.00	\$162,098,269.80	\$627,270,217.80	(\$4,866,293.80)
11000	43120	Charter School Administra	\$1,177,566.00	\$0.00	\$1,177,566.00	\$317,597.83	\$1,214,908.55	(\$37,342.55)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$47,841.10	\$47,841.10	(\$47,841.10)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$2,275.71	\$3,882.82	(\$3,882.82)
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$121,212.49	(\$21,212.49)
11000	44107	Indirect Costs (Federal D	\$180,000.00	\$0.00	\$180,000.00	\$205,302.26	\$206,302.26	(\$26,302.26)
11000	44204	Forest Reserve	\$0.00	\$1,165.00	\$1,165.00	\$23,535.58	\$28,196.90	(\$27,031.90)
11000	44205	Indirect Costs (Federal F	\$2,300,000.00	\$0.00	\$2,300,000.00	\$882,771.80	\$882,771.80	\$1,417,228.20
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$2,571.25	\$5,726.85	(\$5,726.85)
11000	46100	Access Board (e-Rate)	\$3,800,000.00	\$0.00	\$3,800,000.00	\$0.00	\$4,234,625.19	(\$434,625.19)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$632,658,035.00</b>	<b>\$4,637,805.00</b>	<b>\$637,295,840.00</b>	<b>\$166,682,494.03</b>	<b>\$641,999,326.59</b>	<b>(\$4,703,486.59)</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$732.00	\$732.00	\$64.55	\$556.76	\$175.24
13000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$121.26	\$21,861.42	(\$21,861.42)
13000	43206	Transportation Distributi	\$18,266,033.00	\$540,558.00	\$18,806,591.00	\$3,553,875.00	\$18,806,591.00	\$0.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$18,266,033.00</b>	<b>\$541,290.00</b>	<b>\$18,807,323.00</b>	<b>\$3,554,060.81</b>	<b>\$18,829,009.18</b>	<b>(\$21,686.18)</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$198.17	\$1,144.23	(\$1,144.23)
14000	43207	Instructional Materials 5	\$1,175,784.00	\$240,395.00	\$1,416,179.00	\$121,451.05	\$1,295,982.18	\$120,196.82
14000	43211	Instructional Materials 5	\$1,175,785.00	\$0.00	\$1,175,785.00	\$121,451.05	\$1,295,982.17	(\$120,197.17)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$2,351,569.00</b>	<b>\$240,395.00</b>	<b>\$2,591,964.00</b>	<b>\$243,100.27</b>	<b>\$2,593,108.58</b>	<b>(\$1,144.58)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$25,610.00	\$0.00	\$25,610.00	\$2,114.07	\$12,169.10	\$13,440.90
21000	41603	Fees – Adults/Food Servic	\$36,000.00	\$0.00	\$36,000.00	\$7,280.70	\$40,011.14	(\$4,011.14)
21000	41604	Fees – Students/Food Serv	\$2,930,692.00	\$0.00	\$2,930,692.00	\$570,666.20	\$3,088,827.28	(\$158,135.28)
21000	41605	Fees – Other/Food Service	\$2,027,640.00	\$0.00	\$2,027,640.00	\$465,958.78	\$2,214,829.37	(\$187,189.37)

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21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$321.47	(\$321.47)
21000	44500	Restricted Grants – Feder	\$27,741,125.00	\$0.00	\$27,741,125.00	\$12,262,902.54	\$30,781,828.08	(\$3,040,703.08)
21000	46004	Donated Commodities	\$2,621,956.00	\$0.00	\$2,621,956.00	\$2,647,913.35	\$2,647,913.35	(\$25,957.35)
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$35,383,023.00</b>	<b>\$0.00</b>	<b>\$35,383,023.00</b>	<b>\$15,956,835.64</b>	<b>\$38,785,899.79</b>	<b>(\$3,402,876.79)</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$122.51	\$781.51	(\$781.51)
22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$50,463.07	\$1,262,355.26	(\$152,355.26)
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$10,054.42	\$50,141.05	(\$141.05)
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	(\$48.00)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$60,640.00</b>	<b>\$1,313,325.82</b>	<b>(\$153,325.82)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants – Feder	\$26,548,417.00	\$0.00	\$26,548,417.00	\$1,998,884.02	\$23,462,172.76	\$3,086,244.24
24101	44504	Federal Flowthrough Prior	\$5,901,029.00	\$0.00	\$5,901,029.00	\$0.00	\$0.00	\$5,901,029.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$32,449,446.00</b>	<b>\$0.00</b>	<b>\$32,449,446.00</b>	<b>\$1,998,884.02</b>	<b>\$23,462,172.76</b>	<b>\$8,987,273.24</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$18,780,747.00	\$7,866,276.00	\$26,647,023.00	\$3,179,918.30	\$6,708,367.66	\$19,938,655.34
24106	44504	Federal Flowthrough Prior	\$2,366,315.00	\$0.00	\$2,366,315.00	\$0.00	\$0.00	\$2,366,315.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$21,147,062.00</b>	<b>\$7,866,276.00</b>	<b>\$29,013,338.00</b>	<b>\$3,179,918.30</b>	<b>\$6,708,367.66</b>	<b>\$22,304,970.34</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$346,205.00	\$0.00	\$346,205.00	\$112,964.67	\$393,846.04	(\$47,641.04)
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$346,205.00</b>	<b>\$0.00</b>	<b>\$346,205.00</b>	<b>\$112,964.67</b>	<b>\$393,846.04</b>	<b>(\$47,641.04)</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$0.00	\$69,913.00	\$69,913.00	\$26,248.61	\$76,252.01	(\$6,339.01)
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$0.00</b>	<b>\$69,913.00</b>	<b>\$69,913.00</b>	<b>\$26,248.61</b>	<b>\$76,252.01</b>	<b>(\$6,339.01)</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$194,190.00	\$0.00	\$194,190.00	\$27,534.54	\$131,392.92	\$62,797.08
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$194,190.00</b>	<b>\$0.00</b>	<b>\$194,190.00</b>	<b>\$27,534.54</b>	<b>\$131,392.92</b>	<b>\$62,797.08</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						
24118	44500	Restricted Grants – Feder	\$0.00	\$371,830.00	\$371,830.00	\$122,742.10	\$239,865.68	\$131,964.32
<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$371,830.00</b>	<b>\$371,830.00</b>	<b>\$122,742.10</b>	<b>\$239,865.68</b>	<b>\$131,964.32</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$2,427.00	\$2,427.00	\$0.00	\$0.00	\$2,427.00
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$2,427.00</b>	<b>\$2,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,427.00</b>
<b>24124</b>		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants – Feder	\$408,184.00	\$645,752.00	\$1,053,936.00	\$68,354.14	\$750,595.39	\$303,340.61

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<b>24124</b>		<b>TOTAL Title I 1003g Grant</b>	<b>\$408,184.00</b>	<b>\$645,752.00</b>	<b>\$1,053,936.00</b>	<b>\$68,354.14</b>	<b>\$750,595.39</b>	<b>\$303,340.61</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$1,489,602.00	\$1,670,859.00	\$3,160,461.00	\$82,192.89	\$1,333,365.93	\$1,827,095.07
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,489,602.00</b>	<b>\$1,670,859.00</b>	<b>\$3,160,461.00</b>	<b>\$82,192.89</b>	<b>\$1,333,365.93</b>	<b>\$1,827,095.07</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$3,895,629.00	\$1,161,226.00	\$5,056,855.00	\$567,419.03	\$3,352,498.23	\$1,704,356.77
24154	44504	Federal Flowthrough Prior	\$2,573,705.00	\$0.00	\$2,573,705.00	\$0.00	\$0.00	\$2,573,705.00
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$6,469,334.00</b>	<b>\$1,161,226.00</b>	<b>\$7,630,560.00</b>	<b>\$567,419.03</b>	<b>\$3,352,498.23</b>	<b>\$4,278,061.77</b>
<b>24162</b>		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$1,485,022.00	\$191,519.00	\$1,676,541.00	\$297,706.17	\$1,340,091.79	\$336,449.21
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$1,485,022.00</b>	<b>\$191,519.00</b>	<b>\$1,676,541.00</b>	<b>\$297,706.17</b>	<b>\$1,340,091.79</b>	<b>\$336,449.21</b>
<b>24171</b>		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$0.00	\$75,815.00	\$75,815.00	\$21,971.50	\$77,086.54	(\$1,271.54)
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$75,815.00</b>	<b>\$75,815.00</b>	<b>\$21,971.50</b>	<b>\$77,086.54</b>	<b>(\$1,271.54)</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$921,796.00	\$131,099.00	\$1,052,895.00	\$561,452.99	\$958,238.85	\$94,656.15
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$921,796.00</b>	<b>\$131,099.00</b>	<b>\$1,052,895.00</b>	<b>\$561,452.99</b>	<b>\$958,238.85</b>	<b>\$94,656.15</b>
<b>24175</b>		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$3,296.00	\$3,296.00	\$0.00	\$3,295.85	\$0.15
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$3,296.00</b>	<b>\$3,296.00</b>	<b>\$0.00</b>	<b>\$3,295.85</b>	<b>\$0.15</b>
<b>24176</b>		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$86,343.00	\$155,951.00	\$242,294.00	\$0.00	\$95,065.35	\$147,228.65
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$86,343.00</b>	<b>\$155,951.00</b>	<b>\$242,294.00</b>	<b>\$0.00</b>	<b>\$95,065.35</b>	<b>\$147,228.65</b>
<b>24186</b>		<b>USHHS/CDC School Health</b>						
24186	44500	Restricted Grants – Feder	\$0.00	\$11,840.00	\$11,840.00	\$3,454.94	\$12,007.60	(\$167.60)
<b>24186</b>		<b>TOTAL USHHS/CDC School</b>	<b>\$0.00</b>	<b>\$11,840.00</b>	<b>\$11,840.00</b>	<b>\$3,454.94</b>	<b>\$12,007.60</b>	<b>(\$167.60)</b>
<b>24189</b>		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$0.00	\$672,947.00	\$672,947.00	\$0.00	\$0.00	\$672,947.00
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$0.00</b>	<b>\$672,947.00</b>	<b>\$672,947.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672,947.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$64,997,184.00</b>	<b>\$13,030,750.00</b>	<b>\$78,027,934.00</b>	<b>\$7,070,843.90</b>	<b>\$38,934,142.60</b>	<b>\$39,093,791.40</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants –	\$0.00	\$18,000.00	\$18,000.00	\$3,366.95	\$8,564.25	\$9,435.75
<b>25112</b>		<b>TOTAL Collaborative Resea</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$3,366.95</b>	<b>\$8,564.25</b>	<b>\$9,435.75</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$166,298.41	\$630,438.14	\$19,561.86

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<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>\$166,298.41</b>	<b>\$630,438.14</b>	<b>\$19,561.86</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$187,351.00	\$59,810.00	\$247,161.00	\$56,312.38	\$209,647.46	\$37,513.54
<b>25131</b>		<b>TOTAL Johnson O'Malley</b>	<b>\$187,351.00</b>	<b>\$59,810.00</b>	<b>\$247,161.00</b>	<b>\$56,312.38</b>	<b>\$209,647.46</b>	<b>\$37,513.54</b>
<b>25145</b>		<b>Impact Aid Special Educati</b>						
25145	44301	Other Restricted Grants –	\$0.00	\$23,555.00	\$23,555.00	\$0.00	\$23,555.25	(\$0.25)
<b>25145</b>		<b>TOTAL Impact Aid Special</b>	<b>\$0.00</b>	<b>\$23,555.00</b>	<b>\$23,555.00</b>	<b>\$0.00</b>	<b>\$23,555.25</b>	<b>(\$0.25)</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants –	\$0.00	\$2,763.00	\$2,763.00	\$0.00	\$2,763.96	(\$0.96)
<b>25147</b>		<b>TOTAL Impact Aid Indian E</b>	<b>\$0.00</b>	<b>\$2,763.00</b>	<b>\$2,763.00</b>	<b>\$0.00</b>	<b>\$2,763.96</b>	<b>(\$0.96)</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$4,800,000.00	\$0.00	\$4,800,000.00	\$5,669,973.43	\$9,401,353.72	(\$4,601,353.72)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$4,800,000.00</b>	<b>\$0.00</b>	<b>\$4,800,000.00</b>	<b>\$5,669,973.43</b>	<b>\$9,401,353.72</b>	<b>(\$4,601,353.72)</b>
<b>25173</b>		<b>School Leadership Program</b>						
25173	44301	Other Restricted Grants –	\$49,794.00	(\$7,121.00)	\$42,673.00	\$0.00	\$78,516.47	(\$35,843.47)
<b>25173</b>		<b>TOTAL School Leadership P</b>	<b>\$49,794.00</b>	<b>(\$7,121.00)</b>	<b>\$42,673.00</b>	<b>\$0.00</b>	<b>\$78,516.47</b>	<b>(\$35,843.47)</b>
<b>25180</b>		<b>Magnet Schools Assistance</b>						
25180	44301	Other Restricted Grants –	\$0.00	\$1,965,800.00	\$1,965,800.00	\$287,174.33	\$340,193.81	\$1,625,606.19
<b>25180</b>		<b>TOTAL Magnet Schools Assi</b>	<b>\$0.00</b>	<b>\$1,965,800.00</b>	<b>\$1,965,800.00</b>	<b>\$287,174.33</b>	<b>\$340,193.81</b>	<b>\$1,625,606.19</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$1,029,754.00	\$46,095.00	\$1,075,849.00	\$290,126.86	\$1,018,445.74	\$57,403.26
<b>25184</b>		<b>TOTAL Indian Ed Formula G</b>	<b>\$1,029,754.00</b>	<b>\$46,095.00</b>	<b>\$1,075,849.00</b>	<b>\$290,126.86</b>	<b>\$1,018,445.74</b>	<b>\$57,403.26</b>
<b>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$0.00	\$54,830.00	\$54,830.00	\$36,098.97	\$60,410.54	(\$5,580.54)
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$54,830.00</b>	<b>\$54,830.00</b>	<b>\$36,098.97</b>	<b>\$60,410.54</b>	<b>(\$5,580.54)</b>
<b>25262</b>		<b>Rural Utility - PBS</b>						
25262	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
<b>25262</b>		<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>25264</b>		<b>Supplemental DOD Impact A</b>						
25264	44301	Other Restricted Grants –	\$0.00	\$380,626.00	\$380,626.00	\$0.00	\$0.00	\$380,626.00
<b>25264</b>		<b>TOTAL Supplemental DOD</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>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$6,716,899.00</b>	<b>\$2,544,358.00</b>	<b>\$9,261,257.00</b>	<b>\$6,509,351.33</b>	<b>\$11,774,089.34</b>	<b>(\$2,512,832.34)</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$54,650.02	\$155,425.40	\$3,074.60
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$54,650.02</b>	<b>\$155,425.40</b>	<b>\$3,074.60</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2017-2018 - Fourth Quarter (Apr - Jun) - 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>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$0.00	\$179,576.00	\$179,576.00	\$43,266.00	\$179,576.00	\$0.00
<b>26161</b>		<b>TOTAL Corporation for Pub</b>	<b>\$0.00</b>	<b>\$179,576.00</b>	<b>\$179,576.00</b>	<b>\$43,266.00</b>	<b>\$179,576.00</b>	<b>\$0.00</b>
<b>26166</b>		<b>General Mills Foundation</b>						
26166	41921	Instructional - Categorical	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>26166</b>		<b>TOTAL General Mills Found</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>26190</b>		<b>APS Foundation</b>						
26190	41921	Instructional - Categorical	\$0.00	\$110,004.00	\$110,004.00	\$30,271.87	\$129,544.11	(\$19,540.11)
<b>26190</b>		<b>TOTAL APS Foundation</b>	<b>\$0.00</b>	<b>\$110,004.00</b>	<b>\$110,004.00</b>	<b>\$30,271.87</b>	<b>\$129,544.11</b>	<b>(\$19,540.11)</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$0.00	\$84,913.00	\$84,913.00	\$15,533.49	\$61,911.11	\$23,001.89
<b>26210</b>		<b>TOTAL APS Homeless Projec</b>	<b>\$0.00</b>	<b>\$84,913.00</b>	<b>\$84,913.00</b>	<b>\$15,533.49</b>	<b>\$61,911.11</b>	<b>\$23,001.89</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$542,993.00</b>	<b>\$542,993.00</b>	<b>\$143,721.38</b>	<b>\$536,456.62</b>	<b>\$6,536.38</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	\$177,298.00	\$177,298.00	\$0.00	\$132,186.00	\$45,112.00
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$177,298.00</b>	<b>\$177,298.00</b>	<b>\$0.00</b>	<b>\$132,186.00</b>	<b>\$45,112.00</b>
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$610,503.00	\$610,503.00	\$352,110.39	\$367,417.55	\$243,085.45
27107	43204	Prior Year Balances	\$968.00	\$7,984.00	\$8,952.00	\$200.52	\$4,454.31	\$4,497.69
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$968.00</b>	<b>\$618,487.00</b>	<b>\$619,455.00</b>	<b>\$352,310.91</b>	<b>\$371,871.86</b>	<b>\$247,583.14</b>
<b>27114</b>		<b>New Mexico Reads to Lead</b>						
27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$138,375.15	(\$138,375.15)
<b>27114</b>		<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>27128</b>		<b>Recruitment Support Fund</b>						
27128	43202	State Flow-through Grants	\$0.00	\$275,452.00	\$275,452.00	\$0.00	\$0.00	\$275,452.00
<b>27128</b>		<b>TOTAL Recruitment Support</b>	<b>\$0.00</b>	<b>\$275,452.00</b>	<b>\$275,452.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,452.00</b>
<b>27141</b>		<b>Truancy Initiative PED</b>						
27141	43202	State Flow-through Grants	\$249,892.00	(\$37,651.00)	\$212,241.00	\$42,874.79	\$210,993.99	\$1,247.01
<b>27141</b>		<b>TOTAL Truancy Initiative</b>	<b>\$249,892.00</b>	<b>(\$37,651.00)</b>	<b>\$212,241.00</b>	<b>\$42,874.79</b>	<b>\$210,993.99</b>	<b>\$1,247.01</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$3,597,055.00	\$140,000.00	\$3,737,055.00	\$547,027.09	\$2,716,029.45	\$1,021,025.55
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$3,597,055.00</b>	<b>\$140,000.00</b>	<b>\$3,737,055.00</b>	<b>\$547,027.09</b>	<b>\$2,716,029.45</b>	<b>\$1,021,025.55</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$42,600.00	\$42,600.00	\$6,752.28	\$40,460.54	\$2,139.46
<b>27150</b>		<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$42,600.00</b>	<b>\$42,600.00</b>	<b>\$6,752.28</b>	<b>\$40,460.54</b>	<b>\$2,139.46</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2017-2018 - Fourth Quarter (Apr - Jun) - 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>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$1,908,986.00	\$2,400,314.00	\$4,309,300.00	\$0.00	\$2,999,091.12	\$1,310,208.88
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$1,908,986.00</b>	<b>\$2,400,314.00</b>	<b>\$4,309,300.00</b>	<b>\$0.00</b>	<b>\$2,999,091.12</b>	<b>\$1,310,208.88</b>
<b>27168</b>		<b>After School Enrichment P</b>						
27168	43202	State Flow-through Grants	\$0.00	\$48,294.00	\$48,294.00	\$12,665.22	\$70,781.10	(\$22,487.10)
<b>27168</b>		<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$48,294.00</b>	<b>\$48,294.00</b>	<b>\$12,665.22</b>	<b>\$70,781.10</b>	<b>(\$22,487.10)</b>
<b>27189</b>		<b>College Counselor Initiat</b>						
27189	43202	State Flow-through Grants	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$62,970.30	(\$32,970.30)
<b>27189</b>		<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>\$62,970.30</b>	<b>(\$32,970.30)</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	\$1,556.82	(\$1,556.82)
<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>\$1,556.82</b>	<b>(\$1,556.82)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$5,756,901.00</b>	<b>\$3,694,794.00</b>	<b>\$9,451,695.00</b>	<b>\$961,630.29</b>	<b>\$6,744,316.33</b>	<b>\$2,707,378.67</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$0.00	\$83,000.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00
<b>28120</b>		<b>TOTAL NM Highway Dept (Ro</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>
<b>28131</b>		<b>NM Arts Div</b>						
28131	43203	State Direct Grants	\$0.00	\$5,324.00	\$5,324.00	\$0.00	\$0.00	\$5,324.00
<b>28131</b>		<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>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$88,324.00</b>	<b>\$88,324.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$5,324.00</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41920	Contributions and Donatio	\$0.00	\$37,291.00	\$37,291.00	\$0.00	\$0.00	\$37,291.00
29102	41921	Instructional - Categorical	\$2,472,854.00	\$520,242.00	\$2,993,096.00	\$238,223.87	\$813,807.07	\$2,179,288.93
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$2,472,854.00</b>	<b>\$557,533.00</b>	<b>\$3,030,387.00</b>	<b>\$238,223.87</b>	<b>\$813,807.07</b>	<b>\$2,216,579.93</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$162,000.00	\$1,892,445.00	\$2,054,445.00	\$742,155.77	\$1,597,352.28	\$457,092.72
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$6,688.50	\$12,623.45	(\$12,623.45)
<b>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$162,000.00</b>	<b>\$1,892,445.00</b>	<b>\$2,054,445.00</b>	<b>\$748,844.27</b>	<b>\$1,609,975.73</b>	<b>\$444,469.27</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$2,634,854.00</b>	<b>\$2,449,978.00</b>	<b>\$5,084,832.00</b>	<b>\$987,068.14</b>	<b>\$2,423,782.80</b>	<b>\$2,661,049.20</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$932,794.00	\$0.00	\$932,794.00	\$108,655.51	\$481,493.96	\$451,300.04
31100	45110	Sale of Bonds	\$0.00	\$125,000,000.00	\$125,000,000.00	\$110,000,000.00	\$110,000,000.00	\$15,000,000.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$932,794.00</b>	<b>\$125,000,000.00</b>	<b>\$125,932,794.00</b>	<b>\$110,108,655.51</b>	<b>\$110,481,493.96</b>	<b>\$15,451,300.04</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						

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<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>
31300	41500	Investment Income	\$10,080.00	\$0.00	\$10,080.00	\$54,025.43	\$61,684.96	(\$51,604.96)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$3,064.61	\$3,064.61	\$596,935.39
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.24	(\$1,540.24)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$137.46	\$9,646.73	(\$9,646.73)
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$0.00	\$2,000,000.00	\$640,337.75	\$2,381,419.87	(\$381,419.87)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$156,561.78	\$303,090.58	(\$303,090.58)
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$708,983.92	\$1,094,366.61	(\$1,094,366.61)
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$2,610,080.00</b>	<b>\$0.00</b>	<b>\$2,610,080.00</b>	<b>\$1,563,110.95</b>	<b>\$3,854,813.60</b>	<b>(\$1,244,733.60)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$0.00	\$20,000.00	\$20,000.00	\$7,655.38	\$19,991.94	\$8.06
31400	43204	Prior Year Balances	\$1,434.00	\$250,892.00	\$252,326.00	\$0.00	\$2,878,781.73	(\$2,626,455.73)
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$1,434.00</b>	<b>\$270,892.00</b>	<b>\$272,326.00</b>	<b>\$7,655.38</b>	<b>\$2,898,773.67</b>	<b>(\$2,626,447.67)</b>
<b>31500</b>		<b>Special Capital Outlay-Fe</b>						
31500	44306	Special Capital Outlay -	\$2,458,658.00	(\$27,357.00)	\$2,431,301.00	\$51,105.00	\$3,206,102.00	(\$774,801.00)
<b>31500</b>		<b>TOTAL Special Capital Out</b>	<b>\$2,458,658.00</b>	<b>(\$27,357.00)</b>	<b>\$2,431,301.00</b>	<b>\$51,105.00</b>	<b>\$3,206,102.00</b>	<b>(\$774,801.00)</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes - School	\$53,364,616.00	\$0.00	\$53,364,616.00	\$20,587,956.14	\$54,642,898.87	(\$1,278,282.87)
31600	41500	Investment Income	\$456,667.00	\$0.00	\$456,667.00	\$94,283.31	\$454,743.18	\$1,923.82
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$53,821,283.00</b>	<b>\$0.00</b>	<b>\$53,821,283.00</b>	<b>\$20,682,239.45</b>	<b>\$55,097,642.05</b>	<b>(\$1,276,359.05)</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	43202	State Flow-through Grants	\$2,009,936.00	\$0.00	\$2,009,936.00	\$0.00	\$0.00	\$2,009,936.00
<b>31700</b>		<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>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes - School	\$27,196,061.00	\$0.00	\$27,196,061.00	\$10,518,491.71	\$27,832,783.28	(\$636,722.28)
31701	41500	Investment Income	\$274,567.00	\$0.00	\$274,567.00	\$155,458.85	\$407,353.40	(\$132,786.40)
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.65	(\$2,633.65)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$27,470,628.00</b>	<b>\$0.00</b>	<b>\$27,470,628.00</b>	<b>\$10,673,950.56</b>	<b>\$28,242,770.33</b>	<b>(\$772,142.33)</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$32,700.00	\$0.00	\$32,700.00	\$40,173.89	\$140,792.37	(\$108,092.37)
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$32,700.00</b>	<b>\$0.00</b>	<b>\$32,700.00</b>	<b>\$40,173.89</b>	<b>\$140,792.37</b>	<b>(\$108,092.37)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes - School	\$79,985,399.00	\$0.00	\$79,985,399.00	\$25,391,234.26	\$67,029,237.46	\$12,956,161.54
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$26,556.53	\$284,656.80	(\$284,656.80)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673,863.72	(\$2,673,863.72)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$15,974,417.00	\$16,194,743.88	(\$16,194,743.88)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$79,985,399.00</b>	<b>\$0.00</b>	<b>\$79,985,399.00</b>	<b>\$41,392,207.79</b>	<b>\$86,182,501.86</b>	<b>(\$6,197,102.86)</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2017-2018 - Fourth Quarter (Apr - Jun) - 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>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$7,445,083.00	\$0.00	\$7,445,083.00	\$2,378,117.75	\$6,288,616.69	\$1,156,466.31
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$19,541.00	\$41,252.26	(\$41,252.26)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$7,445,083.00</b>	<b>\$0.00</b>	<b>\$7,445,083.00</b>	<b>\$2,397,658.75</b>	<b>\$6,329,868.95</b>	<b>\$1,115,214.05</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$946,692,493.00</b>	<b>\$153,014,222.00</b>	<b>\$1,099,706,715.00</b>	<b>\$389,086,503.07</b>	<b>\$1,060,451,216.44</b>	<b>\$39,255,498.56</b>