

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2018-2019 - 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	\$5,262,612.00	\$0.00	\$5,262,612.00	\$2,054,590.36	\$5,448,412.45	(\$185,800.45)
11000	41500	Investment Income	\$835,000.00	\$0.00	\$835,000.00	\$568,858.62	\$1,583,416.97	(\$748,416.97)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	(\$270.00)
11000	41702	Fees – Educational	\$714,351.00	\$0.00	\$714,351.00	\$236,517.19	\$847,739.98	(\$133,388.98)
11000	41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	\$321,931.38	\$328,487.88	\$271,512.12
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$72,277.89	\$106,214.17	(\$21,214.17)
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$9,109.88	\$357,337.59	(\$152,239.59)
11000	41953	Insurance Recoveries	\$100,000.00	\$0.00	\$100,000.00	\$3,652.76	\$47,772.38	\$52,227.62
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$8,154.06	(\$8,154.06)
11000	43101	State Equalization Guarant	\$633,332,415.00	\$4,845,523.00	\$638,177,938.00	\$161,306,680.66	\$638,271,620.66	(\$93,682.66)
11000	43120	Charter School Administra	\$1,454,472.00	\$0.00	\$1,454,472.00	\$398,744.18	\$1,537,085.02	(\$82,613.02)
11000	43213	Indirect Costs (State Dir	\$10,000.00	\$0.00	\$10,000.00	\$3,871.39	\$63,031.86	(\$53,031.86)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$2,330.00	\$2,330.00	(\$2,330.00)
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$10,956.52	\$187,109.10	(\$87,109.10)
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$96,926.13	\$234,732.74	(\$34,732.74)
11000	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$27,528.44	\$27,528.44	(\$27,528.44)
11000	44205	Indirect Costs (Federal F	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,564,523.61	\$2,459,062.30	(\$159,062.30)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$8,236.13	\$28,693.90	(\$28,693.90)
11000	46100	Access Board (e-Rate)	\$3,365,385.00	\$0.00	\$3,365,385.00	\$3,453,997.90	\$4,068,058.60	(\$702,673.60)
11000		TOTAL Operational	\$648,564,333.00	\$4,845,523.00	\$653,409,856.00	\$170,141,003.04	\$655,607,058.10	(\$2,197,202.10)
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$1,234.00	\$1,234.00	\$144.69	\$1,378.82	(\$144.82)
13000	41953	Insurance Recoveries	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
13000	43104	Emergency - Supplemental	\$0.00	\$81,229.00	\$81,229.00	\$81,229.00	\$81,229.00	\$0.00
13000	43206	Transportation Distributi	\$19,771,396.00	\$270,959.00	\$20,042,355.00	\$3,605,631.00	\$20,042,355.00	\$0.00
13000		TOTAL Pupil	\$19,771,396.00	\$361,422.00	\$20,132,818.00	\$3,687,004.69	\$20,124,962.82	\$7,855.18
14000		Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$325.27	\$2,529.06	(\$2,529.06)
14000	43207	Instructional Materials 5	\$1,385,547.00	\$0.00	\$1,385,547.00	\$0.00	\$1,385,546.74	\$0.26
14000	43211	Instructional Materials 5	\$1,385,546.00	\$0.00	\$1,385,546.00	\$0.00	\$1,385,546.73	(\$0.73)
14000		TOTAL Total Instructional	\$2,771,093.00	\$0.00	\$2,771,093.00	\$325.27	\$2,773,622.53	(\$2,529.53)
21000		Food Services						
21000	41500	Investment Income	\$19,590.00	\$0.00	\$19,590.00	\$5,526.15	\$21,982.71	(\$2,392.71)
21000	41603	Fees – Adults/Food Servic	\$48,831.00	\$0.00	\$48,831.00	\$6,304.10	\$30,952.03	\$17,878.97
21000	41604	Fees – Students/Food Serv	\$3,201,666.00	\$0.00	\$3,201,666.00	\$668,118.00	\$3,618,143.01	(\$416,477.01)

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21000	41605	Fees – Other/Food Service	\$1,969,674.00	\$0.00	\$1,969,674.00	\$319,504.04	\$1,681,835.35	\$287,838.65
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$3,824.95	\$20,937.60	(\$20,937.60)
21000	44500	Restricted Grants – Feder	\$30,129,018.00	\$0.00	\$30,129,018.00	\$9,236,926.21	\$28,417,428.76	\$1,711,589.24
21000	46004	Donated Commodities	\$2,505,073.00	\$0.00	\$2,505,073.00	\$2,181,001.06	\$2,181,001.06	\$324,071.94
21000		TOTAL Food Services	\$37,873,852.00	\$0.00	\$37,873,852.00	\$12,421,204.51	\$35,972,280.52	\$1,901,571.48
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$283.03	\$1,243.31	(\$1,243.31)
22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$75,534.84	\$1,195,180.08	(\$85,180.08)
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$2,238.78	\$35,909.90	\$14,090.10
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$292.84	(\$292.84)
22000		TOTAL Athletics	\$1,160,000.00	\$0.00	\$1,160,000.00	\$78,056.65	\$1,232,626.13	(\$72,626.13)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$143.27	(\$143.27)
24101	44500	Restricted Grants – Feder	\$30,186,570.00	\$3,430,587.00	\$33,617,157.00	\$4,651,742.14	\$28,829,144.52	\$4,788,012.48
24101	44504	Federal Flowthrough Prior	\$4,779,524.00	\$0.00	\$4,779,524.00	\$0.00	\$0.00	\$4,779,524.00
24101		TOTAL Title I - ESEA	\$34,966,094.00	\$3,430,587.00	\$38,396,681.00	\$4,651,742.14	\$28,829,287.79	\$9,567,393.21
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$20,985,864.00	\$8,663,028.00	\$29,648,892.00	\$4,631,114.79	\$25,474,388.62	\$4,174,503.38
24106	44504	Federal Flowthrough Prior	\$3,673,499.00	\$0.00	\$3,673,499.00	\$0.00	\$0.00	\$3,673,499.00
24106		TOTAL Entitlement IDEA-B	\$24,659,363.00	\$8,663,028.00	\$33,322,391.00	\$4,631,114.79	\$25,474,388.62	\$7,848,002.38
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$341,879.00	\$81,164.00	\$423,043.00	\$115,783.39	\$327,434.52	\$95,608.48
24109		TOTAL Preschool IDEA-B	\$341,879.00	\$81,164.00	\$423,043.00	\$115,783.39	\$327,434.52	\$95,608.48
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$0.00	\$65,000.00	\$65,000.00	\$11,369.08	\$46,272.64	\$18,727.36
24113		TOTAL Education of Homele	\$0.00	\$65,000.00	\$65,000.00	\$11,369.08	\$46,272.64	\$18,727.36
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$0.00	\$239,660.00	\$239,660.00	\$0.00	\$38,934.62	\$200,725.38
24115		TOTAL IDEA – Private Scho	\$0.00	\$239,660.00	\$239,660.00	\$0.00	\$38,934.62	\$200,725.38
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$906,299.00	\$906,299.00	\$581,376.10	\$799,236.57	\$107,062.43
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$906,299.00	\$906,299.00	\$581,376.10	\$799,236.57	\$107,062.43
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$212,091.00	\$212,091.00	\$0.00	\$2,427.00	\$209,664.00
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$212,091.00	\$212,091.00	\$0.00	\$2,427.00	\$209,664.00

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24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$743,440.00	\$185,820.00	\$929,260.00	\$26,450.13	\$373,616.46	\$555,643.54
24124		TOTAL Title I 1003g Grant	\$743,440.00	\$185,820.00	\$929,260.00	\$26,450.13	\$373,616.46	\$555,643.54
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,248,091.00	\$445,091.00	\$1,693,182.00	\$184,183.70	\$2,534,558.18	(\$841,376.18)
24153	44504	Federal Flowthrough Prior	\$0.00	\$1,184,977.00	\$1,184,977.00	\$0.00	\$0.00	\$1,184,977.00
24153		TOTAL English Language Ac	\$1,248,091.00	\$1,630,068.00	\$2,878,159.00	\$184,183.70	\$2,534,558.18	\$343,600.82
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,533,220.00	\$18,482.00	\$3,551,702.00	\$392,631.62	\$4,585,275.67	(\$1,033,573.67)
24154	44504	Federal Flowthrough Prior	\$2,856,469.00	\$0.00	\$2,856,469.00	\$0.00	\$0.00	\$2,856,469.00
24154		TOTAL Teacher/Principal T	\$6,389,689.00	\$18,482.00	\$6,408,171.00	\$392,631.62	\$4,585,275.67	\$1,822,895.33
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$280,506.38	(\$280,506.38)
24162	44504	Federal Flowthrough Prior	\$0.00	\$16,384.00	\$16,384.00	\$0.00	\$0.00	\$16,384.00
24162		TOTAL Title I School Impr	\$0.00	\$16,384.00	\$16,384.00	\$0.00	\$280,506.38	(\$264,122.38)
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$0.00	\$75,000.00	\$75,000.00	\$14,311.15	\$37,507.82	\$37,492.18
24171		TOTAL Carl D Perkins Spec	\$0.00	\$75,000.00	\$75,000.00	\$14,311.15	\$37,507.82	\$37,492.18
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$957,759.00	\$108,976.00	\$1,066,735.00	\$194,525.36	\$786,266.57	\$280,468.43
24174		TOTAL Carl D Perkins Seco	\$957,759.00	\$108,976.00	\$1,066,735.00	\$194,525.36	\$786,266.57	\$280,468.43
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$41,186.00	\$41,186.00	\$0.00	\$1,601.49	\$39,584.51
24175		TOTAL Carl D Perkins Seco	\$0.00	\$41,186.00	\$41,186.00	\$0.00	\$1,601.49	\$39,584.51
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$213,359.00	\$213,359.00	\$0.00	\$124,845.60	\$88,513.40
24176		TOTAL Carl D Perkins Seco	\$0.00	\$213,359.00	\$213,359.00	\$0.00	\$124,845.60	\$88,513.40
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$0.00	\$2,824,885.00	\$2,824,885.00	\$724,187.52	\$818,517.46	\$2,006,367.54
24189		TOTAL Student Supp	\$0.00	\$2,824,885.00	\$2,824,885.00	\$724,187.52	\$818,517.46	\$2,006,367.54
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants – Feder	\$0.00	\$3,838,320.00	\$3,838,320.00	\$392,610.74	\$732,935.08	\$3,105,384.92
24190		TOTAL Title I - Comprehen	\$0.00	\$3,838,320.00	\$3,838,320.00	\$392,610.74	\$732,935.08	\$3,105,384.92
24191		Title I - HS Redesign						
24191	44500	Restricted Grants – Feder	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
24191		TOTAL Title I - HS Redes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00

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24192		Title I - More Rigorous I						
24192	44500	Restricted Grants – Feder	\$1,520,229.00	\$0.00	\$1,520,229.00	\$0.00	\$46,258.85	\$1,473,970.15
24192		TOTAL Title I - More Rigo	\$1,520,229.00	\$0.00	\$1,520,229.00	\$0.00	\$46,258.85	\$1,473,970.15
24193		Title I - Direct Student						
24193	41500	Investment Income	\$847,752.00	\$0.00	\$847,752.00	\$0.00	\$0.00	\$847,752.00
24193	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$128,814.80	\$328,745.35	(\$328,745.35)
24193		TOTAL Title I - Direct St	\$847,752.00	\$0.00	\$847,752.00	\$128,814.80	\$328,745.35	\$519,006.65
24000		TOTAL Federal Flow-	\$71,774,296.00	\$22,550,309.00	\$94,324,605.00	\$12,049,100.52	\$66,168,616.67	\$28,155,988.33
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$20,500.00	\$20,500.00	\$6,108.88	\$14,493.83	\$6,006.17
25112		TOTAL Collaborative Resea	\$0.00	\$20,500.00	\$20,500.00	\$6,108.88	\$14,493.83	\$6,006.17
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$141,265.80	\$478,093.91	\$171,906.09
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$141,265.80	\$478,093.91	\$171,906.09
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$217,965.00	\$1,482.00	\$219,447.00	\$63,146.32	\$177,447.23	\$41,999.77
25131		TOTAL Johnson O'Malley	\$217,965.00	\$1,482.00	\$219,447.00	\$63,146.32	\$177,447.23	\$41,999.77
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$0.00	\$108,022.00	\$108,022.00	\$4,472.55	\$112,493.93	(\$4,471.93)
25145		TOTAL Impact Aid Special	\$0.00	\$108,022.00	\$108,022.00	\$4,472.55	\$112,493.93	(\$4,471.93)
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$0.00	\$3,940.00	\$3,940.00	\$279.37	\$3,666.22	\$273.78
25147		TOTAL Impact Aid Indian E	\$0.00	\$3,940.00	\$3,940.00	\$279.37	\$3,666.22	\$273.78
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$4,026,512.00	(\$993,386.00)	\$3,033,126.00	\$1,874,081.02	\$9,870,871.45	(\$6,837,745.45)
25153		TOTAL Title XIX MEDICAID	\$4,026,512.00	(\$993,386.00)	\$3,033,126.00	\$1,874,081.02	\$9,870,871.45	(\$6,837,745.45)
25180		Magnet Schools Assistance						
25180	44301	Other Restricted Grants –	\$2,643,720.00	\$321,864.00	\$2,965,584.00	\$593,348.52	\$1,623,667.36	\$1,341,916.64
25180		TOTAL Magnet Schools Assi	\$2,643,720.00	\$321,864.00	\$2,965,584.00	\$593,348.52	\$1,623,667.36	\$1,341,916.64
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,077,443.00	\$38,043.00	\$1,115,486.00	\$398,070.56	\$1,141,860.89	(\$26,374.89)
25184		TOTAL Indian Ed Formula G	\$1,077,443.00	\$38,043.00	\$1,115,486.00	\$398,070.56	\$1,141,860.89	(\$26,374.89)
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$61,093.00	\$61,093.00	\$21,299.09	\$63,603.47	(\$2,510.47)
25200		TOTAL ROTC	\$0.00	\$61,093.00	\$61,093.00	\$21,299.09	\$63,603.47	(\$2,510.47)

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25222		Ctr Disease Control/Preve						
25222	44301	Other Restricted Grants –	\$0.00	\$359,266.00	\$359,266.00	\$125,759.92	\$174,355.04	\$184,910.96
25222		TOTAL Ctr Disease Control	\$0.00	\$359,266.00	\$359,266.00	\$125,759.92	\$174,355.04	\$184,910.96
25248		Native American Program						
25248	44301	Other Restricted Grants –	\$0.00	\$249,438.00	\$249,438.00	\$54,552.44	\$60,739.75	\$188,698.25
25248		TOTAL Native American Pro	\$0.00	\$249,438.00	\$249,438.00	\$54,552.44	\$60,739.75	\$188,698.25
25000		TOTAL Federal Direct	\$8,615,640.00	\$170,262.00	\$8,785,902.00	\$3,282,384.47	\$13,721,293.08	(\$4,935,391.08)
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$205,000.00	\$205,000.00	\$58,469.42	\$190,833.53	\$14,166.47
26118		TOTAL ABEC - Job Mentor	\$0.00	\$205,000.00	\$205,000.00	\$58,469.42	\$190,833.53	\$14,166.47
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$5,226.00	\$177,450.00	\$182,676.00	\$44,164.00	\$182,676.00	\$0.00
26161		TOTAL Corporation for Pub	\$5,226.00	\$177,450.00	\$182,676.00	\$44,164.00	\$182,676.00	\$0.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
26166		TOTAL General Mills Found	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$327.20	(\$327.20)
26190		TOTAL APS Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$327.20	(\$327.20)
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$84,087.00	\$0.00	\$84,087.00	\$47,531.97	\$86,358.37	(\$2,271.37)
26210		TOTAL APS Homeless Projec	\$84,087.00	\$0.00	\$84,087.00	\$47,531.97	\$86,358.37	(\$2,271.37)
26000		TOTAL Local Grants	\$89,313.00	\$387,450.00	\$476,763.00	\$150,165.39	\$465,195.10	\$11,567.90
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$167,750.00	\$167,750.00	\$55,266.98	\$177,146.47	(\$9,396.47)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$167,750.00	\$167,750.00	\$55,266.98	\$177,146.47	(\$9,396.47)
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.41	(\$11,565.41)
27107	43204	Prior Year Balances	\$241,176.00	\$9,161.00	\$250,337.00	\$0.00	\$0.00	\$250,337.00
27107		TOTAL 27107 GOB Library	\$241,176.00	\$9,161.00	\$250,337.00	\$0.00	\$11,565.41	\$238,771.59
27124		Automated Text Messaging						
27124	43202	State Flow-through Grants	\$0.00	\$167,891.00	\$167,891.00	\$0.00	\$0.00	\$167,891.00
27124		TOTAL Automated Text Mess	\$0.00	\$167,891.00	\$167,891.00	\$0.00	\$0.00	\$167,891.00
27125		Excellence in Teaching Aw						

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27125	43202	State Flow-through Grants	\$0.00	\$1,189,533.00	\$1,189,533.00	\$0.00	\$1,178,761.50	\$10,771.50
27125		TOTAL Excellence in Teach	\$0.00	\$1,189,533.00	\$1,189,533.00	\$0.00	\$1,178,761.50	\$10,771.50
27128		Recruitment Support Fund						
27128	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$251,803.30	(\$251,803.30)
27128		TOTAL Recruitment Support	\$0.00	\$0.00	\$0.00	\$0.00	\$251,803.30	(\$251,803.30)
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$201,101.00	\$0.00	\$201,101.00	\$21,021.65	\$122,388.75	\$78,712.25
27141		TOTAL Truancy Initiative	\$201,101.00	\$0.00	\$201,101.00	\$21,021.65	\$122,388.75	\$78,712.25
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$5,012,135.00	\$0.00	\$5,012,135.00	\$1,040,499.63	\$4,143,415.14	\$868,719.86
27149		TOTAL PreK Initiative	\$5,012,135.00	\$0.00	\$5,012,135.00	\$1,040,499.63	\$4,143,415.14	\$868,719.86
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$56,466.00	\$56,466.00	\$0.00	\$14,501.02	\$41,964.98
27150		TOTAL Indian Education Ac	\$0.00	\$56,466.00	\$56,466.00	\$0.00	\$14,501.02	\$41,964.98
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$4,166,830.00	\$210,678.00	\$4,377,508.00	\$0.00	\$4,822,986.63	(\$445,478.63)
27166		TOTAL Kindergarten-Three	\$4,166,830.00	\$210,678.00	\$4,377,508.00	\$0.00	\$4,822,986.63	(\$445,478.63)
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$43,465.00	\$43,465.00	\$13,256.18	\$26,931.21	\$16,533.79
27168		TOTAL After School Enrich	\$0.00	\$43,465.00	\$43,465.00	\$13,256.18	\$26,931.21	\$16,533.79
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$69,676.00	\$224.00
27183		TOTAL NM Grown FVV	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$69,676.00	\$224.00
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.32	(\$6,632.32)
27189		TOTAL College Counselor I	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.32	(\$6,632.32)
27198		K3 Plus 4&5 Pilot						
27198	43202	State Flow-through Grants	\$0.00	\$635,071.00	\$635,071.00	\$0.00	\$0.00	\$635,071.00
27198		TOTAL K3 Plus 4&5 Pilot	\$0.00	\$635,071.00	\$635,071.00	\$0.00	\$0.00	\$635,071.00
27000		TOTAL State Flow-	\$9,621,242.00	\$2,549,915.00	\$12,171,157.00	\$1,130,044.44	\$10,825,807.75	\$1,345,349.25
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$5,555.00	\$5,555.00	\$5,555.00	\$5,555.00	\$0.00

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28131		TOTAL NM Arts Div	\$0.00	\$5,555.00	\$5,555.00	\$5,555.00	\$5,555.00	\$0.00
28000		TOTAL State Direct	\$0.00	\$172,555.00	\$172,555.00	\$5,555.00	\$172,555.00	\$0.00
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$2,642,055.00	\$144,599.00	\$2,786,654.00	\$126,194.87	\$607,870.17	\$2,178,783.83
29102		TOTAL Private Dir Grants	\$2,642,055.00	\$144,599.00	\$2,786,654.00	\$126,194.87	\$607,870.17	\$2,178,783.83
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$528,000.00	\$1,595,626.00	\$2,123,626.00	\$606,779.79	\$1,396,614.20	\$727,011.80
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.16	(\$4,158.16)
29107		TOTAL City/County Grants	\$528,000.00	\$1,595,626.00	\$2,123,626.00	\$606,779.79	\$1,400,772.36	\$722,853.64
29000		TOTAL Combined	\$3,170,055.00	\$1,740,225.00	\$4,910,280.00	\$732,974.66	\$2,008,642.53	\$2,901,637.47
31100		Bond Building						
31100	41500	Investment Income	\$455,671.00	\$0.00	\$455,671.00	\$335,386.46	\$1,226,576.81	(\$770,905.81)
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00
31100		TOTAL Bond Building	\$15,455,671.00	\$0.00	\$15,455,671.00	\$335,386.46	\$1,226,576.81	\$14,229,094.19
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$93,411.51	\$327,681.21	(\$327,681.21)
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$50,768.97	\$96,451.83	(\$96,451.83)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$4,834.87	\$29,511.10	(\$29,511.10)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$14,944.00	(\$14,944.00)
31300	43215	Inter-Governmental Contra	\$91,579.00	\$60,950.00	\$152,529.00	\$563,427.86	\$2,308,683.61	(\$2,156,154.61)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$219,627.50	\$260,108.38	(\$260,108.38)
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$481,008.14	(\$481,008.14)
31300		TOTAL Special Capital Out	\$91,579.00	\$60,950.00	\$152,529.00	\$932,070.71	\$3,518,388.27	(\$3,365,859.27)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$5,651,850.00	\$69,980.00	\$5,721,830.00	\$439,880.38	\$439,880.38	\$5,281,949.62
31400		TOTAL Special Capital Out	\$5,651,850.00	\$69,980.00	\$5,721,830.00	\$439,880.38	\$439,880.38	\$5,281,949.62
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$1,026,193.00	\$0.00	\$1,026,193.00	\$0.00	\$644,600.00	\$381,593.00
31500		TOTAL Special Capital Out	\$1,026,193.00	\$0.00	\$1,026,193.00	\$0.00	\$644,600.00	\$381,593.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$80,365,509.00	\$0.00	\$80,365,509.00	\$21,658,861.12	\$56,375,405.98	\$23,990,103.02
31600	41500	Investment Income	\$300,348.00	\$0.00	\$300,348.00	\$267,349.03	\$976,015.08	(\$675,667.08)
31600		TOTAL Capital Improvement	\$80,665,857.00	\$0.00	\$80,665,857.00	\$21,926,210.15	\$57,351,421.06	\$23,314,435.94
31700		Capital Improvements SB-9						
31700	43202	State Flow-through Grants	\$2,024,588.00	\$2,042,419.00	\$4,067,007.00	\$2,024,588.00	\$4,034,524.00	\$32,483.00

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31700		TOTAL Capital Improvement	\$2,024,588.00	\$2,042,419.00	\$4,067,007.00	\$2,024,588.00	\$4,034,524.00	\$32,483.00
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$27,750,328.00	\$0.00	\$27,750,328.00	\$11,117,348.43	\$28,835,175.39	(\$1,084,847.39)
31701	41500	Investment Income	\$562,301.00	\$0.00	\$562,301.00	\$236,656.74	\$549,611.34	\$12,689.66
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	(\$11,600.00)
31701		TOTAL Capital Improvement	\$28,312,629.00	\$0.00	\$28,312,629.00	\$11,354,005.17	\$29,396,386.73	(\$1,083,757.73)
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$64,900.00	\$0.00	\$64,900.00	\$47,981.15	\$188,400.10	(\$123,500.10)
31900		TOTAL Ed. Technology Equi	\$64,900.00	\$0.00	\$64,900.00	\$47,981.15	\$188,400.10	(\$123,500.10)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$62,866,878.00	\$0.00	\$62,866,878.00	\$26,992,328.37	\$69,842,608.70	(\$6,975,730.70)
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$48,273.37	\$677,579.01	(\$677,579.01)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,226.37	(\$1,790,226.37)
41000		TOTAL Debt Services	\$62,866,878.00	\$0.00	\$62,866,878.00	\$27,040,601.74	\$72,310,414.08	(\$9,443,536.08)
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$7,547,346.00	\$0.00	\$7,547,346.00	\$2,407,550.30	\$6,276,997.21	\$1,270,348.79
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$24,964.12	\$61,033.89	(\$61,033.89)
43000		TOTAL Total Ed. Tech.	\$7,547,346.00	\$0.00	\$7,547,346.00	\$2,432,514.42	\$6,338,031.10	\$1,209,314.90
ALL		TOTAL BUDGET	\$1,007,118,711.00	\$34,951,010.00	\$1,042,069,721.00	\$270,211,056.82	\$984,521,282.76	\$57,548,438.24