

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2012-2013 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$4,843,384.00	\$0.00	\$4,843,384.00	\$1,284,293.47	\$1,435,506.23	\$3,407,877.77
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$36,698.53	\$64,812.01	(\$24,812.01)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$1,248.00	\$1,248.00	(\$1,248.00)
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$250,786.49	\$473,307.17	\$326,692.83
11000	41705	Fees – Users	\$44,736.00	\$0.00	\$44,736.00	\$14,582.75	\$26,756.72	\$17,979.28
11000	41706	Fees – Summer School	\$400,000.00	\$0.00	\$400,000.00	\$16,706.25	\$110,124.20	\$289,875.80
11000	41910	Rental Income	\$596,792.00	\$0.00	\$596,792.00	\$200,107.33	\$387,116.14	\$209,675.86
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$21,151.22	\$31,998.07	(\$31,998.07)
11000	41953	Insurance Recoveries	\$400,000.00	\$0.00	\$400,000.00	\$67,029.69	\$98,846.40	\$301,153.60
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$9,660.32	\$32,255.05	(\$32,255.05)
11000	43101	State Equalization Guarant	\$589,044,283.00	\$0.00	\$589,044,283.00	\$147,261,070.00	\$294,522,139.00	\$294,522,144.00
11000	43120	Charter School Administra	\$778,810.00	\$0.00	\$778,810.00	\$194,049.26	\$388,098.40	\$390,711.60
11000	43202	State Flow-through Grants	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	(\$5,797.90)	\$15,962.87	\$34,037.13
11000	44103	Impact Aid, Public Law 10	\$263,000.00	\$0.00	\$263,000.00	\$84,407.33	\$97,436.16	\$165,563.84
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
11000	44205	Indirect Costs (Federal F	\$1,382,982.00	\$600,000.00	\$1,982,982.00	\$0.00	\$0.00	\$1,982,982.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,258.20	\$5,872.55	(\$5,872.55)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$62,885.21	(\$62,885.21)
11000		TOTAL Operational	\$599,483,987.00	\$600,000.00	\$600,083,987.00	\$149,439,250.94	\$298,394,364.18	\$301,689,622.82
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$827.20	\$1,086.13	(\$1,086.13)
13000	43206	Transportation Distributi	\$17,307,731.00	\$39,644.00	\$17,347,375.00	\$4,703,498.81	\$9,367,353.62	\$7,980,021.38
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,128.69	\$2,257.38	(\$2,257.38)
13000		TOTAL Pupil	\$17,307,731.00	\$39,644.00	\$17,347,375.00	\$4,705,454.70	\$9,370,697.13	\$7,976,677.87
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,365.66	\$1,895.30	(\$1,895.30)
14000	43207	Instructional Materials 5	\$2,866,267.00	\$0.00	\$2,866,267.00	\$0.00	\$2,866,266.68	\$0.32
14000	43211	Instructional Materials 5	\$2,866,266.00	\$0.00	\$2,866,266.00	\$0.00	\$2,866,266.68	(\$0.68)
14000		TOTAL Total Instructional	\$5,732,533.00	\$0.00	\$5,732,533.00	\$1,365.66	\$5,734,428.66	(\$1,895.66)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,741.61	\$9,632.70	(\$9,632.70)
21000	41603	Fees – Adults/Food Servic	\$79,000.00	\$0.00	\$79,000.00	\$18,533.65	\$32,310.95	\$46,689.05
21000	41604	Fees – Students/Food Serv	\$4,754,000.00	\$0.00	\$4,754,000.00	\$1,612,849.66	\$2,644,469.66	\$2,109,530.34
21000	41605	Fees – Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$84,632.80	\$1,534,236.93	\$35,763.07

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2012-2013 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	(\$840.00)
21000	44500	Restricted Grants – Feder	\$27,350,000.00	\$0.00	\$27,350,000.00	\$8,743,994.47	\$8,809,842.56	\$18,540,157.44
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	\$35,753,000.00	\$0.00	\$35,753,000.00	\$10,463,752.19	\$13,031,332.80	\$22,721,667.20
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$848.25	\$1,662.76	(\$1,662.76)
22000	41701	Fees – Activities	\$800,000.00	\$0.00	\$800,000.00	\$423,674.87	\$649,557.50	\$150,442.50
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$21,943.43	\$23,628.85	\$51,371.15
22000		TOTAL Athletics	\$875,000.00	\$0.00	\$875,000.00	\$446,466.55	\$674,849.11	\$200,150.89
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$25,816,170.00	\$0.00	\$25,816,170.00	\$5,468,769.08	\$16,384,015.18	\$9,432,154.82
24101		TOTAL Title I - IASA	\$25,816,170.00	\$0.00	\$25,816,170.00	\$5,468,769.08	\$16,384,015.18	\$9,432,154.82
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$19,345,855.00	\$0.00	\$19,345,855.00	\$5,423,534.59	\$6,503,980.27	\$12,841,874.73
24106		TOTAL Entitlement IDEA-B	\$19,345,855.00	\$0.00	\$19,345,855.00	\$5,423,534.59	\$6,503,980.27	\$12,841,874.73
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$360,987.00	\$0.00	\$360,987.00	\$80,015.70	\$247,247.31	\$113,739.69
24109		TOTAL Preschool IDEA-B	\$360,987.00	\$0.00	\$360,987.00	\$80,015.70	\$247,247.31	\$113,739.69
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$63,000.00	\$0.00	\$63,000.00	\$16,755.74	\$27,966.33	\$35,033.67
24113		TOTAL Education of Homele	\$63,000.00	\$0.00	\$63,000.00	\$16,755.74	\$27,966.33	\$35,033.67
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$174,341.00	\$0.00	\$174,341.00	\$33,363.15	\$87,505.26	\$86,835.74
24115		TOTAL IDEA – Private Scho	\$174,341.00	\$0.00	\$174,341.00	\$33,363.15	\$87,505.26	\$86,835.74
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$185,212.00	\$185,212.00	\$0.00	\$0.00	\$185,212.00
24119		TOTAL 21st Century	\$0.00	\$185,212.00	\$185,212.00	\$0.00	\$0.00	\$185,212.00
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$56,259.00	\$0.00	\$56,259.00	\$0.00	\$31,220.00	\$25,039.00
24120		TOTAL IDEA-B "Risk Pool"	\$56,259.00	\$0.00	\$56,259.00	\$0.00	\$31,220.00	\$25,039.00
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$2,134,165.00	\$62,710.00	\$2,196,875.00	\$492,214.76	\$1,450,541.26	\$746,333.74
24124		TOTAL Title I 1003g Grant	\$2,134,165.00	\$62,710.00	\$2,196,875.00	\$492,214.76	\$1,450,541.26	\$746,333.74
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$953,117.00	\$0.00	\$953,117.00	\$152,552.40	\$709,616.99	\$243,500.01

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2012-2013 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24153		TOTAL English Language Ac	\$953,117.00	\$0.00	\$953,117.00	\$152,552.40	\$709,616.99	\$243,500.01
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,558,723.00	\$0.00	\$3,558,723.00	\$318,068.42	\$2,005,394.19	\$1,553,328.81
24154		TOTAL Teacher/Principal T	\$3,558,723.00	\$0.00	\$3,558,723.00	\$318,068.42	\$2,005,394.19	\$1,553,328.81
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$190,365.00	\$190,365.00	\$145,643.64	\$280,444.94	(\$90,079.94)
24162		TOTAL Title I School Impr	\$0.00	\$190,365.00	\$190,365.00	\$145,643.64	\$280,444.94	(\$90,079.94)
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$41,043.00	\$0.00	\$41,043.00	\$26,532.32	\$33,443.58	\$7,599.42
24171		TOTAL Carl D Perkins Spec	\$41,043.00	\$0.00	\$41,043.00	\$26,532.32	\$33,443.58	\$7,599.42
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$823,363.00	\$0.00	\$823,363.00	\$20,240.82	\$458,162.60	\$365,200.40
24174		TOTAL Carl D Perkins Seco	\$823,363.00	\$0.00	\$823,363.00	\$20,240.82	\$458,162.60	\$365,200.40
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$9,178.00	\$9,178.00	\$0.00	\$0.00	\$9,178.00
24175		TOTAL Carl D Perkins Seco	\$0.00	\$9,178.00	\$9,178.00	\$0.00	\$0.00	\$9,178.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$103,669.00	\$103,669.00	\$77,009.57	\$124,785.67	(\$21,116.67)
24176		TOTAL Carl D Perkins Seco	\$0.00	\$103,669.00	\$103,669.00	\$77,009.57	\$124,785.67	(\$21,116.67)
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$67,973.00	\$0.00	\$67,973.00	\$2,043.47	\$39,101.59	\$28,871.41
24180		TOTAL Carl D Perkins HSTW	\$67,973.00	\$0.00	\$67,973.00	\$2,043.47	\$39,101.59	\$28,871.41
24224		Title I IASA – 1003g – F						
24224	44500	Restricted Grants – Feder	\$1,329,038.00	\$0.00	\$1,329,038.00	\$210,800.17	\$1,211,168.98	\$117,869.02
24224		TOTAL Title I IASA – 1003	\$1,329,038.00	\$0.00	\$1,329,038.00	\$210,800.17	\$1,211,168.98	\$117,869.02
24000		TOTAL Federal Flow-	\$54,724,034.00	\$551,134.00	\$55,275,168.00	\$12,467,543.83	\$29,594,594.15	\$25,680,573.85
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$95,000.00	\$95,000.00	\$14,235.57	\$59,834.23	\$35,165.77
25112		TOTAL Collaborative Resea	\$0.00	\$95,000.00	\$95,000.00	\$14,235.57	\$59,834.23	\$35,165.77
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$0.00	\$650,000.00	\$650,000.00	\$162,396.50	\$194,397.68	\$455,602.32
25129		TOTAL Title XX Health & S	\$0.00	\$650,000.00	\$650,000.00	\$162,396.50	\$194,397.68	\$455,602.32
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$193,372.00	(\$22,898.00)	\$170,474.00	\$0.00	\$131,748.12	\$38,725.88
25131		TOTAL Johnson O'Malley	\$193,372.00	(\$22,898.00)	\$170,474.00	\$0.00	\$131,748.12	\$38,725.88

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2012-2013 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$57,826.00	\$7,756.00	\$65,582.00	\$21,300.78	\$21,736.47	\$43,845.53
25145		TOTAL Impact Aid Special	\$57,826.00	\$7,756.00	\$65,582.00	\$21,300.78	\$21,736.47	\$43,845.53
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$19,011.00	\$6,583.00	\$25,594.00	\$49,804.00	\$50,604.12	(\$25,010.12)
25147		TOTAL Impact Aid Indian E	\$19,011.00	\$6,583.00	\$25,594.00	\$49,804.00	\$50,604.12	(\$25,010.12)
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$10,889,755.00	\$0.00	\$10,889,755.00	\$1,487,115.34	\$2,516,515.31	\$8,373,239.69
25153		TOTAL Title XIX MEDICAID	\$10,889,755.00	\$0.00	\$10,889,755.00	\$1,487,115.34	\$2,516,515.31	\$8,373,239.69
25168		Asthma Management						
25168	44301	Other Restricted Grants –	\$108,841.00	(\$46,763.00)	\$62,078.00	\$0.00	\$51,540.56	\$10,537.44
25168		TOTAL Asthma Management	\$108,841.00	(\$46,763.00)	\$62,078.00	\$0.00	\$51,540.56	\$10,537.44
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$274,395.00	\$730,052.00	\$1,004,447.00	\$153,806.70	\$373,662.78	\$630,784.22
25173		TOTAL School Leadership P	\$274,395.00	\$730,052.00	\$1,004,447.00	\$153,806.70	\$373,662.78	\$630,784.22
25174		After-School (PICAASO)						
25174	44301	Other Restricted Grants –	\$119,200.00	(\$22,106.00)	\$97,094.00	\$53,639.75	\$143,283.03	(\$46,189.03)
25174		TOTAL After-School (PICAA	\$119,200.00	(\$22,106.00)	\$97,094.00	\$53,639.75	\$143,283.03	(\$46,189.03)
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,160,738.00	\$34,349.00	\$1,195,087.00	\$314,035.72	\$612,767.20	\$582,319.80
25184		TOTAL Indian Ed Formula G	\$1,160,738.00	\$34,349.00	\$1,195,087.00	\$314,035.72	\$612,767.20	\$582,319.80
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$88,025.00	\$88,025.00	\$0.00	\$0.00	\$88,025.00
25200		TOTAL ROTC	\$0.00	\$88,025.00	\$88,025.00	\$0.00	\$0.00	\$88,025.00
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$407,940.00	\$378,212.00	\$786,152.00	\$66,315.68	\$307,756.05	\$478,395.95
25215		TOTAL Elementary School C	\$407,940.00	\$378,212.00	\$786,152.00	\$66,315.68	\$307,756.05	\$478,395.95
25217		Smaller Learning Communit						
25217	44301	Other Restricted Grants –	\$2,774,178.00	\$327,941.00	\$3,102,119.00	\$303,814.03	\$730,639.44	\$2,371,479.56
25217		TOTAL Smaller Learning Co	\$2,774,178.00	\$327,941.00	\$3,102,119.00	\$303,814.03	\$730,639.44	\$2,371,479.56
25243		Safe Drug Free Sch/Comm-N						
25243	44301	Other Restricted Grants –	\$2,664,979.00	(\$3,103.00)	\$2,661,876.00	\$310,455.73	\$1,230,866.23	\$1,431,009.77
25243		TOTAL Safe Drug Free Sch/	\$2,664,979.00	(\$3,103.00)	\$2,661,876.00	\$310,455.73	\$1,230,866.23	\$1,431,009.77
25251		US Dept of Interior – Fis						
25251	44301	Other Restricted Grants –	\$0.00	\$6,837.00	\$6,837.00	\$1,713.18	\$2,376.12	\$4,460.88
25251		TOTAL US Dept of Interior	\$0.00	\$6,837.00	\$6,837.00	\$1,713.18	\$2,376.12	\$4,460.88

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2012-2013 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25000		TOTAL Federal Direct	\$18,670,235.00	\$2,229,885.00	\$20,900,120.00	\$2,938,632.98	\$6,427,727.34	\$14,472,392.66
26000		Local Grants						
26104		Bill & Melinda Gates Foun						
26104	41922	Instructional Support - C	\$43,453.00	(\$4,854.00)	\$38,599.00	\$0.00	\$0.00	\$38,599.00
26104		TOTAL Bill & Melinda Gate	\$43,453.00	(\$4,854.00)	\$38,599.00	\$0.00	\$0.00	\$38,599.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$147,682.00	\$147,682.00	\$32,266.97	\$106,434.64	\$41,247.36
26118		TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$32,266.97	\$106,434.64	\$41,247.36
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$218,869.00	\$343,133.00	\$562,002.00	\$121,961.00	\$121,961.00	\$440,041.00
26161		TOTAL Corporation for Pub	\$218,869.00	\$343,133.00	\$562,002.00	\$121,961.00	\$121,961.00	\$440,041.00
26170		Microsoft Settlement Fund						
26170	41922	Instructional Support - C	\$676,423.00	\$0.00	\$676,423.00	\$0.00	\$0.00	\$676,423.00
26170		TOTAL Microsoft Settlemen	\$676,423.00	\$0.00	\$676,423.00	\$0.00	\$0.00	\$676,423.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$0.00	\$135,664.00	\$135,664.00	\$36,586.14	\$169,866.21	(\$34,202.21)
26190		TOTAL APS Foundation	\$0.00	\$135,664.00	\$135,664.00	\$36,586.14	\$169,866.21	(\$34,202.21)
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$39,876.00	\$22,800.00	\$62,676.00	\$20,000.00	\$30,000.00	\$32,676.00
26210	41922	Instructional Support - C	\$0.00	\$8,511.00	\$8,511.00	\$10,000.00	\$10,000.00	(\$1,489.00)
26210		TOTAL APS Homeless Projec	\$39,876.00	\$31,311.00	\$71,187.00	\$30,000.00	\$40,000.00	\$31,187.00
26211		Target School Grant						
26211	41921	Instructional - Categorical	\$101,175.00	(\$2,688.00)	\$98,487.00	\$0.00	\$0.00	\$98,487.00
26211		TOTAL Target School Grant	\$101,175.00	(\$2,688.00)	\$98,487.00	\$0.00	\$0.00	\$98,487.00
26000		TOTAL Local Grants	\$1,079,796.00	\$650,248.00	\$1,730,044.00	\$220,814.11	\$438,261.85	\$1,291,782.15
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$185,714.00	\$185,714.00	\$0.00	\$75,644.00	\$110,070.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$185,714.00	\$185,714.00	\$0.00	\$75,644.00	\$110,070.00
27105		2008 G.O. Bond Student Li						
27105	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.80	(\$3,706.80)
27105		TOTAL 2008 G.O. Bond Stud	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.80	(\$3,706.80)
27106		2010 GO Bonds Student Lib						
27106	43202	State Flow-through Grants	\$0.00	\$37,084.00	\$37,084.00	\$0.00	\$320,566.72	(\$283,482.72)
27106		TOTAL 2010 GO Bonds	\$0.00	\$37,084.00	\$37,084.00	\$0.00	\$320,566.72	(\$283,482.72)
27111		Formative Assessments - L						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2012-2013 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27111	43202	State Flow-through Grants	\$0.00	\$688,573.00	\$688,573.00	\$0.00	\$0.00	\$688,573.00
27111		TOTAL Formative	\$0.00	\$688,573.00	\$688,573.00	\$0.00	\$0.00	\$688,573.00
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$753,946.00	\$753,946.00	\$34,329.77	\$34,329.77	\$719,616.23
27114		TOTAL New Mexico Reads to	\$0.00	\$753,946.00	\$753,946.00	\$34,329.77	\$34,329.77	\$719,616.23
27138		Incentives for School Imp						
27138	43202	State Flow-through Grants	\$0.00	\$21,519.00	\$21,519.00	\$0.00	\$0.00	\$21,519.00
27138		TOTAL Incentives for Scho	\$0.00	\$21,519.00	\$21,519.00	\$0.00	\$0.00	\$21,519.00
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,785,168.00	\$0.00	\$1,785,168.00	\$277,857.85	\$672,725.66	\$1,112,442.34
27149		TOTAL PreK Initiative	\$1,785,168.00	\$0.00	\$1,785,168.00	\$277,857.85	\$672,725.66	\$1,112,442.34
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$113,444.01	(\$113,444.01)
27155		TOTAL Breakfast for Eleme	\$0.00	\$0.00	\$0.00	\$0.00	\$113,444.01	(\$113,444.01)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,366,529.00	\$0.00	\$3,366,529.00	\$1,701,835.11	\$2,300,592.16	\$1,065,936.84
27166		TOTAL Kindergarten-Three	\$3,366,529.00	\$0.00	\$3,366,529.00	\$1,701,835.11	\$2,300,592.16	\$1,065,936.84
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$225,649.00	\$225,649.00	\$0.00	\$209,775.00	\$15,874.00
27171		TOTAL 2010 GOB Instructio	\$0.00	\$225,649.00	\$225,649.00	\$0.00	\$209,775.00	\$15,874.00
27174		2010 GOB Pre-K Classrooms						
27174	43204	Prior Year Balances	\$83,420.00	\$0.00	\$83,420.00	\$282.84	\$282.84	\$83,137.16
27174		TOTAL 2010 GOB Pre-K Clas	\$83,420.00	\$0.00	\$83,420.00	\$282.84	\$282.84	\$83,137.16
27000		TOTAL State Flow-	\$5,235,117.00	\$1,912,485.00	\$7,147,602.00	\$2,014,305.57	\$3,731,066.96	\$3,416,535.04
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$379.00	(\$379.00)	\$0.00	\$0.00	\$0.00	\$0.00
28102		TOTAL National Science Fo	\$379.00	(\$379.00)	\$0.00	\$0.00	\$0.00	\$0.00
28106		School Wellness HED						
28106	43203	State Direct Grants	\$1,792.00	(\$525.00)	\$1,267.00	\$0.00	\$0.00	\$1,267.00
28106		TOTAL School Wellness HED	\$1,792.00	(\$525.00)	\$1,267.00	\$0.00	\$0.00	\$1,267.00
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$11,938.00	\$11,938.00	\$5,994.00	\$5,994.00	\$5,944.00
28131		TOTAL NM Arts Div	\$0.00	\$11,938.00	\$11,938.00	\$5,994.00	\$5,994.00	\$5,944.00
28140		Coordinated Approach to C						
28140	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.35	(\$1,197.35)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2012-2013 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
28140		TOTAL Coordinated Approac	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.35	(\$1,197.35)
28180		Regional Quality Center (
28180	43203	State Direct Grants	\$6,335.00	\$38.00	\$6,373.00	\$0.00	\$0.00	\$6,373.00
28180		TOTAL Regional Quality Ce	\$6,335.00	\$38.00	\$6,373.00	\$0.00	\$0.00	\$6,373.00
28191		Start Smart K-3 Plus Utah						
28191	43203	State Direct Grants	\$4,557,436.00	(\$5,768.00)	\$4,551,668.00	\$0.00	\$54,549.31	\$4,497,118.69
28191		TOTAL Start Smart K-3 Plu	\$4,557,436.00	(\$5,768.00)	\$4,551,668.00	\$0.00	\$54,549.31	\$4,497,118.69
28000		TOTAL State Direct	\$4,565,942.00	\$5,304.00	\$4,571,246.00	\$5,994.00	\$61,740.66	\$4,509,505.34
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41922	Instructional Support - C	\$18,419.00	\$446.00	\$18,865.00	\$0.00	\$0.00	\$18,865.00
29102		TOTAL Private Dir Grants	\$18,419.00	\$446.00	\$18,865.00	\$0.00	\$0.00	\$18,865.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$0.00	\$1,545,500.00	\$1,545,500.00	\$128,712.91	\$798,469.06	\$747,030.94
29107		TOTAL City/County Grants	\$0.00	\$1,545,500.00	\$1,545,500.00	\$128,712.91	\$798,469.06	\$747,030.94
29000		TOTAL Combined	\$18,419.00	\$1,545,946.00	\$1,564,365.00	\$128,712.91	\$798,469.06	\$765,895.94
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$28,587.01	\$63,011.51	(\$63,011.51)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$228,979.90	(\$228,979.90)
31100	45110	Sale of Bonds	\$43,400,000.00	\$0.00	\$43,400,000.00	\$0.00	\$0.00	\$43,400,000.00
31100		TOTAL Bond Building	\$43,400,000.00	\$0.00	\$43,400,000.00	\$28,587.01	\$291,991.41	\$43,108,008.59
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,102.00	\$10,413.52	(\$10,413.52)
31300	41920	Contributions and Donatio	\$500,000.00	\$0.00	\$500,000.00	\$125,512.00	\$436,442.00	\$63,558.00
31300	41931	Special Building - Local	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
31300	43215	Inter-Governmental Contra	\$1,709,311.00	\$0.00	\$1,709,311.00	\$387,101.40	\$1,029,464.09	\$679,846.91
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$159,522.71	\$159,522.71	(\$159,522.71)
31300		TOTAL Special Capital Out	\$2,559,311.00	\$0.00	\$2,559,311.00	\$677,238.11	\$1,635,842.32	\$923,468.68
31400		Special Capital Outlay-St						
31400	43204	Prior Year Balances	\$371,661.00	\$0.00	\$371,661.00	\$0.00	\$212,777.53	\$158,883.47
31400	43210	Special Capital Outlay -	\$2,644,318.00	\$0.00	\$2,644,318.00	\$0.00	\$0.00	\$2,644,318.00
31400		TOTAL Special Capital Out	\$3,015,979.00	\$0.00	\$3,015,979.00	\$0.00	\$212,777.53	\$2,803,201.47
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$55,229,562.00	\$0.00	\$55,229,562.00	\$14,533,517.47	\$16,169,608.16	\$39,059,953.84
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$25,037.08	\$55,462.15	(\$55,462.15)
31600		TOTAL Capital Improvement	\$55,229,562.00	\$0.00	\$55,229,562.00	\$14,558,554.55	\$16,225,070.31	\$39,004,491.69

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2012-2013 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$29,407,193.00	\$0.00	\$29,407,193.00	\$7,759,145.48	\$8,607,723.91	\$20,799,469.09
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$20,320.65	\$44,032.23	(\$44,032.23)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912,387.00	(\$3,912,387.00)
31700		TOTAL Capital Improvement	\$29,407,193.00	\$0.00	\$29,407,193.00	\$7,779,466.13	\$12,564,143.14	\$16,843,049.86
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,698.89	\$10,235.73	(\$10,235.73)
31900	45110	Sale of Bonds	\$13,000,000.00	\$0.00	\$13,000,000.00	\$0.00	\$13,000,000.00	\$0.00
31900		TOTAL Ed. Technology Equi	\$13,000,000.00	\$0.00	\$13,000,000.00	\$6,698.89	\$13,010,235.73	(\$10,235.73)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$59,108,458.00	\$0.00	\$59,108,458.00	\$13,328,491.24	\$15,064,698.71	\$44,043,759.29
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,708.46	\$32,402.26	(\$32,402.26)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$155,060.93	(\$155,060.93)
41000		TOTAL Debt Services	\$59,108,458.00	\$0.00	\$59,108,458.00	\$13,336,199.70	\$15,252,161.90	\$43,856,296.10
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$4,322,857.00	\$0.00	\$4,322,857.00	\$3,407,830.34	\$3,499,261.68	\$823,595.32
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$343.85	\$2,381.12	(\$2,381.12)
43000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$220,811.50	(\$220,811.50)
43000		TOTAL Total Ed. Tech.	\$4,322,857.00	\$0.00	\$4,322,857.00	\$3,408,174.19	\$3,722,454.30	\$600,402.70
ALL		TOTAL BUDGET	\$953,489,154.00	\$7,534,646.00	\$961,023,800.00	\$222,627,212.02	\$431,172,208.54	\$529,851,591.46