

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2015-2016 - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$5,027,962.00	\$0.00	\$5,027,962.00	\$1,906,848.98	\$3,151,785.27	\$1,876,176.73
11000	41500	Investment Income	\$202,792.00	\$0.00	\$202,792.00	\$48,965.68	\$135,843.83	\$66,948.17
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$194,726.11	\$534,371.09	\$265,628.91
11000	41705	Fees – Users	\$80,000.00	\$0.00	\$80,000.00	\$14,252.95	\$60,388.88	\$19,611.12
11000	41706	Fees – Summer School	\$500,000.00	\$0.00	\$500,000.00	\$1,530.00	\$8,770.00	\$491,230.00
11000	41910	Rental Income	\$350,000.00	\$0.00	\$350,000.00	\$66,093.87	\$264,462.10	\$85,537.90
11000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$165,883.98	\$182,815.46	(\$132,815.46)
11000	41953	Insurance Recoveries	\$150,000.00	\$0.00	\$150,000.00	\$15,556.44	\$381,882.52	(\$231,882.52)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$5,217.90	\$18,022.54	(\$18,022.54)
11000	43101	State Equalization Guarant	\$631,317,804.00	\$0.00	\$631,317,804.00	\$158,250,295.00	\$473,909,196.00	\$157,408,608.00
11000	43120	Charter School Administra	\$950,000.00	\$0.00	\$950,000.00	\$245,473.00	\$723,596.20	\$226,403.80
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$239.18	\$4,640.21	(\$4,640.21)
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$106,778.38	\$113,401.47	(\$113,401.47)
11000	44107	Indirect Costs (Federal D	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00
11000	44205	Indirect Costs (Federal F	\$2,471,854.00	\$0.00	\$2,471,854.00	\$0.00	\$4,081.76	\$2,467,772.24
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$1,395.10	\$34,340.31	(\$34,340.31)
11000	46100	Access Board (e-Rate)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$813,032.79	\$3,186,967.21
11000		TOTAL Operational	\$646,090,412.00	\$0.00	\$646,090,412.00	\$161,023,256.57	\$480,340,630.43	\$165,749,781.57
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$740.93	\$2,107.63	(\$2,107.63)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$8,370.00	\$8,370.00	\$0.00	\$8,370.00	\$0.00
13000	43206	Transportation Distributi	\$18,767,581.00	\$47,394.00	\$18,814,975.00	\$5,190,075.92	\$15,439,100.13	\$3,375,874.87
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,197.09	\$3,591.26	(\$3,591.26)
13000		TOTAL Pupil	\$18,767,581.00	\$55,764.00	\$18,823,345.00	\$5,192,013.94	\$15,453,169.02	\$3,370,175.98
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$653.31	\$1,934.37	(\$1,934.37)
14000	43207	Instructional Materials 5	\$2,376,637.00	\$0.00	\$2,376,637.00	\$0.00	\$2,376,637.10	(\$0.10)
14000	43211	Instructional Materials 5	\$2,376,636.00	\$0.00	\$2,376,636.00	\$0.00	\$2,376,636.09	(\$0.09)
14000		TOTAL Total Instructional	\$4,753,273.00	\$0.00	\$4,753,273.00	\$653.31	\$4,755,207.56	(\$1,934.56)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,034.17	\$19,380.78	(\$19,380.78)
21000	41603	Fees – Adults/Food Servic	\$48,000.00	\$0.00	\$48,000.00	\$15,910.80	\$39,187.11	\$8,812.89
21000	41604	Fees – Students/Food Serv	\$4,274,000.00	\$0.00	\$4,274,000.00	\$980,396.47	\$2,735,862.39	\$1,538,137.61
21000	41605	Fees – Other/Food Service	\$1,875,000.00	\$0.00	\$1,875,000.00	\$251,420.00	\$1,816,273.53	\$58,726.47
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)

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21000	44500	Restricted Grants – Feder	\$27,525,000.00	\$0.00	\$27,525,000.00	\$8,787,566.26	\$21,665,801.50	\$5,859,198.50
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	\$35,722,000.00	\$0.00	\$35,722,000.00	\$10,042,327.70	\$26,276,570.31	\$9,445,429.69
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$666.26	\$2,020.26	(\$2,020.26)
22000	41701	Fees – Activities	\$985,000.00	\$0.00	\$985,000.00	\$259,017.98	\$879,789.46	\$105,210.54
22000	41920	Contributions and Donatio	\$70,000.00	\$0.00	\$70,000.00	\$2,607.01	\$25,547.82	\$44,452.18
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.77	(\$2,521.77)
22000		TOTAL Athletics	\$1,055,000.00	\$0.00	\$1,055,000.00	\$262,291.25	\$909,879.31	\$145,120.69
23000		Non-Instructional Support						
23000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$39,133.74	\$102,604.52	(\$102,604.52)
23000		TOTAL Non-Instructional	\$0.00	\$0.00	\$0.00	\$39,133.74	\$102,604.52	(\$102,604.52)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$28,344,317.00	\$0.00	\$28,344,317.00	\$6,360,607.07	\$21,672,903.95	\$6,671,413.05
24101		TOTAL Title I - IASA	\$28,344,317.00	\$0.00	\$28,344,317.00	\$6,360,607.07	\$21,672,903.95	\$6,671,413.05
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$18,298,480.00	\$0.00	\$18,298,480.00	\$0.00	\$5,371,341.17	\$12,927,138.83
24106		TOTAL Entitlement IDEA-B	\$18,298,480.00	\$0.00	\$18,298,480.00	\$0.00	\$5,371,341.17	\$12,927,138.83
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$371,149.00	\$0.00	\$371,149.00	\$77,775.76	\$223,965.27	\$147,183.73
24109		TOTAL Preschool IDEA-B	\$371,149.00	\$0.00	\$371,149.00	\$77,775.76	\$223,965.27	\$147,183.73
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$72,201.00	\$0.00	\$72,201.00	\$4,682.66	\$43,637.87	\$28,563.13
24113		TOTAL Education of Homele	\$72,201.00	\$0.00	\$72,201.00	\$4,682.66	\$43,637.87	\$28,563.13
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$152,709.00	\$0.00	\$152,709.00	\$20,685.24	\$68,639.28	\$84,069.72
24115		TOTAL IDEA – Private Scho	\$152,709.00	\$0.00	\$152,709.00	\$20,685.24	\$68,639.28	\$84,069.72
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$227,832.00	\$227,832.00	\$66,663.57	\$178,709.04	\$49,122.96
24119		TOTAL 21st Century	\$0.00	\$227,832.00	\$227,832.00	\$66,663.57	\$178,709.04	\$49,122.96
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$129,843.00	\$129,843.00	\$92,921.94	\$112,714.89	\$17,128.11
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$129,843.00	\$129,843.00	\$92,921.94	\$112,714.89	\$17,128.11
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$1,224,952.00	\$600,000.00	\$1,824,952.00	\$269,662.32	\$871,728.38	\$953,223.62

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Albuquerque 2015-2016 - Third Quarter (Jan - Mar) - Revenue
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24124		TOTAL Title I 1003g Grant	\$1,224,952.00	\$600,000.00	\$1,824,952.00	\$269,662.32	\$871,728.38	\$953,223.62
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,259,454.00	\$0.00	\$1,259,454.00	\$182,233.61	\$635,262.09	\$624,191.91
24153		TOTAL English Language Ac	\$1,259,454.00	\$0.00	\$1,259,454.00	\$182,233.61	\$635,262.09	\$624,191.91
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,913,054.00	\$0.00	\$3,913,054.00	\$786,139.54	\$2,484,286.09	\$1,428,767.91
24154		TOTAL Teacher/Principal T	\$3,913,054.00	\$0.00	\$3,913,054.00	\$786,139.54	\$2,484,286.09	\$1,428,767.91
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$1,253,490.00	\$27,211.00	\$1,280,701.00	\$391,407.46	\$562,438.87	\$718,262.13
24162		TOTAL Title I School Impr	\$1,253,490.00	\$27,211.00	\$1,280,701.00	\$391,407.46	\$562,438.87	\$718,262.13
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$67,918.00	\$4,899.00	\$72,817.00	\$39,365.43	\$55,431.99	\$17,385.01
24171		TOTAL Carl D Perkins Spec	\$67,918.00	\$4,899.00	\$72,817.00	\$39,365.43	\$55,431.99	\$17,385.01
24173		Carl D Perkins Special Pr						
24173	44500	Restricted Grants – Feder	\$2,082.00	\$8,007.00	\$10,089.00	\$0.00	\$1,558.29	\$8,530.71
24173		TOTAL Carl D Perkins Spec	\$2,082.00	\$8,007.00	\$10,089.00	\$0.00	\$1,558.29	\$8,530.71
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$904,970.00	\$162,571.00	\$1,067,541.00	\$379,688.37	\$871,577.84	\$195,963.16
24174		TOTAL Carl D Perkins Seco	\$904,970.00	\$162,571.00	\$1,067,541.00	\$379,688.37	\$871,577.84	\$195,963.16
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$4,134.00	\$4,134.00	\$0.00	\$3,903.53	\$230.47
24175		TOTAL Carl D Perkins Seco	\$0.00	\$4,134.00	\$4,134.00	\$0.00	\$3,903.53	\$230.47
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$271,022.00	\$69,210.00	\$340,232.00	\$0.00	\$253,803.91	\$86,428.09
24176		TOTAL Carl D Perkins Seco	\$271,022.00	\$69,210.00	\$340,232.00	\$0.00	\$253,803.91	\$86,428.09
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$47,307.39	(\$47,307.39)
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$0.00	\$0.00	\$0.00	\$47,307.39	(\$47,307.39)
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$16,873.00	\$2,149.00	\$19,022.00	\$0.00	\$14,851.95	\$4,170.05
24182		TOTAL Carl D Perkins HSTW	\$16,873.00	\$2,149.00	\$19,022.00	\$0.00	\$14,851.95	\$4,170.05
24186		USHHS/CDC School Health						
24186	44500	Restricted Grants – Feder	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$11,454.67	\$3,545.33
24186		TOTAL USHHS/CDC School	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$11,454.67	\$3,545.33
24000		TOTAL Federal Flow-	\$56,152,671.00	\$1,250,856.00	\$57,403,527.00	\$8,671,832.97	\$33,485,516.47	\$23,918,010.53
25000		Federal Direct Grants						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$19,000.00	\$19,000.00	\$1,916.39	\$7,589.64	\$11,410.36
25112		TOTAL Collaborative Resea	\$0.00	\$19,000.00	\$19,000.00	\$1,916.39	\$7,589.64	\$11,410.36
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$50,000.00	\$700,000.00	\$148,210.67	\$357,936.01	\$342,063.99
25129		TOTAL Title XX Health & S	\$650,000.00	\$50,000.00	\$700,000.00	\$148,210.67	\$357,936.01	\$342,063.99
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$159,051.00	\$4,887.00	\$163,938.00	\$18,411.91	\$136,962.36	\$26,975.64
25131		TOTAL Johnson O'Malley	\$159,051.00	\$4,887.00	\$163,938.00	\$18,411.91	\$136,962.36	\$26,975.64
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$0.00	\$50,526.00	\$50,526.00	\$49,050.00	\$50,526.24	(\$0.24)
25145		TOTAL Impact Aid Special	\$0.00	\$50,526.00	\$50,526.00	\$49,050.00	\$50,526.24	(\$0.24)
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$0.00	\$3,171.00	\$3,171.00	\$2,733.26	\$3,205.98	(\$34.98)
25147		TOTAL Impact Aid Indian E	\$0.00	\$3,171.00	\$3,171.00	\$2,733.26	\$3,205.98	(\$34.98)
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$5,750,000.00	\$0.00	\$5,750,000.00	\$1,404,947.87	\$3,930,539.35	\$1,819,460.65
25153		TOTAL Title XIX MEDICAID	\$5,750,000.00	\$0.00	\$5,750,000.00	\$1,404,947.87	\$3,930,539.35	\$1,819,460.65
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$436,471.00	\$0.00	\$436,471.00	\$211,043.83	\$479,420.02	(\$42,949.02)
25173		TOTAL School Leadership P	\$436,471.00	\$0.00	\$436,471.00	\$211,043.83	\$479,420.02	(\$42,949.02)
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,059,323.00	\$7,084.00	\$1,066,407.00	\$231,938.54	\$848,561.12	\$217,845.88
25184		TOTAL Indian Ed Formula G	\$1,059,323.00	\$7,084.00	\$1,066,407.00	\$231,938.54	\$848,561.12	\$217,845.88
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$64,701.00	\$64,701.00	\$28,931.59	\$35,880.18	\$28,820.82
25200		TOTAL ROTC	\$0.00	\$64,701.00	\$64,701.00	\$28,931.59	\$35,880.18	\$28,820.82
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$92,235.00	(\$85,356.00)	\$6,879.00	\$0.00	\$113,223.76	(\$106,344.76)
25215		TOTAL Elementary School C	\$92,235.00	(\$85,356.00)	\$6,879.00	\$0.00	\$113,223.76	(\$106,344.76)
25238		Substance Abuse & Mental						
25238	44301	Other Restricted Grants –	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$13,784.88	\$36,215.12
25238		TOTAL Substance Abuse &	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$13,784.88	\$36,215.12
25263		Natural Resources Conserv						
25263	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)
25263		TOTAL Natural Resources C	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)

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25000		TOTAL Federal Direct	\$8,197,080.00	\$114,013.00	\$8,311,093.00	\$2,097,184.06	\$5,986,629.54	\$2,324,463.46
26000		Local Grants						
26104		Bill & Melinda Gates Foun						
26104	41922	Instructional Support - C	\$0.00	\$1,173.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00
26104		TOTAL Bill & Melinda Gate	\$0.00	\$1,173.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$67,317.02	\$129,737.69	\$28,762.31
26118		TOTAL ABEC - Job Mentor	\$0.00	\$158,500.00	\$158,500.00	\$67,317.02	\$129,737.69	\$28,762.31
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$45,669.00	\$207,520.00	\$253,189.00	\$212,338.00	\$212,338.00	\$40,851.00
26161		TOTAL Corporation for Pub	\$45,669.00	\$207,520.00	\$253,189.00	\$212,338.00	\$212,338.00	\$40,851.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$0.00	\$16,004.00	\$16,004.00	\$0.00	\$15,000.00	\$1,004.00
26166		TOTAL General Mills Found	\$0.00	\$16,004.00	\$16,004.00	\$0.00	\$15,000.00	\$1,004.00
26170		Microsoft Settlement Fund						
26170	41922	Instructional Support - C	\$0.00	\$30,962.00	\$30,962.00	\$0.00	\$0.00	\$30,962.00
26170		TOTAL Microsoft Settlemen	\$0.00	\$30,962.00	\$30,962.00	\$0.00	\$0.00	\$30,962.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$192,784.00	\$76,413.00	\$269,197.00	\$31,007.22	\$87,373.97	\$181,823.03
26190		TOTAL APS Foundation	\$192,784.00	\$76,413.00	\$269,197.00	\$31,007.22	\$87,373.97	\$181,823.03
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$3,269.00	\$176,481.00	\$179,750.00	\$34,499.06	\$169,748.83	\$10,001.17
26210		TOTAL APS Homeless Projec	\$3,269.00	\$176,481.00	\$179,750.00	\$34,499.06	\$169,748.83	\$10,001.17
26211		Target School Grant						
26211	41921	Instructional - Categorical	\$12,955.00	\$320.00	\$13,275.00	\$0.00	\$0.00	\$13,275.00
26211		TOTAL Target School Grant	\$12,955.00	\$320.00	\$13,275.00	\$0.00	\$0.00	\$13,275.00
26215		The Bridge of Southern Ne						
26215	41921	Instructional - Categorical	\$3,000.00	\$24,485.00	\$27,485.00	\$20,673.91	\$20,673.91	\$6,811.09
26215		TOTAL The Bridge of South	\$3,000.00	\$24,485.00	\$27,485.00	\$20,673.91	\$20,673.91	\$6,811.09
26000		TOTAL Local Grants	\$257,677.00	\$691,858.00	\$949,535.00	\$365,835.21	\$634,872.40	\$314,662.60
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$154,569.00	\$154,569.00	\$26,703.87	\$164,835.95	(\$10,266.95)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$154,569.00	\$154,569.00	\$26,703.87	\$164,835.95	(\$10,266.95)
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$658,468.00	\$0.00	\$658,468.00	\$0.00	\$145,058.07	\$513,409.93

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Approved

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27107	43204	Prior Year Balances	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00	\$406.00
27107		TOTAL 2012 GOBond	\$658,468.00	\$406.00	\$658,874.00	\$0.00	\$145,058.07	\$513,815.93
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$1,060,500.00	\$0.00	\$1,060,500.00	\$223,084.22	\$1,007,234.76	\$53,265.24
27114		TOTAL New Mexico Reads to	\$1,060,500.00	\$0.00	\$1,060,500.00	\$223,084.22	\$1,007,234.76	\$53,265.24
27115		Robot Systems for Math Co						
27115	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,275.44	(\$5,275.44)
27115	43204	Prior Year Balances	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$1,809.00
27115		TOTAL Robot Systems for M	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$5,275.44	(\$3,466.44)
27116		Robotics 2013						
27116	43204	Prior Year Balances	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$767.00
27116		TOTAL Robotics 2013	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$767.00
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$180,000.00	\$180,000.00	\$53,936.86	\$53,936.86	\$126,063.14
27141		TOTAL Truancy Initiative	\$0.00	\$180,000.00	\$180,000.00	\$53,936.86	\$53,936.86	\$126,063.14
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$3,795,992.00	(\$256,496.00)	\$3,539,496.00	\$560,053.07	\$2,348,870.43	\$1,190,625.57
27149		TOTAL PreK Initiative	\$3,795,992.00	(\$256,496.00)	\$3,539,496.00	\$560,053.07	\$2,348,870.43	\$1,190,625.57
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,231.06	\$2,768.94
27150		TOTAL Indian Education Ac	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,231.06	\$2,768.94
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,433,162.00	(\$1,043,722.00)	\$2,389,440.00	\$2,389,439.66	\$5,670,343.38	(\$3,280,903.38)
27166		TOTAL Kindergarten-Three	\$3,433,162.00	(\$1,043,722.00)	\$2,389,440.00	\$2,389,439.66	\$5,670,343.38	(\$3,280,903.38)
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$51,000.00	\$51,000.00	\$10,803.98	\$39,216.23	\$11,783.77
27168		TOTAL After School Enrich	\$0.00	\$51,000.00	\$51,000.00	\$10,803.98	\$39,216.23	\$11,783.77
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$58,730.00	\$58,730.00	\$0.00	\$0.00	\$58,730.00
27178		TOTAL School Buses	\$0.00	\$58,730.00	\$58,730.00	\$0.00	\$0.00	\$58,730.00
27179		Workforce Readiness						
27179	43202	State Flow-through Grants	\$0.00	\$50,125.00	\$50,125.00	\$0.00	\$0.00	\$50,125.00
27179		TOTAL Workforce Readiness	\$0.00	\$50,125.00	\$50,125.00	\$0.00	\$0.00	\$50,125.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$91,230.00	\$91,230.00	\$85,361.40	\$90,548.40	\$681.60
27183		TOTAL NM Grown FVV	\$0.00	\$91,230.00	\$91,230.00	\$85,361.40	\$90,548.40	\$681.60

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2015-2016 - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
27189		TOTAL College Counselor I	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
27192		Student Parent Portal						
27192	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$141,858.00	(\$141,858.00)
27192		TOTAL Student Parent Port	\$0.00	\$0.00	\$0.00	\$0.00	\$141,858.00	(\$141,858.00)
27194		Social Workers for Middle						
27194	43202	State Flow-through Grants	\$0.00	\$450,000.00	\$450,000.00	\$58,796.52	\$58,796.52	\$391,203.48
27194		TOTAL Social Workers for	\$0.00	\$450,000.00	\$450,000.00	\$58,796.52	\$58,796.52	\$391,203.48
27197		Black Student Union in Pu						
27197	43202	State Flow-through Grants	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27197		TOTAL Black Student Union	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
27401		W.K. Kellogg Foundation						
27401	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$3,159.30	\$4,324.57	\$10,675.43
27401		TOTAL W.K. Kellogg Founda	\$0.00	\$15,000.00	\$15,000.00	\$3,159.30	\$4,324.57	\$10,675.43
27402		Mott Foundation Grant						
27402	43202	State Flow-through Grants	\$0.00	\$21,527.00	\$21,527.00	\$744.56	\$744.56	\$20,782.44
27402		TOTAL Mott Foundation Gra	\$0.00	\$21,527.00	\$21,527.00	\$744.56	\$744.56	\$20,782.44
27000		TOTAL State Flow-	\$8,950,698.00	(\$107,631.00)	\$8,843,067.00	\$3,412,083.44	\$9,753,274.23	(\$910,207.23)
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$54,182.00	\$10,296.00	\$64,478.00	\$14,686.94	\$29,501.02	\$34,976.98
28102		TOTAL National Science Fo	\$54,182.00	\$10,296.00	\$64,478.00	\$14,686.94	\$29,501.02	\$34,976.98
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$13,759.00	\$13,759.00	\$0.00	\$6,598.00	\$7,161.00
28131		TOTAL NM Arts Div	\$0.00	\$13,759.00	\$13,759.00	\$0.00	\$6,598.00	\$7,161.00
28180		Regional Quality Center (
28180	43203	State Direct Grants	\$220.00	\$2.00	\$222.00	\$0.00	\$0.00	\$222.00
28180		TOTAL Regional Quality Ce	\$220.00	\$2.00	\$222.00	\$0.00	\$0.00	\$222.00
28191		Start Smart K-3 Plus Utah						
28191	43203	State Direct Grants	\$2,741,916.00	\$0.00	\$2,741,916.00	\$0.00	\$288,747.83	\$2,453,168.17
28191		TOTAL Start Smart K-3 Plu	\$2,741,916.00	\$0.00	\$2,741,916.00	\$0.00	\$288,747.83	\$2,453,168.17
28000		TOTAL State Direct	\$2,796,318.00	\$108,057.00	\$2,904,375.00	\$98,686.94	\$408,846.85	\$2,495,528.15

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2015-2016 - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41920	Contributions and Donatio	\$0.00	\$20,541.00	\$20,541.00	\$20,000.00	\$20,000.00	\$541.00
29102	41921	Instructional - Categorical	\$0.00	\$6,331.00	\$6,331.00	\$12,295.95	\$12,295.95	(\$5,964.95)
29102	41922	Instructional Support - C	\$4,585.00	\$8,200.00	\$12,785.00	\$0.00	\$8,000.00	\$4,785.00
29102		TOTAL Private Dir Grants	\$4,585.00	\$35,072.00	\$39,657.00	\$32,295.95	\$40,295.95	(\$638.95)
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$210,000.00	\$1,673,700.00	\$1,883,700.00	\$479,626.32	\$998,272.86	\$885,427.14
29107	41922	Instructional Support - C	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
29107		TOTAL City/County Grants	\$210,000.00	\$1,684,700.00	\$1,894,700.00	\$479,626.32	\$998,272.86	\$896,427.14
29000		TOTAL Combined	\$214,585.00	\$1,719,772.00	\$1,934,357.00	\$511,922.27	\$1,038,568.81	\$895,788.19
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$23,676.64	\$50,379.25	(\$50,379.25)
31100	45110	Sale of Bonds	\$47,500,000.00	\$22,500,000.00	\$70,000,000.00	\$0.00	\$70,000,000.00	\$0.00
31100		TOTAL Bond Building	\$47,500,000.00	\$22,500,000.00	\$70,000,000.00	\$23,676.64	\$70,050,379.25	(\$50,379.25)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,938.09	\$16,324.53	(\$16,324.53)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$68,630.00	\$531,370.00
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$35,000.00	\$2,035,000.00	\$594,227.82	\$1,226,810.50	\$808,189.50
31300		TOTAL Special Capital Out	\$2,600,000.00	\$35,000.00	\$2,635,000.00	\$599,165.91	\$1,311,765.03	\$1,323,234.97
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$125,886.00	\$8,306,400.00	\$8,432,286.00	\$0.00	\$0.00	\$8,432,286.00
31400	43204	Prior Year Balances	\$459,884.00	(\$145,114.00)	\$314,770.00	\$0.00	\$1,300,011.43	(\$985,241.43)
31400	43210	Special Capital Outlay -	\$94,977.00	\$0.00	\$94,977.00	(\$84,000.00)	\$0.00	\$94,977.00
31400		TOTAL Special Capital Out	\$680,747.00	\$8,161,286.00	\$8,842,033.00	(\$84,000.00)	\$1,300,011.43	\$7,542,021.57
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$0.00	\$2,806,318.00	\$2,806,318.00	\$0.00	\$498,883.00	\$2,307,435.00
31500		TOTAL Special Capital Out	\$0.00	\$2,806,318.00	\$2,806,318.00	\$0.00	\$498,883.00	\$2,307,435.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$56,027,861.00	\$0.00	\$56,027,861.00	\$21,263,584.52	\$35,279,659.30	\$20,748,201.70
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$21,998.43	\$91,172.00	(\$91,172.00)
31600		TOTAL Capital Improvement	\$56,027,861.00	\$0.00	\$56,027,861.00	\$21,285,582.95	\$35,370,831.30	\$20,657,029.70
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes - School	\$26,597,717.00	\$0.00	\$26,597,717.00	\$10,097,064.09	\$16,625,638.13	\$9,972,078.87
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$25,743.56	\$64,767.98	(\$64,767.98)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2015-2016 - Third Quarter (Jan - Mar) - Revenue
Approved

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31700	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,408.00	(\$2,003,408.00)
31700		TOTAL Capital Improvement	\$26,597,717.00	\$0.00	\$26,597,717.00	\$10,122,807.65	\$18,693,814.11	\$7,903,902.89
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,987.67	\$8,464.83	(\$8,464.83)
31900		TOTAL Ed. Technology Equi	\$0.00	\$0.00	\$0.00	\$1,987.67	\$8,464.83	(\$8,464.83)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$57,166,494.00	\$0.00	\$57,166,494.00	\$23,392,931.24	\$38,284,236.26	\$18,882,257.74
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$14,744.95	\$30,253.50	(\$30,253.50)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$891,287.91	\$1,777,794.22	(\$1,777,794.22)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004,354.00	(\$9,004,354.00)
41000		TOTAL Debt Services	\$57,166,494.00	\$0.00	\$57,166,494.00	\$24,298,964.10	\$49,096,637.98	\$8,069,856.02
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$9,721,474.00	\$0.00	\$9,721,474.00	\$2,019,670.18	\$3,450,008.91	\$6,271,465.09
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,305.46	\$4,356.67	(\$4,356.67)
43000		TOTAL Total Ed. Tech.	\$9,721,474.00	\$0.00	\$9,721,474.00	\$2,020,975.64	\$3,454,365.58	\$6,267,108.42
ALL		TOTAL BUDGET	\$983,251,588.00	\$37,335,293.00	\$1,020,586,881.00	\$249,986,381.96	\$758,930,921.96	\$261,655,959.04