

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2017-2018 - 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	\$5,163,084.00	\$0.00	\$5,163,084.00	\$1,898,662.78	\$3,304,499.16	\$1,858,584.84
11000	41500	Investment Income	\$570,000.00	\$0.00	\$570,000.00	\$231,094.10	\$566,807.63	\$3,192.37
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	(\$415.00)
11000	41702	Fees – Educational	\$700,101.00	\$0.00	\$700,101.00	\$235,676.80	\$540,963.00	\$159,138.00
11000	41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	\$1,190.00	(\$60.00)	\$600,060.00
11000	41910	Rental Income	\$50,000.00	\$0.00	\$50,000.00	\$6,843.36	\$73,553.35	(\$23,553.35)
11000	41920	Contributions and Donatio	\$100,000.00	\$0.00	\$100,000.00	\$128,744.74	\$253,650.89	(\$153,650.89)
11000	41953	Insurance Recoveries	\$150,000.00	\$0.00	\$150,000.00	\$35,573.60	\$103,012.38	\$46,987.62
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$57.45	\$38,470.72	(\$38,470.72)
11000	43101	State Equalization Guarant	\$617,767,284.00	\$0.00	\$617,767,284.00	\$156,288,306.00	\$465,171,948.00	\$152,595,336.00
11000	43120	Charter School Administra	\$1,177,566.00	\$0.00	\$1,177,566.00	\$310,920.68	\$897,310.72	\$280,255.28
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.11	(\$1,607.11)
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$95,053.36	\$121,212.49	(\$21,212.49)
11000	44107	Indirect Costs (Federal D	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$1,000.00	\$179,000.00
11000	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$3,386.32	\$4,661.32	(\$4,661.32)
11000	44205	Indirect Costs (Federal F	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.60	(\$3,155.60)
11000	46100	Access Board (e-Rate)	\$3,800,000.00	\$0.00	\$3,800,000.00	\$3,898,001.75	\$4,234,625.19	(\$434,625.19)
11000		TOTAL Operational	\$632,658,035.00	\$0.00	\$632,658,035.00	\$163,133,510.94	\$475,316,832.56	\$157,341,202.44
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$312.33	\$492.21	(\$492.21)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$21,740.16	\$21,740.16	(\$21,740.16)
13000	43206	Transportation Distributi	\$18,266,033.00	\$519,023.00	\$18,785,056.00	\$5,213,242.00	\$15,252,716.00	\$3,532,340.00
13000		TOTAL Pupil	\$18,266,033.00	\$519,023.00	\$18,785,056.00	\$5,235,294.49	\$15,274,948.37	\$3,510,107.63
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$543.55	\$946.06	(\$946.06)
14000	43207	Instructional Materials 5	\$1,175,784.00	\$0.00	\$1,175,784.00	\$0.00	\$1,174,531.13	\$1,252.87
14000	43211	Instructional Materials 5	\$1,175,785.00	\$0.00	\$1,175,785.00	\$0.00	\$1,174,531.12	\$1,253.88
14000		TOTAL Total Instructional	\$2,351,569.00	\$0.00	\$2,351,569.00	\$543.55	\$2,350,008.31	\$1,560.69
21000		Food Services						
21000	41500	Investment Income	\$25,610.00	\$0.00	\$25,610.00	\$5,777.34	\$10,055.03	\$15,554.97
21000	41603	Fees – Adults/Food Servic	\$36,000.00	\$0.00	\$36,000.00	\$12,042.14	\$32,730.44	\$3,269.56
21000	41604	Fees – Students/Food Serv	\$2,930,692.00	\$0.00	\$2,930,692.00	\$948,899.68	\$2,518,161.08	\$412,530.92
21000	41605	Fees – Other/Food Service	\$2,027,640.00	\$0.00	\$2,027,640.00	\$171,432.74	\$1,748,870.59	\$278,769.41
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$321.47	\$321.47	(\$321.47)
21000	44500	Restricted Grants – Feder	\$27,741,125.00	\$0.00	\$27,741,125.00	\$8,531,485.49	\$18,518,925.54	\$9,222,199.46
21000	46004	Donated Commodities	\$2,621,956.00	\$0.00	\$2,621,956.00	\$0.00	\$0.00	\$2,621,956.00
21000		TOTAL Food Services	\$35,383,023.00	\$0.00	\$35,383,023.00	\$9,669,958.86	\$22,829,064.15	\$12,553,958.85
22000		Athletics						

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22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$355.46	\$659.00	(\$659.00)
22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$370,179.99	\$1,211,892.19	(\$101,892.19)
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$12,919.22	\$40,086.63	\$9,913.37
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	(\$48.00)
22000		TOTAL Athletics	\$1,160,000.00	\$0.00	\$1,160,000.00	\$383,454.67	\$1,252,685.82	(\$92,685.82)
24000		Federal Flow-through Gran						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$26,548,417.00	\$0.00	\$26,548,417.00	\$7,110,868.51	\$21,463,288.74	\$5,085,128.26
24101	44504	Federal Flowthrough Prior	\$5,901,029.00	\$0.00	\$5,901,029.00	\$0.00	\$0.00	\$5,901,029.00
24101		TOTAL Title I - ESEA	\$32,449,446.00	\$0.00	\$32,449,446.00	\$7,110,868.51	\$21,463,288.74	\$10,986,157.26
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$18,780,747.00	\$0.00	\$18,780,747.00	\$796,567.91	\$3,528,449.36	\$15,252,297.64
24106	44504	Federal Flowthrough Prior	\$2,366,315.00	\$0.00	\$2,366,315.00	\$0.00	\$0.00	\$2,366,315.00
24106		TOTAL Entitlement IDEA-B	\$21,147,062.00	\$0.00	\$21,147,062.00	\$796,567.91	\$3,528,449.36	\$17,618,612.64
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$346,205.00	\$0.00	\$346,205.00	\$63,735.94	\$280,881.37	\$65,323.63
24109		TOTAL Preschool IDEA-B	\$346,205.00	\$0.00	\$346,205.00	\$63,735.94	\$280,881.37	\$65,323.63
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$0.00	\$69,913.00	\$69,913.00	\$5,026.89	\$50,003.40	\$19,909.60
24113		TOTAL Education of Homele	\$0.00	\$69,913.00	\$69,913.00	\$5,026.89	\$50,003.40	\$19,909.60
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$194,190.00	\$0.00	\$194,190.00	\$67,281.86	\$103,858.38	\$90,331.62
24115		TOTAL IDEA – Private Scho	\$194,190.00	\$0.00	\$194,190.00	\$67,281.86	\$103,858.38	\$90,331.62
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$371,830.00	\$371,830.00	\$117,123.58	\$117,123.58	\$254,706.42
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$371,830.00	\$371,830.00	\$117,123.58	\$117,123.58	\$254,706.42
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$408,184.00	\$0.00	\$408,184.00	\$83,937.87	\$682,241.25	(\$274,057.25)
24124		TOTAL Title I 1003g Grant	\$408,184.00	\$0.00	\$408,184.00	\$83,937.87	\$682,241.25	(\$274,057.25)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,489,602.00	\$0.00	\$1,489,602.00	\$140,765.41	\$1,251,173.04	\$238,428.96
24153		TOTAL English Language Ac	\$1,489,602.00	\$0.00	\$1,489,602.00	\$140,765.41	\$1,251,173.04	\$238,428.96
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,895,629.00	\$0.00	\$3,895,629.00	\$772,177.29	\$2,785,079.20	\$1,110,549.80
24154	44504	Federal Flowthrough Prior	\$2,573,705.00	\$0.00	\$2,573,705.00	\$0.00	\$0.00	\$2,573,705.00
24154		TOTAL Teacher/Principal T	\$6,469,334.00	\$0.00	\$6,469,334.00	\$772,177.29	\$2,785,079.20	\$3,684,254.80
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$1,485,022.00	\$140,341.00	\$1,625,363.00	\$439,078.64	\$1,042,385.62	\$582,977.38
24162		TOTAL Title I School Impr	\$1,485,022.00	\$140,341.00	\$1,625,363.00	\$439,078.64	\$1,042,385.62	\$582,977.38

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24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$0.00	\$75,815.00	\$75,815.00	\$45,917.18	\$55,115.04	\$20,699.96
24171		TOTAL Carl D Perkins Spec	\$0.00	\$75,815.00	\$75,815.00	\$45,917.18	\$55,115.04	\$20,699.96
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$921,796.00	\$131,099.00	\$1,052,895.00	\$33,893.30	\$396,785.86	\$656,109.14
24174		TOTAL Carl D Perkins Seco	\$921,796.00	\$131,099.00	\$1,052,895.00	\$33,893.30	\$396,785.86	\$656,109.14
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$3,296.00	\$3,296.00	\$0.00	\$3,295.85	\$0.15
24175		TOTAL Carl D Perkins Seco	\$0.00	\$3,296.00	\$3,296.00	\$0.00	\$3,295.85	\$0.15
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$86,343.00	\$155,951.00	\$242,294.00	\$0.00	\$95,065.35	\$147,228.65
24176		TOTAL Carl D Perkins Seco	\$86,343.00	\$155,951.00	\$242,294.00	\$0.00	\$95,065.35	\$147,228.65
24186		USHHS/CDC School Health						
24186	44500	Restricted Grants – Feder	\$0.00	\$11,840.00	\$11,840.00	\$7,250.00	\$8,552.66	\$3,287.34
24186		TOTAL USHHS/CDC School	\$0.00	\$11,840.00	\$11,840.00	\$7,250.00	\$8,552.66	\$3,287.34
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$0.00	\$672,947.00	\$672,947.00	\$0.00	\$0.00	\$672,947.00
24189		TOTAL Student Supp	\$0.00	\$672,947.00	\$672,947.00	\$0.00	\$0.00	\$672,947.00
24000		TOTAL Federal Flow-	\$64,997,184.00	\$1,633,032.00	\$66,630,216.00	\$9,683,624.38	\$31,863,298.70	\$34,766,917.30
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$18,000.00	\$18,000.00	\$5,197.30	\$5,197.30	\$12,802.70
25112		TOTAL Collaborative Resea	\$0.00	\$18,000.00	\$18,000.00	\$5,197.30	\$5,197.30	\$12,802.70
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$154,078.50	\$464,139.73	\$185,860.27
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$154,078.50	\$464,139.73	\$185,860.27
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$187,351.00	\$59,810.00	\$247,161.00	\$58,247.27	\$153,335.08	\$93,825.92
25131		TOTAL Johnson O'Malley	\$187,351.00	\$59,810.00	\$247,161.00	\$58,247.27	\$153,335.08	\$93,825.92
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$0.00	\$23,555.00	\$23,555.00	\$13,500.00	\$23,555.25	(\$0.25)
25145		TOTAL Impact Aid Special	\$0.00	\$23,555.00	\$23,555.00	\$13,500.00	\$23,555.25	(\$0.25)
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$0.00	\$672.00	\$672.00	\$2,091.44	\$2,763.96	(\$2,091.96)
25147		TOTAL Impact Aid Indian E	\$0.00	\$672.00	\$672.00	\$2,091.44	\$2,763.96	(\$2,091.96)
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,302,289.30	\$3,731,380.29	\$1,068,619.71
25153		TOTAL Title XIX MEDICAID	\$4,800,000.00	\$0.00	\$4,800,000.00	\$1,302,289.30	\$3,731,380.29	\$1,068,619.71
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$49,794.00	(\$7,121.00)	\$42,673.00	\$0.00	\$78,516.47	(\$35,843.47)
25173		TOTAL School Leadership P	\$49,794.00	(\$7,121.00)	\$42,673.00	\$0.00	\$78,516.47	(\$35,843.47)
25180		Magnet Schools Assistance						

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25180	44301	Other Restricted Grants –	\$0.00	\$1,965,800.00	\$1,965,800.00	\$50,050.29	\$53,019.48	\$1,912,780.52
25180		TOTAL Magnet Schools Assi	\$0.00	\$1,965,800.00	\$1,965,800.00	\$50,050.29	\$53,019.48	\$1,912,780.52
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,029,754.00	\$46,095.00	\$1,075,849.00	\$212,970.33	\$728,318.88	\$347,530.12
25184		TOTAL Indian Ed Formula G	\$1,029,754.00	\$46,095.00	\$1,075,849.00	\$212,970.33	\$728,318.88	\$347,530.12
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$54,830.00	\$54,830.00	\$7,691.71	\$24,311.57	\$30,518.43
25200		TOTAL ROTC	\$0.00	\$54,830.00	\$54,830.00	\$7,691.71	\$24,311.57	\$30,518.43
25262		Rural Utility - PBS						
25262	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
25262		TOTAL Rural Utility - PBS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
25264		Supplemental DOD Impact A						
25264	44301	Other Restricted Grants –	\$0.00	\$380,626.00	\$380,626.00	\$0.00	\$0.00	\$380,626.00
25264		TOTAL Supplemental DOD Im	\$0.00	\$380,626.00	\$380,626.00	\$0.00	\$0.00	\$380,626.00
25000		TOTAL Federal Direct	\$6,716,899.00	\$2,542,267.00	\$9,259,166.00	\$1,806,116.14	\$5,264,738.01	\$3,994,427.99
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$35,989.05	\$100,775.38	\$57,724.62
26118		TOTAL ABEC - Job Mentor	\$0.00	\$158,500.00	\$158,500.00	\$35,989.05	\$100,775.38	\$57,724.62
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$0.00	\$179,576.00	\$179,576.00	\$136,310.00	\$136,310.00	\$43,266.00
26161		TOTAL Corporation for Pub	\$0.00	\$179,576.00	\$179,576.00	\$136,310.00	\$136,310.00	\$43,266.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
26166		TOTAL General Mills Found	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$0.00	\$77,836.00	\$77,836.00	\$30,798.08	\$99,272.24	(\$21,436.24)
26190		TOTAL APS Foundation	\$0.00	\$77,836.00	\$77,836.00	\$30,798.08	\$99,272.24	(\$21,436.24)
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$0.00	\$84,913.00	\$84,913.00	\$23,995.37	\$46,377.62	\$38,535.38
26210		TOTAL APS Homeless Projec	\$0.00	\$84,913.00	\$84,913.00	\$23,995.37	\$46,377.62	\$38,535.38
26000		TOTAL Local Grants	\$0.00	\$510,825.00	\$510,825.00	\$237,092.50	\$392,735.24	\$118,089.76
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$132,186.00	\$132,186.00	\$49,367.00	\$132,186.00	\$0.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$132,186.00	\$132,186.00	\$49,367.00	\$132,186.00	\$0.00
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$610,503.00	\$610,503.00	\$4,493.91	\$15,307.16	\$595,195.84
27107	43204	Prior Year Balances	\$968.00	\$7,984.00	\$8,952.00	\$4,253.79	\$4,253.79	\$4,698.21
27107		TOTAL 27107 GOB Library	\$968.00	\$618,487.00	\$619,455.00	\$8,747.70	\$19,560.95	\$599,894.05
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$138,375.15	(\$138,375.15)

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27114		<i>TOTAL New Mexico Reads to</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$138,375.15	<i>(\$138,375.15)</i>
27128		<i>Recruitment Support Fund</i>						
27128	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27128		<i>TOTAL Recruitment Support</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27141		<i>Truancy Initiative PED</i>						
27141	43202	State Flow-through Grants	\$249,892.00	\$0.00	\$249,892.00	\$45,721.93	\$168,119.20	\$81,772.80
27141		<i>TOTAL Truancy Initiative</i>	\$249,892.00	\$0.00	\$249,892.00	\$45,721.93	\$168,119.20	\$81,772.80
27149		<i>PreK Initiative</i>						
27149	43202	State Flow-through Grants	\$3,597,055.00	\$0.00	\$3,597,055.00	\$973,975.91	\$2,169,002.36	\$1,428,052.64
27149		<i>TOTAL PreK Initiative</i>	\$3,597,055.00	\$0.00	\$3,597,055.00	\$973,975.91	\$2,169,002.36	\$1,428,052.64
27150		<i>Indian Education Act</i>						
27150	43202	State Flow-through Grants	\$0.00	\$42,600.00	\$42,600.00	\$13,082.90	\$33,708.26	\$8,891.74
27150		<i>TOTAL Indian Education Ac</i>	\$0.00	\$42,600.00	\$42,600.00	\$13,082.90	\$33,708.26	\$8,891.74
27166		<i>Kindergarten-Three Plus</i>						
27166	43202	State Flow-through Grants	\$1,908,986.00	<i>(\$253,003.00)</i>	\$1,655,983.00	\$57,073.91	\$2,999,091.12	<i>(\$1,343,108.12)</i>
27166		<i>TOTAL Kindergarten-Three</i>	\$1,908,986.00	<i>(\$253,003.00)</i>	\$1,655,983.00	\$57,073.91	\$2,999,091.12	<i>(\$1,343,108.12)</i>
27168		<i>After School Enrichment P</i>						
27168	43202	State Flow-through Grants	\$0.00	\$48,294.00	\$48,294.00	\$21,939.95	\$58,115.88	<i>(\$9,821.88)</i>
27168		<i>TOTAL After School Enrich</i>	\$0.00	\$48,294.00	\$48,294.00	\$21,939.95	\$58,115.88	<i>(\$9,821.88)</i>
27189		<i>College Counselor Initiat</i>						
27189	43202	State Flow-through Grants	\$0.00	\$30,000.00	\$30,000.00	\$22,500.00	\$62,970.30	<i>(\$32,970.30)</i>
27189		<i>TOTAL College Counselor I</i>	\$0.00	\$30,000.00	\$30,000.00	\$22,500.00	\$62,970.30	<i>(\$32,970.30)</i>
27197		<i>Black Student Union in Pu</i>						
27197	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.82	<i>(\$1,556.82)</i>
27197		<i>TOTAL Black Student Union</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,556.82	<i>(\$1,556.82)</i>
27000		<i>TOTAL State Flow-</i>	\$5,756,901.00	\$618,564.00	\$6,375,465.00	\$1,192,409.30	\$5,782,686.04	\$592,778.96
28000		<i>State Direct Grants</i>						
28120		<i>NM Highway Dept (Road)</i>						
28120	43203	State Direct Grants	\$0.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00
28120		<i>TOTAL NM Highway Dept (Ro</i>	\$0.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00
28131		<i>NM Arts Div</i>						
28131	43203	State Direct Grants	\$0.00	\$5,324.00	\$5,324.00	\$0.00	\$0.00	\$5,324.00
28131		<i>TOTAL NM Arts Div</i>	\$0.00	\$5,324.00	\$5,324.00	\$0.00	\$0.00	\$5,324.00
28000		<i>TOTAL State Direct Grants</i>	\$0.00	\$88,324.00	\$88,324.00	\$83,000.00	\$83,000.00	\$5,324.00
29000		<i>Combined State/Local</i>						
29102		<i>Private Dir Grants (Categ</i>						
29102	41920	Contributions and Donatio	\$0.00	\$37,291.00	\$37,291.00	\$0.00	\$0.00	\$37,291.00
29102	41921	Instructional - Categori	\$2,472,854.00	\$520,242.00	\$2,993,096.00	\$372,094.35	\$575,583.20	\$2,417,512.80
29102		<i>TOTAL Private Dir Grants</i>	\$2,472,854.00	\$557,533.00	\$3,030,387.00	\$372,094.35	\$575,583.20	\$2,454,803.80
29107		<i>City/County Grants</i>						
29107	41921	Instructional - Categori	\$162,000.00	\$1,892,445.00	\$2,054,445.00	\$285,484.69	\$855,196.51	\$1,199,248.49
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$5,934.95	\$5,934.95	<i>(\$5,934.95)</i>

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29107		TOTAL City/County Grants	\$162,000.00	\$1,892,445.00	\$2,054,445.00	\$291,419.64	\$861,131.46	\$1,193,313.54
29000		TOTAL Combined	\$2,634,854.00	\$2,449,978.00	\$5,084,832.00	\$663,513.99	\$1,436,714.66	\$3,648,117.34
31100		Bond Building						
31100	41500	Investment Income	\$932,794.00	\$0.00	\$932,794.00	\$108,361.92	\$372,838.45	\$559,955.55
31100	45110	Sale of Bonds	\$0.00	\$125,000,000.00	\$125,000,000.00	\$0.00	\$0.00	\$125,000,000.00
31100		TOTAL Bond Building	\$932,794.00	\$125,000,000.00	\$125,932,794.00	\$108,361.92	\$372,838.45	\$125,559,955.55
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$10,080.00	\$0.00	\$10,080.00	\$3,877.61	\$7,659.53	\$2,420.47
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$1,540.24	\$1,540.24	(\$1,540.24)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$9,509.27	(\$9,509.27)
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$0.00	\$2,000,000.00	\$767,318.72	\$1,741,082.12	\$258,917.88
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$146,528.80	\$146,528.80	(\$146,528.80)
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$385,382.69	(\$385,382.69)
31300		TOTAL Special Capital Out	\$2,610,080.00	\$0.00	\$2,610,080.00	\$919,265.37	\$2,291,702.65	\$318,377.35
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$0.00	\$20,000.00	\$20,000.00	\$12,336.56	\$12,336.56	\$7,663.44
31400	43204	Prior Year Balances	\$1,434.00	\$250,892.00	\$252,326.00	\$88,133.15	\$2,878,781.73	(\$2,626,455.73)
31400		TOTAL Special Capital Out	\$1,434.00	\$270,892.00	\$272,326.00	\$100,469.71	\$2,891,118.29	(\$2,618,792.29)
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$2,458,658.00	(\$27,357.00)	\$2,431,301.00	\$20,811.00	\$3,154,997.00	(\$723,696.00)
31500		TOTAL Special Capital Out	\$2,458,658.00	(\$27,357.00)	\$2,431,301.00	\$20,811.00	\$3,154,997.00	(\$723,696.00)
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$53,364,616.00	\$0.00	\$53,364,616.00	\$19,722,679.13	\$34,054,942.73	\$19,309,673.27
31600	41500	Investment Income	\$456,667.00	\$0.00	\$456,667.00	\$131,358.83	\$360,459.87	\$96,207.13
31600		TOTAL Capital Improvement	\$53,821,283.00	\$0.00	\$53,821,283.00	\$19,854,037.96	\$34,415,402.60	\$19,405,880.40
31700		Capital Improvements SB-9						
31700	43202	State Flow-through Grants	\$2,009,936.00	\$0.00	\$2,009,936.00	\$0.00	\$0.00	\$2,009,936.00
31700		TOTAL Capital Improvement	\$2,009,936.00	\$0.00	\$2,009,936.00	\$0.00	\$0.00	\$2,009,936.00
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes - School	\$27,196,061.00	\$0.00	\$27,196,061.00	\$10,049,632.47	\$17,314,291.57	\$9,881,769.43
31701	41500	Investment Income	\$274,567.00	\$0.00	\$274,567.00	\$43,711.06	\$251,894.55	\$22,672.45
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$95.83	\$2,633.65	(\$2,633.65)
31701		TOTAL Capital Improvement	\$27,470,628.00	\$0.00	\$27,470,628.00	\$10,093,439.36	\$17,568,819.77	\$9,901,808.23
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$32,700.00	\$0.00	\$32,700.00	\$37,463.66	\$100,618.48	(\$67,918.48)
31900		TOTAL Ed. Technology Equi	\$32,700.00	\$0.00	\$32,700.00	\$37,463.66	\$100,618.48	(\$67,918.48)
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$79,985,399.00	\$0.00	\$79,985,399.00	\$24,225,198.93	\$41,638,003.20	\$38,347,395.80
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$44,953.52	\$258,100.27	(\$258,100.27)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$893,200.54	\$2,673,863.72	(\$2,673,863.72)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$220,326.88	(\$220,326.88)

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41000		TOTAL Debt Services	\$79,985,399.00	\$0.00	\$79,985,399.00	\$25,163,352.99	\$44,790,294.07	\$35,195,104.93
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$7,445,083.00	\$0.00	\$7,445,083.00	\$2,268,765.77	\$3,910,498.94	\$3,534,584.06
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,916.97	\$21,711.26	(\$21,711.26)
43000		TOTAL Total Ed. Tech.	\$7,445,083.00	\$0.00	\$7,445,083.00	\$2,275,682.74	\$3,932,210.20	\$3,512,872.80
ALL		TOTAL BUDGET	\$946,692,493.00	\$133,605,548.00	\$1,080,298,041.00	\$250,661,403.53	\$671,364,713.37	\$408,933,327.63