

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2010-2011 - 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>
11000		Operational						
11000	41110	Ad Valorem Taxes - School	\$4,791,467.00	\$0.00	\$4,791,467.00	\$843,596.07	\$976,455.36	\$3,815,011.64
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$17,762.09	\$35,945.99	\$4,054.01
11000	41702	Fees - Educational	\$700,000.00	\$0.00	\$700,000.00	\$280,562.48	\$470,050.33	\$229,949.67
11000	41705	Fees - Users	\$100,000.00	\$0.00	\$100,000.00	\$15,835.25	\$28,458.17	\$71,541.83
11000	41706	Fees - Summer School	\$400,000.00	\$0.00	\$400,000.00	(\$200.00)	\$73,061.75	\$326,938.25
11000	41910	Rental Income	\$1,228,355.00	\$0.00	\$1,228,355.00	\$358,079.18	\$669,406.94	\$558,948.06
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$14,125.49	\$23,405.63	(\$23,405.63)
11000	41953	Insurance Recoveries	\$0.00	\$50,000.00	\$50,000.00	\$47,469.42	\$70,451.53	(\$20,451.53)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$794.60	\$361,331.46	(\$361,331.46)
11000	43101	State Equalization Guarant	\$594,918,970.00	(\$19,299,171.00)	\$575,619,799.00	\$143,904,949.00	\$292,634,691.00	\$282,985,108.00
11000	43120	Charter School Administra	\$869,339.00	\$0.00	\$869,339.00	\$212,600.94	\$431,648.38	\$437,690.62
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$51,084.47	\$130,906.57	(\$130,906.57)
11000	44103	Impact Aid, Public Law 10	\$263,056.00	\$0.00	\$263,056.00	\$67,921.50	\$67,921.50	\$195,134.50
11000	44107	Indirect Costs (Federal D	\$86,723.00	\$0.00	\$86,723.00	\$0.00	\$0.00	\$86,723.00
11000	44204	Forest Reserve	\$31,422.00	\$0.00	\$31,422.00	\$0.00	\$0.00	\$31,422.00
11000	44205	Indirect Costs (Federal F	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00
11000	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$0.00	\$14,662.50	(\$14,662.50)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$658.70	\$9,286.70	(\$9,286.70)
11000	46100	Access Board (e-Rate)	\$800,000.00	\$2,500,000.00	\$3,300,000.00	\$682,306.87	\$1,418,548.43	\$1,881,451.57
11000		<b>TOTAL Operational</b>	<b>\$605,129,332.00</b>	<b>(\$16,749,171.00)</b>	<b>\$588,380,161.00</b>	<b>\$146,497,546.06</b>	<b>\$297,416,232.24</b>	<b>\$290,963,928.76</b>
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$992.12	\$1,364.10	(\$1,364.10)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$36,253.00	\$36,253.00	\$0.00	\$0.00	\$36,253.00
13000	43206	Transportation Distributi	\$0.00	\$18,554,644.00	\$18,554,644.00	\$4,941,851.81	\$9,983,436.63	\$8,571,207.37
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$955.47	\$1,910.95	(\$1,910.95)
13000		<b>TOTAL Pupil Transpo</b>	<b>\$0.00</b>	<b>\$18,590,897.00</b>	<b>\$18,590,897.00</b>	<b>\$4,943,799.40</b>	<b>\$9,986,711.68</b>	<b>\$8,604,185.32</b>
14000		Total Instructional Mat						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,989.16	\$4,146.65	(\$4,146.65)
14000	43207	Instructional Materials 5	\$1,546,510.00	\$0.00	\$1,546,510.00	\$0.00	\$1,547,589.50	(\$1,079.50)
14000	43211	Instructional Materials 5	\$1,546,510.00	\$0.00	\$1,546,510.00	\$0.00	\$1,547,589.50	(\$1,079.50)
14000		<b>TOTAL Total Instructi</b>	<b>\$3,093,020.00</b>	<b>\$0.00</b>	<b>\$3,093,020.00</b>	<b>\$1,989.16</b>	<b>\$3,099,325.65</b>	<b>(\$6,305.65)</b>
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,101.05	\$7,745.74	(\$7,745.74)
21000	41603	Fees - Adults/Food Servic	\$137,000.00	\$0.00	\$137,000.00	\$47,466.80	\$63,773.08	\$73,226.92
21000	41604	Fees - Students/Food Serv	\$5,328,000.00	\$0.00	\$5,328,000.00	\$1,637,764.70	\$2,869,825.28	\$2,458,174.72

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2010-2011 - 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	41605	Fees - Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$272,407.80	\$1,366,370.78	\$203,629.22
21000	44500	Restricted Grants - Feder	\$20,875,000.00	\$0.00	\$20,875,000.00	\$8,960,262.00	\$9,389,430.26	\$11,485,569.74
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$27,910,000.00</b>	<b>\$0.00</b>	<b>\$27,910,000.00</b>	<b>\$10,919,002.35</b>	<b>\$13,697,145.14</b>	<b>\$14,212,854.86</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$907.52	\$1,967.16	(\$1,967.16)
22000	41701	Fees - Activities	\$700,000.00	\$0.00	\$700,000.00	\$366,080.66	\$630,319.31	\$69,680.69
22000	41920	Contributions and Donatio	\$175,000.00	\$0.00	\$175,000.00	\$8,175.00	\$23,382.69	\$151,617.31
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$375,163.18</b>	<b>\$655,669.16</b>	<b>\$219,330.84</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - IASA</b>						
24101	44500	Restricted Grants - Feder	\$28,934,618.00	\$0.00	\$28,934,618.00	\$5,962,957.06	\$13,195,398.29	\$15,739,219.71
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$28,934,618.00</b>	<b>\$0.00</b>	<b>\$28,934,618.00</b>	<b>\$5,962,957.06</b>	<b>\$13,195,398.29</b>	<b>\$15,739,219.71</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158.11	(\$12,158.11)
24106	44500	Restricted Grants - Feder	\$18,794,647.00	\$400.00	\$18,795,047.00	\$5,771,451.85	\$9,569,231.13	\$9,225,815.87
<b>24106</b>		<b>TOTAL Entitlement IDE</b>	<b>\$18,794,647.00</b>	<b>\$400.00</b>	<b>\$18,795,047.00</b>	<b>\$5,771,451.85</b>	<b>\$9,581,389.24</b>	<b>\$9,213,657.76</b>
<b>24107</b>		<b>Discretionary IDEA-B</b>						
24107	44500	Restricted Grants - Feder	\$0.00	\$580,108.00	\$580,108.00	\$0.00	\$0.00	\$580,108.00
<b>24107</b>		<b>TOTAL Discretionary ID</b>	<b>\$0.00</b>	<b>\$580,108.00</b>	<b>\$580,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,108.00</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$402,668.00	\$0.00	\$402,668.00	\$104,287.32	\$207,202.72	\$195,465.28
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$402,668.00</b>	<b>\$0.00</b>	<b>\$402,668.00</b>	<b>\$104,287.32</b>	<b>\$207,202.72</b>	<b>\$195,465.28</b>
<b>24112</b>		<b>IDEA - Early Intervention</b>						
24112	44500	Restricted Grants - Feder	\$3,122,989.00	\$0.00	\$3,122,989.00	\$0.00	\$0.00	\$3,122,989.00
<b>24112</b>		<b>TOTAL IDEA - Early Inte</b>	<b>\$3,122,989.00</b>	<b>\$0.00</b>	<b>\$3,122,989.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,122,989.00</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants - Feder	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$5,188.54	\$64,811.46
<b>24113</b>		<b>TOTAL Education of Ho</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$5,188.54</b>	<b>\$64,811.46</b>
<b>24115</b>		<b>IDEA - Private Schools</b>						
24115	44500	Restricted Grants - Feder	\$137,836.00	\$0.00	\$137,836.00	\$16,105.02	\$89,190.40	\$48,645.60
<b>24115</b>		<b>TOTAL IDEA - Private S</b>	<b>\$137,836.00</b>	<b>\$0.00</b>	<b>\$137,836.00</b>	<b>\$16,105.02</b>	<b>\$89,190.40</b>	<b>\$48,645.60</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants - Feder	\$12,051.00	\$261,186.00	\$273,237.00	\$0.00	\$255,814.00	\$17,423.00
<b>24120</b>		<b>TOTAL IDEA-B "Risk Po</b>	<b>\$12,051.00</b>	<b>\$261,186.00</b>	<b>\$273,237.00</b>	<b>\$0.00</b>	<b>\$255,814.00</b>	<b>\$17,423.00</b>
<b>24124</b>		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$346.00	(\$346.00)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2010-2011 - 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>
24124		TOTAL Title I 1003g Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$346.00	(\$346.00)
24153		English Language Acqui						
24153	41500	Investment Income	\$0.00	\$1,108,217.00	\$1,108,217.00	\$0.00	\$0.00	\$1,108,217.00
24153	44500	Restricted Grants - Feder	\$1,251,832.00	\$277,942.00	\$1,529,774.00	\$1,151,257.22	\$1,872,434.09	(\$342,660.09)
24153		TOTAL English Languag	\$1,251,832.00	\$1,386,159.00	\$2,637,991.00	\$1,151,257.22	\$1,872,434.09	\$765,556.91
24154		Teacher/Principal Traini						
24154	44500	Restricted Grants - Feder	\$4,977,712.00	\$0.00	\$4,977,712.00	\$602,024.73	\$2,024,584.09	\$2,953,127.91
24154		TOTAL Teacher/Principa	\$4,977,712.00	\$0.00	\$4,977,712.00	\$602,024.73	\$2,024,584.09	\$2,953,127.91
24157		Title IV-A Safe & Drug Fr						
24157	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$64,426.32	(\$64,426.32)
24157		TOTAL Title IV-A Safe &	\$0.00	\$0.00	\$0.00	\$0.00	\$64,426.32	(\$64,426.32)
24162		Title I School Improvem						
24162	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$34,436.33	(\$34,436.33)
24162		TOTAL Title I School Im	\$0.00	\$0.00	\$0.00	\$0.00	\$34,436.33	(\$34,436.33)
24174		Carl D Perkins Secondar						
24174	44500	Restricted Grants - Feder	\$932,484.00	(\$2,621.00)	\$929,863.00	\$273,768.70	\$376,029.05	\$553,833.95
24174		TOTAL Carl D Perkins S	\$932,484.00	(\$2,621.00)	\$929,863.00	\$273,768.70	\$376,029.05	\$553,833.95
24176		Carl D Perkins Secondar						
24176	44500	Restricted Grants - Feder	\$134,673.00	\$0.00	\$134,673.00	\$128,912.15	\$128,912.15	\$5,760.85
24176		TOTAL Carl D Perkins S	\$134,673.00	\$0.00	\$134,673.00	\$128,912.15	\$128,912.15	\$5,760.85
24180		Carl D Perkins HSTW -						
24180	44500	Restricted Grants - Feder	\$59,443.00	\$0.00	\$59,443.00	\$11,730.01	\$13,500.81	\$45,942.19
24180		TOTAL Carl D Perkins H	\$59,443.00	\$0.00	\$59,443.00	\$11,730.01	\$13,500.81	\$45,942.19
24182		Carl D Perkins HSTW -						
24182	44500	Restricted Grants - Feder	\$6,138.00	\$0.00	\$6,138.00	\$3,343.67	\$6,138.68	(\$0.68)
24182		TOTAL Carl D Perkins H	\$6,138.00	\$0.00	\$6,138.00	\$3,343.67	\$6,138.68	(\$0.68)
24201		Title I IASA - Federal St						
24201	44500	Restricted Grants - Feder	\$10,234,229.00	(\$97,036.00)	\$10,137,193.00	\$0.00	\$1,251,073.11	\$8,886,119.89
24201		TOTAL Title I IASA - Fed	\$10,234,229.00	(\$97,036.00)	\$10,137,193.00	\$0.00	\$1,251,073.11	\$8,886,119.89
24206		Entitlement IDEA B - Fe						
24206	44500	Restricted Grants - Feder	\$14,000,000.00	\$0.00	\$14,000,000.00	\$3,787,472.54	\$6,779,135.15	\$7,220,864.85
24206		TOTAL Entitlement IDE	\$14,000,000.00	\$0.00	\$14,000,000.00	\$3,787,472.54	\$6,779,135.15	\$7,220,864.85
24209		Preschool IDEA B - Fed						
24209	44500	Restricted Grants - Feder	\$814,593.00	\$0.00	\$814,593.00	\$366,282.15	\$383,666.43	\$430,926.57
24209		TOTAL Preschool IDEA	\$814,593.00	\$0.00	\$814,593.00	\$366,282.15	\$383,666.43	\$430,926.57
24212		Early Intervention Servic						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2010-2011 - 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>
24212	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$645,971.48	(\$645,971.48)
24212		TOTAL Early Interventio	\$0.00	\$0.00	\$0.00	\$0.00	\$645,971.48	(\$645,971.48)
24213		Education of Homeless						
24213	44500	Restricted Grants - Feder	\$46,000.00	\$0.00	\$46,000.00	\$21,260.04	\$22,212.60	\$23,787.40
24213		TOTAL Education of Ho	\$46,000.00	\$0.00	\$46,000.00	\$21,260.04	\$22,212.60	\$23,787.40
24215		Private School Share - I						
24215	44500	Restricted Grants - Feder	\$49,998.00	\$0.00	\$49,998.00	\$45,800.98	\$74,242.21	(\$24,244.21)
24215		TOTAL Private School S	\$49,998.00	\$0.00	\$49,998.00	\$45,800.98	\$74,242.21	(\$24,244.21)
24224		Title I IASA - 1003g - F						
24224	44500	Restricted Grants - Feder	\$0.00	\$3,100,000.00	\$3,100,000.00	\$228,148.44	\$228,148.44	\$2,871,851.56
24224		TOTAL Title I IASA - 100	\$0.00	\$3,100,000.00	\$3,100,000.00	\$228,148.44	\$228,148.44	\$2,871,851.56
24249		Enhance Ed. thru Tech						
24249	44500	Restricted Grants - Feder	\$0.00	\$122,021.00	\$122,021.00	\$0.00	\$0.00	\$122,021.00
24249		TOTAL Enhance Ed. thr	\$0.00	\$122,021.00	\$122,021.00	\$0.00	\$0.00	\$122,021.00
24262		Title I IASA - School Imp						
24262	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$171,380.43	(\$171,380.43)
24262		TOTAL Title I IASA - Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$171,380.43	(\$171,380.43)
24000		TOTAL Federal Flow-t	\$83,981,911.00	\$5,350,217.00	\$89,332,128.00	\$18,474,801.88	\$37,410,820.56	\$51,921,307.44
25000		Federal Direct Grants						
25107		Teaching American Hist						
25107	44301	Other Restricted Grants -	\$0.00	\$21,328.00	\$21,328.00	\$21,327.76	\$39,410.08	(\$18,082.08)
25107		TOTAL Teaching Americ	\$0.00	\$21,328.00	\$21,328.00	\$21,327.76	\$39,410.08	(\$18,082.08)
25112		Collaborative Research						
25112	44301	Other Restricted Grants -	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$1,655.15	\$88,344.85
25112		TOTAL Collaborative Re	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$1,655.15	\$88,344.85
25127		Headstart						
25127	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$4,712.38	\$20,146.43	(\$20,146.43)
25127		TOTAL Headstart	\$0.00	\$0.00	\$0.00	\$4,712.38	\$20,146.43	(\$20,146.43)
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$500,000.00	\$91,000.00	\$591,000.00	\$194,515.05	\$219,274.14	\$371,725.86
25129		TOTAL Title XX Health	\$500,000.00	\$91,000.00	\$591,000.00	\$194,515.05	\$219,274.14	\$371,725.86
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$0.00	\$129,053.00	\$129,053.00	\$44,897.92	\$115,135.24	\$13,917.76
25131		TOTAL Johnson O'Malle	\$0.00	\$129,053.00	\$129,053.00	\$44,897.92	\$115,135.24	\$13,917.76
25145		Impact Aid Special Educ						
25145	44301	Other Restricted Grants -	\$0.00	\$9,890.00	\$9,890.00	\$9,890.16	\$9,890.16	(\$0.16)

**State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Albuquerque 2010-2011 - 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>
25145		TOTAL Impact Aid Speci	\$0.00	\$9,890.00	\$9,890.00	\$9,890.16	\$9,890.16	(\$0.16)
25146		Safe Routes to School /						
25146	44301	Other Restricted Grants -	\$9,567.00	(\$1,776.00)	\$7,791.00	\$0.00	\$14,579.86	(\$6,788.86)
25146		TOTAL Safe Routes to S	\$9,567.00	(\$1,776.00)	\$7,791.00	\$0.00	\$14,579.86	(\$6,788.86)
25147		Impact Aid Indian Educa						
25147	44301	Other Restricted Grants -	\$0.00	\$17,131.00	\$17,131.00	\$4,171.17	\$4,171.17	\$12,959.83
25147		TOTAL Impact Aid India	\$0.00	\$17,131.00	\$17,131.00	\$4,171.17	\$4,171.17	\$12,959.83
25153		Title XIX MEDICAID 3/2						
25153	44301	Other Restricted Grants -	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,032,033.37	\$1,585,479.06	\$1,414,520.94
25153		TOTAL Title XIX MEDIC	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,032,033.37	\$1,585,479.06	\$1,414,520.94
25168		Asthma Management						
25168	44301	Other Restricted Grants -	\$154,033.00	\$11,743.00	\$165,776.00	\$51,141.15	\$65,743.38	\$100,032.62
25168		TOTAL Asthma Manage	\$154,033.00	\$11,743.00	\$165,776.00	\$51,141.15	\$65,743.38	\$100,032.62
25173		School Leadership Progr						
25173	44301	Other Restricted Grants -	\$0.00	\$619,234.00	\$619,234.00	\$62,744.60	\$62,744.60	\$556,489.40
25173		TOTAL School Leadersh	\$0.00	\$619,234.00	\$619,234.00	\$62,744.60	\$62,744.60	\$556,489.40
25174		After-School (PICAASO)						
25174	44301	Other Restricted Grants -	\$0.00	\$834,185.00	\$834,185.00	\$81,636.13	\$118,929.22	\$715,255.78
25174		TOTAL After-School (PI	\$0.00	\$834,185.00	\$834,185.00	\$81,636.13	\$118,929.22	\$715,255.78
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$1,154,092.00	\$1,154,092.00	\$396,687.41	\$653,562.40	\$500,529.60
25184		TOTAL Indian Ed Formu	\$0.00	\$1,154,092.00	\$1,154,092.00	\$396,687.41	\$653,562.40	\$500,529.60
25200		ROTC						
25200	44301	Other Restricted Grants -	\$71,270.00	\$0.00	\$71,270.00	\$7,094.95	\$8,425.56	\$62,844.44
25200		TOTAL ROTC	\$71,270.00	\$0.00	\$71,270.00	\$7,094.95	\$8,425.56	\$62,844.44
25215		Elementary School Coun						
25215	44301	Other Restricted Grants -	\$0.00	\$397,619.00	\$397,619.00	\$0.00	\$0.00	\$397,619.00
25215		TOTAL Elementary Sch	\$0.00	\$397,619.00	\$397,619.00	\$0.00	\$0.00	\$397,619.00
25217		Smaller Learning Comm						
25217	44301	Other Restricted Grants -	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$423,861.96	\$659,991.50	\$2,231,913.50
25217		TOTAL Smaller Learning	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$423,861.96	\$659,991.50	\$2,231,913.50
25222		Ctr Disease Control/Pre						
25222	44301	Other Restricted Grants -	\$0.00	\$51,000.00	\$51,000.00	\$9,012.50	\$9,012.50	\$41,987.50
25222		TOTAL Ctr Disease Con	\$0.00	\$51,000.00	\$51,000.00	\$9,012.50	\$9,012.50	\$41,987.50
25241		Carol M White Physical						
25241	44301	Other Restricted Grants -	\$24,889.00	(\$12,425.00)	\$12,464.00	\$0.00	\$20,277.23	(\$7,813.23)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2010-2011 - 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>
25241		TOTAL Carol M White P	\$24,889.00	(\$12,425.00)	\$12,464.00	\$0.00	\$20,277.23	(\$7,813.23)
25243		Safe Drug Free Sch/Co						
25243	44301	Other Restricted Grants -	\$2,171,448.00	\$2,526,648.00	\$4,698,096.00	\$448,028.56	\$647,344.63	\$4,050,751.37
25243		TOTAL Safe Drug Free	\$2,171,448.00	\$2,526,648.00	\$4,698,096.00	\$448,028.56	\$647,344.63	\$4,050,751.37
25250		State Equalization Guar						
25250	44301	Other Restricted Grants -	\$6,142,526.00	\$0.00	\$6,142,526.00	\$3,191,122.59	\$6,142,526.75	(\$0.75)
25250		TOTAL State Equalizatio	\$6,142,526.00	\$0.00	\$6,142,526.00	\$3,191,122.59	\$6,142,526.75	(\$0.75)
25255		Education Job Fund						
25255	44301	Other Restricted Grants -	\$0.00	\$16,552,289.00	\$16,552,289.00	\$5,159,535.44	\$5,159,535.44	\$11,392,753.56
25255		TOTAL Education Job F	\$0.00	\$16,552,289.00	\$16,552,289.00	\$5,159,535.44	\$5,159,535.44	\$11,392,753.56
25000		TOTAL Federal Direct	\$14,620,003.00	\$22,836,646.00	\$37,456,649.00	\$11,142,413.10	\$15,557,834.50	\$21,898,814.50
26000		Local Grants						
26104		Bill & Melinda Gates Fou						
26104	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	(\$500,000.00)
26104		TOTAL Bill & Melinda G	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	(\$500,000.00)
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$147,682.00	\$147,682.00	\$39,539.71	\$62,909.52	\$84,772.48
26118		TOTAL ABEC - Job Men	\$0.00	\$147,682.00	\$147,682.00	\$39,539.71	\$62,909.52	\$84,772.48
26125		Wallace Foundation						
26125	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.52	(\$11,765.52)
26125		TOTAL Wallace Foundat	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.52	(\$11,765.52)
26142		General Electric						
26142	41921	Instructional - Categorical	\$87,367.00	(\$60,969.00)	\$26,398.00	\$0.00	\$0.00	\$26,398.00
26142		TOTAL General Electric	\$87,367.00	(\$60,969.00)	\$26,398.00	\$0.00	\$0.00	\$26,398.00
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$290,387.00	\$224,653.00	\$515,040.00	\$51,187.00	\$51,187.00	\$463,853.00
26161		TOTAL Corporation for Fu	\$290,387.00	\$224,653.00	\$515,040.00	\$51,187.00	\$51,187.00	\$463,853.00
26170		Microsoft Settlement Fu						
26170	41922	Instructional Support - C	\$1,203,496.00	(\$354.00)	\$1,203,142.00	\$0.00	\$0.00	\$1,203,142.00
26170		TOTAL Microsoft Settle	\$1,203,496.00	(\$354.00)	\$1,203,142.00	\$0.00	\$0.00	\$1,203,142.00
26000		TOTAL Local Grants	\$1,581,250.00	\$311,012.00	\$1,892,262.00	\$590,726.71	\$625,862.04	\$1,266,399.96
27000		State Flow-through Gr						
27103		2009 Dual Credit Instruc						
27103	43202	State Flow-through Grants	\$0.00	\$54,533.00	\$54,533.00	\$0.00	\$0.00	\$54,533.00
27103		TOTAL 2009 Dual Credit	\$0.00	\$54,533.00	\$54,533.00	\$0.00	\$0.00	\$54,533.00
27105		2008 G.O. Bond Student						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2010-2011 - 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>
27105	43202	State Flow-through Grants	\$223,234.00	(\$182,097.00)	\$41,137.00	\$0.00	\$289,972.34	(\$248,835.34)
27105		TOTAL 2008 G.O. Bond	\$223,234.00	(\$182,097.00)	\$41,137.00	\$0.00	\$289,972.34	(\$248,835.34)
27117		Technology for Educatio						
27117	43202	State Flow-through Grants	\$2,504,470.00	(\$83,949.00)	\$2,420,521.00	\$0.00	\$0.00	\$2,420,521.00
27117		TOTAL Technology for E	\$2,504,470.00	(\$83,949.00)	\$2,420,521.00	\$0.00	\$0.00	\$2,420,521.00
27138		Incentives for School Im						
27138	43202	State Flow-through Grants	\$0.00	\$127,582.00	\$127,582.00	\$0.00	\$0.00	\$127,582.00
27138		TOTAL Incentives for Sc	\$0.00	\$127,582.00	\$127,582.00	\$0.00	\$0.00	\$127,582.00
27139		Truancy - CYFD						
27139	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$5,463.93	\$5,463.93	\$9,536.07
27139		TOTAL Truancy - CYFD	\$0.00	\$15,000.00	\$15,000.00	\$5,463.93	\$5,463.93	\$9,536.07
27140		Family & Youth Resourc						
27140	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,977.86	(\$10,977.86)
27140		TOTAL Family & Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$10,977.86	(\$10,977.86)
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$418.89	(\$418.89)
27141		TOTAL Truancy Initiativ	\$0.00	\$0.00	\$0.00	\$0.00	\$418.89	(\$418.89)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,122,687.00	(\$49,317.00)	\$1,073,370.00	\$329,823.03	\$548,437.36	\$524,932.64
27149		TOTAL PreK Initiative	\$1,122,687.00	(\$49,317.00)	\$1,073,370.00	\$329,823.03	\$548,437.36	\$524,932.64
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$21,627.58	(\$21,627.58)
27150		TOTAL Indian Education	\$0.00	\$0.00	\$0.00	\$0.00	\$21,627.58	(\$21,627.58)
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$672,221.00	\$672,221.00	\$0.00	\$336,110.50	\$336,110.50
27155		TOTAL Breakfast for Ele	\$0.00	\$672,221.00	\$672,221.00	\$0.00	\$336,110.50	\$336,110.50
27163		School in Need of Impro						
27163	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$127,053.28	(\$127,053.28)
27163		TOTAL School in Need	\$0.00	\$0.00	\$0.00	\$0.00	\$127,053.28	(\$127,053.28)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,168,580.00	\$0.00	\$2,168,580.00	\$1,896,908.70	\$2,027,012.81	\$141,567.19
27166		TOTAL Kindergarten-Thr	\$2,168,580.00	\$0.00	\$2,168,580.00	\$1,896,908.70	\$2,027,012.81	\$141,567.19
27168		After School Enrichment						
27168	43202	State Flow-through Grants	\$0.00	\$71,400.00	\$71,400.00	\$19,503.83	\$54,243.92	\$17,156.08
27168		TOTAL After School Enri	\$0.00	\$71,400.00	\$71,400.00	\$19,503.83	\$54,243.92	\$17,156.08
27548		Summer Reading, Math						

**State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Albuquerque 2010-2011 - 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>
27548	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.70	(\$6,845.70)
27548		TOTAL Summer Readin	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.70	(\$6,845.70)
27000		TOTAL State Flow-thr	\$6,018,971.00	\$625,373.00	\$6,644,344.00	\$2,251,699.49	\$3,428,164.17	\$3,216,179.83
28000		State Direct Grants						
28102		Gradn Reality & Dual Sk						
28102	43203	State Direct Grants	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$379.00
28102		TOTAL Gradn Reality &	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$379.00
28106		School Wellness HED						
28106	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.64	(\$4,304.64)
28106		TOTAL School Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.64	(\$4,304.64)
28112		After School Enrichment						
28112	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.96	(\$3,754.96)
28112		TOTAL After School Enri	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754.96	(\$3,754.96)
28140		Coordinated Approach t						
28140	43203	State Direct Grants	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$902.29	\$897.71
28140		TOTAL Coordinated App	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$902.29	\$897.71
28180		Regional Quality Center						
28180	43203	State Direct Grants	\$43,668.00	\$14,959.00	\$58,627.00	\$0.00	\$0.00	\$58,627.00
28180		TOTAL Regional Quality	\$43,668.00	\$14,959.00	\$58,627.00	\$0.00	\$0.00	\$58,627.00
28000		TOTAL State Direct G	\$47,035.00	\$13,771.00	\$60,806.00	\$0.00	\$8,961.89	\$51,844.11
29000		Combined State/Local						
29102		Private Dir Grants (Cate						
29102	41921	Instructional - Categori	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	41922	Instructional Support - C	\$0.00	\$9,000.00	\$9,000.00	\$1,029.00	\$1,029.00	\$7,971.00
29102		TOTAL Private Dir Grant	\$0.00	\$9,000.00	\$9,000.00	\$1,029.00	\$1,029.00	\$7,971.00
29107		City/County Grants						
29107	41921	Instructional - Categori	\$0.00	\$1,956,690.00	\$1,956,690.00	\$35,931.05	\$795,431.72	\$1,161,258.28
29107	41922	Instructional Support - C	\$53,242.00	\$4,644.00	\$57,886.00	\$10,499.88	\$18,993.14	\$38,892.86
29107		TOTAL City/County Gra	\$53,242.00	\$1,961,334.00	\$2,014,576.00	\$46,430.93	\$814,424.86	\$1,200,151.14
29000		TOTAL Combined Sta	\$53,242.00	\$1,970,334.00	\$2,023,576.00	\$47,459.93	\$815,453.86	\$1,208,122.14
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$97,768.45	\$134,124.49	(\$134,124.49)
31100	45110	Sale of Bonds	\$152,000,000.00	(\$2,000,000.00)	\$150,000,000.00	\$0.00	\$150,000,000.00	\$0.00
31100		TOTAL Bond Building	\$152,000,000.00	(\$2,000,000.00)	\$150,000,000.00	\$97,768.45	\$150,134,124.49	(\$134,124.49)
31300		Special Capital Outlay-L						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,280.05	\$12,230.72	(\$12,230.72)



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2010-2011 - 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>
31300	41920	Contributions and Donatio	\$250,000.00	\$0.00	\$250,000.00	\$102,892.17	\$168,192.17	\$81,807.83
31300	41931	Special Building - Local	\$1,700,000.00	\$0.00	\$1,700,000.00	\$414,152.24	\$564,152.24	\$1,135,847.76
31300	43215	Inter-Governmental Contra	\$300,000.00	\$0.00	\$300,000.00	\$196,953.27	\$196,953.27	\$103,046.73
31300		TOTAL Special Capital	\$2,250,000.00	\$0.00	\$2,250,000.00	\$719,277.73	\$941,528.40	\$1,308,471.60
31400		Special Capital Outlay-S						
31400	43204	Prior Year Balances	\$5,236,387.00	\$0.00	\$5,236,387.00	\$0.00	\$0.00	\$5,236,387.00
31400	43210	Special Capital Outlay -	\$596,669.00	\$0.00	\$596,669.00	\$2,007,928.20	\$2,918,948.82	(\$2,322,279.82)
31400		TOTAL Special Capital	\$5,833,056.00	\$0.00	\$5,833,056.00	\$2,007,928.20	\$2,918,948.82	\$2,914,107.18
31600		Capital Improvements H						
31600	41110	Ad Valorem Taxes - School	\$60,530,309.00	\$0.00	\$60,530,309.00	\$9,616,166.77	\$11,163,104.40	\$49,367,204.60
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,472.50	\$8,928.82	(\$8,928.82)
31600		TOTAL Capital Improve	\$60,530,309.00	\$0.00	\$60,530,309.00	\$9,617,639.27	\$11,172,033.22	\$49,358,275.78
31700		Capital Improvements S						
31700	41110	Ad Valorem Taxes - School	\$30,200,236.00	\$0.00	\$30,200,236.00	\$5,065,466.04	\$5,836,875.64	\$24,363,360.36
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$12,460.07	\$36,668.28	(\$36,668.28)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952,739.00	(\$1,952,739.00)
31700		TOTAL Capital Improve	\$30,200,236.00	\$0.00	\$30,200,236.00	\$5,077,926.11	\$7,826,282.92	\$22,373,953.08
32100		Public School Cap. Outl						
32100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$13.97	\$32.84	(\$32.84)
32100		TOTAL Public School C	\$0.00	\$0.00	\$0.00	\$13.97	\$32.84	(\$32.84)
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$65,172,110.00	\$0.00	\$65,172,110.00	\$10,919,157.90	\$12,522,614.99	\$52,649,495.01
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,559.26	\$9,710.05	(\$9,710.05)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023,128.39	(\$4,023,128.39)
41000		TOTAL Debt Services	\$65,172,110.00	\$0.00	\$65,172,110.00	\$10,921,717.16	\$16,555,453.43	\$48,616,656.57
ALL		TOTAL BUDGET	\$1,059,295,475.00	\$30,949,079.00	\$1,090,244,554.00	\$223,686,872.15	\$572,250,585.01	\$517,993,968.99