

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2012-2013 - Fourth Quarter (Apr - Jun) - 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	\$1,902,193.71	\$4,899,743.13	(\$56,359.13)
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	(\$19,547.50)	\$81,452.99	(\$41,452.99)
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$257,827.76	\$905,611.17	(\$105,611.17)
11000	41705	Fees – Users	\$44,736.00	\$0.00	\$44,736.00	\$23,541.66	\$75,449.58	(\$30,713.58)
11000	41706	Fees – Summer School	\$400,000.00	\$0.00	\$400,000.00	\$433,878.26	\$544,102.46	(\$144,102.46)
11000	41910	Rental Income	\$596,792.00	\$0.00	\$596,792.00	\$142,452.08	\$670,091.86	(\$73,299.86)
11000	41920	Contributions and Donatio	\$0.00	\$6,395.00	\$6,395.00	\$26,685.98	\$64,440.45	(\$58,045.45)
11000	41953	Insurance Recoveries	\$400,000.00	\$0.00	\$400,000.00	\$20,273.85	\$421,458.10	(\$21,458.10)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$29,910.71	\$72,512.33	(\$72,512.33)
11000	43101	State Equalization Guarant	\$589,044,283.00	\$1,090,402.00	\$590,134,685.00	\$147,970,962.16	\$590,190,332.16	(\$55,647.16)
11000	43120	Charter School Administra	\$778,810.00	\$0.00	\$778,810.00	\$217,108.50	\$814,629.02	(\$35,819.02)
11000	43202	State Flow-through Grants	\$640,000.00	\$0.00	\$640,000.00	\$4,298,863.77	\$4,938,863.77	(\$4,298,863.77)
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$0.47	\$16.14	(\$16.14)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$6,484.43	\$6,484.43	(\$6,484.43)
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	\$65,237.44	\$72,628.00	(\$22,628.00)
11000	44103	Impact Aid, Public Law 10	\$263,000.00	\$0.00	\$263,000.00	\$20,057.62	\$122,156.89	\$140,843.11
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$121,693.03	\$325,515.46	(\$125,515.46)
11000	44204	Forest Reserve	\$0.00	\$31,836.00	\$31,836.00	\$0.00	\$31,836.84	(\$0.84)
11000	44205	Indirect Costs (Federal F	\$1,382,982.00	\$600,000.00	\$1,982,982.00	\$1,330,130.27	\$2,194,463.53	(\$211,481.53)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$10,477.70	\$20,052.20	(\$20,052.20)
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	\$1,728,633.00	\$601,212,620.00	\$156,858,231.90	\$606,514,725.72	(\$5,302,105.72)
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$3,025.00	\$3,025.00	\$585.46	\$2,587.96	\$437.04
13000	43206	Transportation Distributi	\$17,307,731.00	\$1,524,539.00	\$18,832,270.00	\$3,694,124.54	\$18,625,962.97	\$206,307.03
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$659.12	\$4,045.19	(\$4,045.19)
13000		TOTAL Pupil	\$17,307,731.00	\$1,527,564.00	\$18,835,295.00	\$3,695,369.12	\$18,632,596.12	\$202,698.88
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$420.15	\$3,264.52	(\$3,264.52)
14000	43207	Instructional Materials 5	\$2,866,267.00	\$427,732.00	\$3,293,999.00	\$0.00	\$2,866,266.68	\$427,732.32
14000	43211	Instructional Materials 5	\$2,866,266.00	\$427,733.00	\$3,293,999.00	\$0.00	\$2,866,266.68	\$427,732.32
14000		TOTAL Total Instructional	\$5,732,533.00	\$855,465.00	\$6,587,998.00	\$420.15	\$5,735,797.88	\$852,200.12
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,490.72	\$20,476.74	(\$20,476.74)
21000	41603	Fees – Adults/Food Servic	\$79,000.00	\$0.00	\$79,000.00	\$20,434.54	\$76,409.39	\$2,590.61

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21000	41604	Fees – Students/Food Serv	\$4,754,000.00	\$0.00	\$4,754,000.00	\$922,443.68	\$4,935,947.29	(\$181,947.29)
21000	41605	Fees – Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$139,484.45	\$1,756,402.23	(\$186,402.23)
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	\$7,822,995.47	\$26,799,890.74	\$550,109.26
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,744,731.90	\$1,744,731.90	\$255,268.10
21000		TOTAL Food Services	\$35,753,000.00	\$0.00	\$35,753,000.00	\$10,655,580.76	\$35,334,698.29	\$418,301.71
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$769.39	\$3,207.94	(\$3,207.94)
22000	41701	Fees – Activities	\$800,000.00	\$0.00	\$800,000.00	\$47,495.99	\$967,170.12	(\$167,170.12)
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$16,889.25	\$73,029.63	\$1,970.37
22000		TOTAL Athletics	\$875,000.00	\$0.00	\$875,000.00	\$65,154.63	\$1,043,407.69	(\$168,407.69)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$25,816,170.00	\$8,149,783.00	\$33,965,953.00	\$7,633,054.28	\$30,759,308.20	\$3,206,644.80
24101		TOTAL Title I - IASA	\$25,816,170.00	\$8,149,783.00	\$33,965,953.00	\$7,633,054.28	\$30,759,308.20	\$3,206,644.80
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$19,345,855.00	\$11,924,746.00	\$31,270,601.00	\$12,611,914.53	\$19,115,894.80	\$12,154,706.20
24106		TOTAL Entitlement IDEA-B	\$19,345,855.00	\$11,924,746.00	\$31,270,601.00	\$12,611,914.53	\$19,115,894.80	\$12,154,706.20
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$360,987.00	\$111,583.00	\$472,570.00	\$134,048.72	\$507,843.81	(\$35,273.81)
24109		TOTAL Preschool IDEA-B	\$360,987.00	\$111,583.00	\$472,570.00	\$134,048.72	\$507,843.81	(\$35,273.81)
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$0.00	\$3,134,746.00	\$3,134,746.00	\$1,087,025.58	\$1,087,025.58	\$2,047,720.42
24112		TOTAL IDEA – Early Interv	\$0.00	\$3,134,746.00	\$3,134,746.00	\$1,087,025.58	\$1,087,025.58	\$2,047,720.42
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$63,000.00	\$15,268.00	\$78,268.00	\$26,820.24	\$68,905.69	\$9,362.31
24113		TOTAL Education of Homele	\$63,000.00	\$15,268.00	\$78,268.00	\$26,820.24	\$68,905.69	\$9,362.31
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$174,341.00	\$29,930.00	\$204,271.00	\$59,213.19	\$199,628.63	\$4,642.37
24115		TOTAL IDEA – Private Scho	\$174,341.00	\$29,930.00	\$204,271.00	\$59,213.19	\$199,628.63	\$4,642.37
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$185,212.00	\$185,212.00	\$41,911.70	\$46,753.23	\$138,458.77
24119		TOTAL 21st Century	\$0.00	\$185,212.00	\$185,212.00	\$41,911.70	\$46,753.23	\$138,458.77
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$56,259.00	\$180,838.00	\$237,097.00	\$94,600.31	\$142,861.32	\$94,235.68
24120		TOTAL IDEA-B "Risk Pool"	\$56,259.00	\$180,838.00	\$237,097.00	\$94,600.31	\$142,861.32	\$94,235.68

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24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$2,134,165.00	\$554,925.00	\$2,689,090.00	\$474,033.40	\$2,444,579.55	\$244,510.45
24124		TOTAL Title I 1003g Grant	\$2,134,165.00	\$554,925.00	\$2,689,090.00	\$474,033.40	\$2,444,579.55	\$244,510.45
24138		IDEA-B Results Plan (Non						
24138	44500	Restricted Grants – Feder	\$0.00	\$124,396.00	\$124,396.00	\$0.00	\$0.00	\$124,396.00
24138		TOTAL IDEA-B Results Plan	\$0.00	\$124,396.00	\$124,396.00	\$0.00	\$0.00	\$124,396.00
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$953,117.00	\$486,644.00	\$1,439,761.00	\$147,624.18	\$1,027,790.20	\$411,970.80
24153		TOTAL English Language Ac	\$953,117.00	\$486,644.00	\$1,439,761.00	\$147,624.18	\$1,027,790.20	\$411,970.80
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,558,723.00	\$1,569,109.00	\$5,127,832.00	\$1,012,606.78	\$4,646,847.61	\$480,984.39
24154		TOTAL Teacher/Principal T	\$3,558,723.00	\$1,569,109.00	\$5,127,832.00	\$1,012,606.78	\$4,646,847.61	\$480,984.39
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$3,443,237.00	\$3,443,237.00	\$0.00	\$280,444.94	\$3,162,792.06
24162		TOTAL Title I School Impr	\$0.00	\$3,443,237.00	\$3,443,237.00	\$0.00	\$280,444.94	\$3,162,792.06
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$41,043.00	\$4,561.00	\$45,604.00	\$9,814.62	\$48,866.61	(\$3,262.61)
24171		TOTAL Carl D Perkins Spec	\$41,043.00	\$4,561.00	\$45,604.00	\$9,814.62	\$48,866.61	(\$3,262.61)
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$823,363.00	\$91,487.00	\$914,850.00	\$150,990.47	\$811,490.06	\$103,359.94
24174		TOTAL Carl D Perkins Seco	\$823,363.00	\$91,487.00	\$914,850.00	\$150,990.47	\$811,490.06	\$103,359.94
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	\$266,014.00	\$266,014.00	\$0.00	\$124,785.67	\$141,228.33
24176		TOTAL Carl D Perkins Seco	\$0.00	\$266,014.00	\$266,014.00	\$0.00	\$124,785.67	\$141,228.33
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$67,973.00	\$7,553.00	\$75,526.00	\$16,693.77	\$57,325.37	\$18,200.63
24180		TOTAL Carl D Perkins HSTW	\$67,973.00	\$7,553.00	\$75,526.00	\$16,693.77	\$57,325.37	\$18,200.63
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$22,093.00	\$22,093.00	\$0.00	\$0.00	\$22,093.00
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$22,093.00	\$22,093.00	\$0.00	\$0.00	\$22,093.00
24224		Title I IASA – 1003g – F						
24224	44500	Restricted Grants – Feder	\$1,329,038.00	\$512,699.00	\$1,841,737.00	\$491,811.39	\$2,228,502.33	(\$386,765.33)
24224		TOTAL Title I IASA – 1003	\$1,329,038.00	\$512,699.00	\$1,841,737.00	\$491,811.39	\$2,228,502.33	(\$386,765.33)

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24000		TOTAL Federal Flow-	\$54,724,034.00	\$30,824,002.00	\$85,548,036.00	\$23,992,163.16	\$63,598,853.60	\$21,949,182.40
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$95,000.00	\$95,000.00	\$31,851.48	\$119,371.04	(\$24,371.04)
25112		TOTAL Collaborative Resea	\$0.00	\$95,000.00	\$95,000.00	\$31,851.48	\$119,371.04	(\$24,371.04)
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$0.00	\$650,000.00	\$650,000.00	\$133,828.46	\$454,738.05	\$195,261.95
25129		TOTAL Title XX Health & S	\$0.00	\$650,000.00	\$650,000.00	\$133,828.46	\$454,738.05	\$195,261.95
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$193,372.00	(\$22,898.00)	\$170,474.00	\$126,232.77	\$273,943.04	(\$103,469.04)
25131		TOTAL Johnson O'Malley	\$193,372.00	(\$22,898.00)	\$170,474.00	\$126,232.77	\$273,943.04	(\$103,469.04)
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$57,826.00	\$28,622.00	\$86,448.00	\$40,447.44	\$62,344.20	\$24,103.80
25145		TOTAL Impact Aid Special	\$57,826.00	\$28,622.00	\$86,448.00	\$40,447.44	\$62,344.20	\$24,103.80
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$19,011.00	\$8,584.00	\$27,595.00	\$1,067.74	\$50,872.48	(\$23,277.48)
25147		TOTAL Impact Aid Indian E	\$19,011.00	\$8,584.00	\$27,595.00	\$1,067.74	\$50,872.48	(\$23,277.48)
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$10,889,755.00	\$0.00	\$10,889,755.00	\$1,280,266.31	\$4,776,746.83	\$6,113,008.17
25153		TOTAL Title XIX MEDICAID	\$10,889,755.00	\$0.00	\$10,889,755.00	\$1,280,266.31	\$4,776,746.83	\$6,113,008.17
25168		Asthma Management						
25168	44301	Other Restricted Grants –	\$108,841.00	(\$46,763.00)	\$62,078.00	\$0.00	\$111,391.86	(\$49,313.86)
25168		TOTAL Asthma Management	\$108,841.00	(\$46,763.00)	\$62,078.00	\$0.00	\$111,391.86	(\$49,313.86)
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$274,395.00	\$730,052.00	\$1,004,447.00	\$122,257.73	\$674,062.53	\$330,384.47
25173		TOTAL School Leadership P	\$274,395.00	\$730,052.00	\$1,004,447.00	\$122,257.73	\$674,062.53	\$330,384.47
25174		After-School (PICAASO)						
25174	44301	Other Restricted Grants –	\$119,200.00	(\$22,106.00)	\$97,094.00	\$0.00	\$144,855.44	(\$47,761.44)
25174		TOTAL After-School (PICAA	\$119,200.00	(\$22,106.00)	\$97,094.00	\$0.00	\$144,855.44	(\$47,761.44)
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,160,738.00	\$34,349.00	\$1,195,087.00	\$296,782.01	\$1,277,391.54	(\$82,304.54)
25184		TOTAL Indian Ed Formula G	\$1,160,738.00	\$34,349.00	\$1,195,087.00	\$296,782.01	\$1,277,391.54	(\$82,304.54)
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$88,025.00	\$88,025.00	\$19,109.60	\$24,578.05	\$63,446.95
25200		TOTAL ROTC	\$0.00	\$88,025.00	\$88,025.00	\$19,109.60	\$24,578.05	\$63,446.95
25215		Elementary School Counsel						

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25215	44301	Other Restricted Grants –	\$407,940.00	\$378,212.00	\$786,152.00	\$107,261.35	\$536,795.13	\$249,356.87
25215		TOTAL Elementary School C	\$407,940.00	\$378,212.00	\$786,152.00	\$107,261.35	\$536,795.13	\$249,356.87
25217		Smaller Learning Communit						
25217	44301	Other Restricted Grants –	\$2,774,178.00	\$327,941.00	\$3,102,119.00	\$338,478.05	\$1,464,949.86	\$1,637,169.14
25217		TOTAL Smaller Learning Co	\$2,774,178.00	\$327,941.00	\$3,102,119.00	\$338,478.05	\$1,464,949.86	\$1,637,169.14
25243		Safe Drug Free Sch/Comm-N						
25243	44301	Other Restricted Grants –	\$2,664,979.00	(\$3,103.00)	\$2,661,876.00	\$525,904.21	\$2,409,889.07	\$251,986.93
25243		TOTAL Safe Drug Free Sch/	\$2,664,979.00	(\$3,103.00)	\$2,661,876.00	\$525,904.21	\$2,409,889.07	\$251,986.93
25251		US Dept of Interior – Fis						
25251	44301	Other Restricted Grants –	\$0.00	\$6,837.00	\$6,837.00	\$2,648.79	\$5,182.49	\$1,654.51
25251		TOTAL US Dept of Interior	\$0.00	\$6,837.00	\$6,837.00	\$2,648.79	\$5,182.49	\$1,654.51
25000		TOTAL Federal Direct	\$18,670,235.00	\$2,252,752.00	\$20,922,987.00	\$3,026,135.94	\$12,387,111.61	\$8,535,875.39
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	\$51,006.63	\$172,924.06	(\$25,242.06)
26118		TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$51,006.63	\$172,924.06	(\$25,242.06)
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$218,869.00	\$348,513.00	\$567,382.00	\$44,161.00	\$166,122.00	\$401,260.00
26161		TOTAL Corporation for Pub	\$218,869.00	\$348,513.00	\$567,382.00	\$44,161.00	\$166,122.00	\$401,260.00
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	\$210,246.00	\$210,246.00	\$31,664.62	\$231,692.57	(\$21,446.57)
26190		TOTAL APS Foundation	\$0.00	\$210,246.00	\$210,246.00	\$31,664.62	\$231,692.57	(\$21,446.57)
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$39,876.00	\$22,800.00	\$62,676.00	\$5,000.00	\$35,000.00	\$27,676.00
26210	41922	Instructional Support - C	\$0.00	\$8,511.00	\$8,511.00	\$0.00	\$10,000.00	(\$1,489.00)
26210		TOTAL APS Homeless Projec	\$39,876.00	\$31,311.00	\$71,187.00	\$5,000.00	\$45,000.00	\$26,187.00
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	\$730,210.00	\$1,810,006.00	\$131,832.25	\$615,738.63	\$1,194,267.37

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$233,776.00	\$233,776.00	\$67,992.65	\$237,528.55	(\$3,752.55)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$233,776.00	\$233,776.00	\$67,992.65	\$237,528.55	(\$3,752.55)
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	\$37,083.13	\$357,649.85	(\$320,565.85)
27106		TOTAL 2010 GO Bonds	\$0.00	\$37,084.00	\$37,084.00	\$37,083.13	\$357,649.85	(\$320,565.85)
27111		Formative Assessments - L						
27111	43202	State Flow-through Grants	\$0.00	\$688,573.00	\$688,573.00	\$76,761.27	\$542,454.27	\$146,118.73
27111		TOTAL Formative	\$0.00	\$688,573.00	\$688,573.00	\$76,761.27	\$542,454.27	\$146,118.73
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$753,946.00	\$753,946.00	\$336,130.95	\$497,617.94	\$256,328.06
27114		TOTAL New Mexico Reads to	\$0.00	\$753,946.00	\$753,946.00	\$336,130.95	\$497,617.94	\$256,328.06
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	\$586,792.56	\$1,687,375.99	\$97,792.01
27149		TOTAL PreK Initiative	\$1,785,168.00	\$0.00	\$1,785,168.00	\$586,792.56	\$1,687,375.99	\$97,792.01
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$659,255.00	\$659,255.00	\$178,398.68	\$393,943.97	\$265,311.03
27155		TOTAL Breakfast for Eleme	\$0.00	\$659,255.00	\$659,255.00	\$178,398.68	\$393,943.97	\$265,311.03
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,366,529.00	\$340,059.00	\$3,706,588.00	\$0.00	\$2,300,592.16	\$1,405,995.84
27166		TOTAL Kindergarten-Three	\$3,366,529.00	\$340,059.00	\$3,706,588.00	\$0.00	\$2,300,592.16	\$1,405,995.84
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$365,887.00	\$365,887.00	\$10,682.63	\$220,457.63	\$145,429.37
27171		TOTAL 2010 GOB Instructio	\$0.00	\$365,887.00	\$365,887.00	\$10,682.63	\$220,457.63	\$145,429.37
27174		2010 GOB Pre-K Classrooms						
27174	43204	Prior Year Balances	\$83,420.00	\$0.00	\$83,420.00	\$0.00	\$282.84	\$83,137.16
27174		TOTAL 2010 GOB Pre-K Clas	\$83,420.00	\$0.00	\$83,420.00	\$0.00	\$282.84	\$83,137.16
27175		Intervention for D & F Sc						
27175	43202	State Flow-through Grants	\$0.00	\$208,100.00	\$208,100.00	\$0.00	\$0.00	\$208,100.00

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27175		TOTAL Intervention for D	\$0.00	\$208,100.00	\$208,100.00	\$0.00	\$0.00	\$208,100.00
27000		TOTAL State Flow-	\$5,235,117.00	\$3,308,199.00	\$8,543,316.00	\$1,293,841.87	\$6,241,610.00	\$2,301,706.00
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$379.00	\$51,851.00	\$52,230.00	\$0.00	\$0.00	\$52,230.00
28102		TOTAL National Science Fo	\$379.00	\$51,851.00	\$52,230.00	\$0.00	\$0.00	\$52,230.00
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	\$5,944.00	\$11,938.00	\$0.00
28131		TOTAL NM Arts Div	\$0.00	\$11,938.00	\$11,938.00	\$5,944.00	\$11,938.00	\$0.00
28140		Coordinated Approach to C						
28140	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.35	(\$1,197.35)
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	\$418,370.00	\$472,919.31	\$4,078,748.69
28191		TOTAL Start Smart K-3 Plu	\$4,557,436.00	(\$5,768.00)	\$4,551,668.00	\$418,370.00	\$472,919.31	\$4,078,748.69
28000		TOTAL State Direct	\$4,565,942.00	\$57,534.00	\$4,623,476.00	\$424,314.00	\$486,054.66	\$4,137,421.34
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categori	\$0.00	\$0.00	\$0.00	\$2,820.00	\$2,820.00	(\$2,820.00)
29102	41922	Instructional Support - C	\$18,419.00	\$20,446.00	\$38,865.00	\$10,000.00	\$20,000.00	\$18,865.00
29102		TOTAL Private Dir Grants	\$18,419.00	\$20,446.00	\$38,865.00	\$12,820.00	\$22,820.00	\$16,045.00
29107		City/County Grants						
29107	41921	Instructional - Categori	\$0.00	\$1,545,500.00	\$1,545,500.00	\$355,110.49	\$1,524,155.78	\$21,344.22
29107		TOTAL City/County Grants	\$0.00	\$1,545,500.00	\$1,545,500.00	\$355,110.49	\$1,524,155.78	\$21,344.22
29000		TOTAL Combined	\$18,419.00	\$1,565,946.00	\$1,584,365.00	\$367,930.49	\$1,546,975.78	\$37,389.22
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$16,477.00	\$101,416.18	(\$101,416.18)
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	\$16,477.00	\$101,416.18	\$43,298,583.82
31300		Special Capital Outlay-Lo						

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31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,566.35	\$20,998.92	(\$20,998.92)
31300	41920	Contributions and Donatio	\$500,000.00	\$0.00	\$500,000.00	\$183,793.00	\$750,740.00	(\$250,740.00)
31300	41931	Special Building - Local	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
31300	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,962.55	(\$1,061,962.55)
31300	43215	Inter-Governmental Contra	\$1,709,311.00	\$0.00	\$1,709,311.00	\$874,310.84	\$2,617,354.38	(\$908,043.38)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$0.00	\$159,522.71	(\$159,522.71)
31300		TOTAL Special Capital Out	\$2,559,311.00	\$0.00	\$2,559,311.00	\$1,063,670.19	\$4,610,978.56	(\$2,051,667.56)
31400		Special Capital Outlay-St						
31400	43204	Prior Year Balances	\$371,661.00	\$0.00	\$371,661.00	\$315,724.79	\$577,582.72	(\$205,921.72)
31400	43210	Special Capital Outlay -	\$2,644,318.00	\$0.00	\$2,644,318.00	\$1,759,354.63	\$1,759,354.63	\$884,963.37
31400		TOTAL Special Capital Out	\$3,015,979.00	\$0.00	\$3,015,979.00	\$2,075,079.42	\$2,336,937.35	\$679,041.65
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$55,229,562.00	\$0.00	\$55,229,562.00	\$21,640,000.10	\$55,026,176.62	\$203,385.38
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$28,952.83	\$114,993.91	(\$114,993.91)
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$4,083.50	\$4,083.50	(\$4,083.50)
31600		TOTAL Capital Improvement	\$55,229,562.00	\$0.00	\$55,229,562.00	\$21,673,036.43	\$55,145,254.03	\$84,307.97
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$29,407,193.00	\$0.00	\$29,407,193.00	\$11,568,735.69	\$29,318,285.53	\$88,907.47
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$22,185.76	\$88,944.86	(\$88,944.86)
31700	43202	State Flow-through Grants	\$0.00	\$2,012,464.00	\$2,012,464.00	\$2,012,464.00	\$5,924,851.00	(\$3,912,387.00)
31700		TOTAL Capital Improvement	\$29,407,193.00	\$2,012,464.00	\$31,419,657.00	\$13,603,385.45	\$35,332,081.39	(\$3,912,424.39)
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,374.76	\$21,328.31	(\$21,328.31)
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	\$5,374.76	\$13,021,328.31	(\$21,328.31)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$59,108,458.00	\$0.00	\$59,108,458.00	\$19,831,096.96	\$50,582,425.63	\$8,526,032.37
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$17,157.30	\$64,696.92	(\$64,696.92)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912,635.00	(\$1,912,635.00)
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	\$19,848,254.26	\$52,714,818.48	\$6,393,639.52
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$4,322,857.00	\$0.00	\$4,322,857.00	\$5,127,501.00	\$12,662,357.46	(\$8,339,500.46)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,767.66	\$9,132.50	(\$9,132.50)
43000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$220,811.50	(\$220,811.50)

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43000		TOTAL Total Ed. Tech.	\$4,322,857.00	\$0.00	\$4,322,857.00	\$5,131,268.66	\$12,892,301.46	(\$8,569,444.46)
ALL		TOTAL BUDGET	\$953,489,154.00	\$44,862,769.00	\$998,351,923.00	\$263,927,520.44	\$928,292,685.74	\$70,059,237.26