

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$5,401,395.00	\$0.00	\$5,401,395.00	\$139,096.84	\$139,096.84	\$5,262,298.16
11000	41500	Investment Income	\$1,017,500.00	\$0.00	\$1,017,500.00	\$265,067.85	\$265,067.85	\$752,432.15
11000	41702	Fees – Educational	\$858,815.00	\$0.00	\$858,815.00	\$228,108.14	\$228,108.14	\$630,706.86
11000	41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	(\$5,750.00)	(\$5,750.00)	\$605,750.00
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$6,152.84	\$6,152.84	\$78,847.16
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$58,850.86	\$58,850.86	\$146,247.14
11000	41953	Insurance Recoveries	\$130,000.00	\$0.00	\$130,000.00	\$41,704.63	\$41,704.63	\$88,295.37
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$12,412.65	\$12,412.65	(\$12,412.65)
11000	43101	State Equalization Guarant	\$725,541,064.00	\$0.00	\$725,541,064.00	\$177,817,751.00	\$177,817,751.00	\$547,723,313.00
11000	43120	Charter School Administra	\$1,846,648.00	\$0.00	\$1,846,648.00	\$457,489.58	\$457,489.58	\$1,389,158.42
11000	43213	Indirect Costs (State Dir	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11000	44103	Impact Aid, Public Law 10	\$159,360.00	\$0.00	\$159,360.00	\$0.00	\$0.00	\$159,360.00
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
11000	44205	Indirect Costs (Federal F	\$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	\$1,684.20	\$1,684.20	(\$1,684.20)
11000	46100	Access Board (e-Rate)	\$3,365,385.00	\$0.00	\$3,365,385.00	\$3,685,007.16	\$3,685,007.16	(\$319,622.16)
11000		TOTAL Operational	\$741,720,265.00	\$0.00	\$741,720,265.00	\$182,707,575.75	\$182,707,575.75	\$559,012,689.25
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$661.02	\$661.02	(\$661.02)
13000	43206	Transportation Distributi	\$19,953,799.00	\$0.00	\$19,953,799.00	\$5,441,946.00	\$5,441,946.00	\$14,511,853.00
13000		TOTAL Pupil	\$19,953,799.00	\$0.00	\$19,953,799.00	\$5,442,607.02	\$5,442,607.02	\$14,511,191.98
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$606.08	\$606.08	(\$606.08)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$29,678.94	\$29,678.94	(\$29,678.94)
14000	43207	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$67,709.38	\$67,709.38	(\$67,709.38)
14000	43211	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$67,709.37	\$67,709.37	(\$67,709.37)
14000		TOTAL Total Instructional	\$0.00	\$0.00	\$0.00	\$165,703.77	\$165,703.77	(\$165,703.77)
21000		Food Services						
21000	41500	Investment Income	\$21,513.00	\$0.00	\$21,513.00	\$8,858.18	\$8,858.18	\$12,654.82
21000	41603	Fees – Adults/Food Servic	\$47,887.00	\$0.00	\$47,887.00	\$5,369.60	\$5,369.60	\$42,517.40
21000	41604	Fees – Students/Food Serv	\$3,242,066.00	\$0.00	\$3,242,066.00	\$794,306.26	\$794,306.26	\$2,447,759.74
21000	41605	Fees – Other/Food Service	\$1,952,137.00	\$0.00	\$1,952,137.00	\$981,166.48	\$981,166.48	\$970,970.52
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$8,348.60	\$8,348.60	(\$8,348.60)
21000	44500	Restricted Grants – Feder	\$30,361,912.00	\$0.00	\$30,361,912.00	\$2,945,946.74	\$2,945,946.74	\$27,415,965.26
21000	46004	Donated Commodities	\$2,484,372.00	\$0.00	\$2,484,372.00	\$0.00	\$0.00	\$2,484,372.00

State of New Mexico
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21000		TOTAL Food Services	\$38,109,887.00	\$0.00	\$38,109,887.00	\$4,743,995.86	\$4,743,995.86	\$33,365,891.14
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$471.06	\$471.06	(\$471.06)
22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$376,789.73	\$376,789.73	\$733,210.27
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$18,101.72	\$18,101.72	\$31,898.28
22000		TOTAL Athletics	\$1,160,000.00	\$0.00	\$1,160,000.00	\$395,362.51	\$395,362.51	\$764,637.49
23000		Non-Instructional Support						
23000	41500	Investment Income	\$123,880.00	\$0.00	\$123,880.00	\$6,629.17	\$6,629.17	\$117,250.83
23000	41701	Fees – Activities	\$9,696,400.00	\$0.00	\$9,696,400.00	\$1,864,106.33	\$1,864,106.33	\$7,832,293.67
23000	41705	Fees – Users	\$1,858,200.00	\$0.00	\$1,858,200.00	\$674,385.85	\$674,385.85	\$1,183,814.15
23000	41920	Contributions and Donatio	\$495,520.00	\$0.00	\$495,520.00	\$399,441.29	\$399,441.29	\$96,078.71
23000		TOTAL Non-Instructional	\$12,174,000.00	\$0.00	\$12,174,000.00	\$2,944,562.64	\$2,944,562.64	\$9,229,437.36
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$32,120,486.00	\$0.00	\$32,120,486.00	\$19,726,556.53	\$19,726,556.53	\$12,393,929.47
24101	44504	Federal Flowthrough Prior	\$4,891,005.00	\$0.00	\$4,891,005.00	\$0.00	\$0.00	\$4,891,005.00
24101		TOTAL Title I - ESEA	\$37,011,491.00	\$0.00	\$37,011,491.00	\$19,726,556.53	\$19,726,556.53	\$17,284,934.47
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$19,661,396.00	\$0.00	\$19,661,396.00	\$12,141,331.90	\$12,141,331.90	\$7,520,064.10
24106	44504	Federal Flowthrough Prior	\$7,206,558.00	\$0.00	\$7,206,558.00	\$0.00	\$0.00	\$7,206,558.00
24106		TOTAL Entitlement IDEA-B	\$26,867,954.00	\$0.00	\$26,867,954.00	\$12,141,331.90	\$12,141,331.90	\$14,726,622.10
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$332,313.00	\$0.00	\$332,313.00	\$126,912.82	\$126,912.82	\$205,400.18
24109		TOTAL Preschool IDEA-B	\$332,313.00	\$0.00	\$332,313.00	\$126,912.82	\$126,912.82	\$205,400.18
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$68,123.00	\$0.00	\$68,123.00	\$36,555.43	\$36,555.43	\$31,567.57
24113		TOTAL Education of Homele	\$68,123.00	\$0.00	\$68,123.00	\$36,555.43	\$36,555.43	\$31,567.57
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$234,576.00	\$0.00	\$234,576.00	\$153,777.21	\$153,777.21	\$80,798.79
24115		TOTAL IDEA – Private Scho	\$234,576.00	\$0.00	\$234,576.00	\$153,777.21	\$153,777.21	\$80,798.79
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$158,751.65	\$158,751.65	(\$158,751.65)
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$0.00	\$0.00	\$158,751.65	\$158,751.65	(\$158,751.65)
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$476.00	\$476.00	\$212,090.78	\$212,090.78	(\$211,614.78)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$476.00	\$476.00	\$212,090.78	\$212,090.78	(\$211,614.78)

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24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$155,724.00	\$0.00	\$155,724.00	\$511,905.91	\$511,905.91	(\$356,181.91)
24124		TOTAL Title I 1003g Grant	\$155,724.00	\$0.00	\$155,724.00	\$511,905.91	\$511,905.91	(\$356,181.91)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,168,319.00	\$0.00	\$1,168,319.00	\$530,401.66	\$530,401.66	\$637,917.34
24153		TOTAL English Language Ac	\$1,168,319.00	\$0.00	\$1,168,319.00	\$530,401.66	\$530,401.66	\$637,917.34
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,428,878.00	\$0.00	\$3,428,878.00	\$3,865,562.10	\$3,865,562.10	(\$436,684.10)
24154	44504	Federal Flowthrough Prior	\$2,516,353.00	\$0.00	\$2,516,353.00	\$0.00	\$0.00	\$2,516,353.00
24154		TOTAL Teacher/Principal T	\$5,945,231.00	\$0.00	\$5,945,231.00	\$3,865,562.10	\$3,865,562.10	\$2,079,668.90
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$17,709.09	\$17,709.09	(\$17,709.09)
24171		TOTAL Carl D Perkins Spec	\$0.00	\$0.00	\$0.00	\$17,709.09	\$17,709.09	(\$17,709.09)
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$999,021.00	\$0.00	\$999,021.00	\$638,977.00	\$638,977.00	\$360,044.00
24174		TOTAL Carl D Perkins Seco	\$999,021.00	\$0.00	\$999,021.00	\$638,977.00	\$638,977.00	\$360,044.00
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$7,966.00	\$7,966.00	\$0.00	\$0.00	\$7,966.00
24175		TOTAL Carl D Perkins Seco	\$0.00	\$7,966.00	\$7,966.00	\$0.00	\$0.00	\$7,966.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$87,446.00	\$0.00	\$87,446.00	\$7,188.29	\$7,188.29	\$80,257.71
24176		TOTAL Carl D Perkins Seco	\$87,446.00	\$0.00	\$87,446.00	\$7,188.29	\$7,188.29	\$80,257.71
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$2,268,491.00	\$0.00	\$2,268,491.00	\$384,362.37	\$384,362.37	\$1,884,128.63
24189		TOTAL Student Supp	\$2,268,491.00	\$0.00	\$2,268,491.00	\$384,362.37	\$384,362.37	\$1,884,128.63
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants – Feder	\$4,128,546.00	\$0.00	\$4,128,546.00	\$937,190.32	\$937,190.32	\$3,191,355.68
24190		TOTAL Title I - Comprehen	\$4,128,546.00	\$0.00	\$4,128,546.00	\$937,190.32	\$937,190.32	\$3,191,355.68
24191		Title I - HS Redesign						
24191	44500	Restricted Grants – Feder	\$250,000.00	\$0.00	\$250,000.00	\$10,833.72	\$10,833.72	\$239,166.28
24191		TOTAL Title I - HS Redes	\$250,000.00	\$0.00	\$250,000.00	\$10,833.72	\$10,833.72	\$239,166.28
24192		Title I - More Rigorous I						
24192	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$1,038,436.82	\$1,038,436.82	(\$1,038,436.82)
24192	44504	Federal Flowthrough Prior	\$0.00	\$18,098.00	\$18,098.00	\$0.00	\$0.00	\$18,098.00
24192		TOTAL Title I - More Rigo	\$0.00	\$18,098.00	\$18,098.00	\$1,038,436.82	\$1,038,436.82	(\$1,020,338.82)
24193		Title I - Direct Student						

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24193	44500	Restricted Grants – Feder	\$519,005.00	\$0.00	\$519,005.00	\$250,145.06	\$250,145.06	\$268,859.94
24193		TOTAL Title I - Direct St	\$519,005.00	\$0.00	\$519,005.00	\$250,145.06	\$250,145.06	\$268,859.94
24000		TOTAL Federal Flow-	\$80,036,240.00	\$26,540.00	\$80,062,780.00	\$40,748,688.66	\$40,748,688.66	\$39,314,091.34
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$27,500.00	\$27,500.00	\$3,653.75	\$3,653.75	\$23,846.25
25112		TOTAL Collaborative Resea	\$0.00	\$27,500.00	\$27,500.00	\$3,653.75	\$3,653.75	\$23,846.25
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$73,245.96	\$73,245.96	\$576,754.04
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$73,245.96	\$73,245.96	\$576,754.04
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$0.00	\$14,074.00	\$14,074.00	\$68,827.87	\$68,827.87	(\$54,753.87)
25131		TOTAL Johnson O'Malley	\$0.00	\$14,074.00	\$14,074.00	\$68,827.87	\$68,827.87	(\$54,753.87)
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$4,999,873.00	\$0.00	\$4,999,873.00	\$1,095,926.06	\$1,095,926.06	\$3,903,946.94
25153		TOTAL Title XIX MEDICAID	\$4,999,873.00	\$0.00	\$4,999,873.00	\$1,095,926.06	\$1,095,926.06	\$3,903,946.94
25180		Magnet Schools Assistance						
25180	44301	Other Restricted Grants –	\$1,769,820.00	\$0.00	\$1,769,820.00	\$189,484.54	\$189,484.54	\$1,580,335.46
25180		TOTAL Magnet Schools Assi	\$1,769,820.00	\$0.00	\$1,769,820.00	\$189,484.54	\$189,484.54	\$1,580,335.46
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$0.00	\$959,176.00	\$959,176.00	\$231,625.54	\$231,625.54	\$727,550.46
25184		TOTAL Indian Ed Formula G	\$0.00	\$959,176.00	\$959,176.00	\$231,625.54	\$231,625.54	\$727,550.46
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$58,996.00	\$58,996.00	\$7,989.92	\$7,989.92	\$51,006.08
25200		TOTAL ROTC	\$0.00	\$58,996.00	\$58,996.00	\$7,989.92	\$7,989.92	\$51,006.08
25222		Ctr Disease Control/Preve						
25222	44301	Other Restricted Grants –	\$359,266.00	\$0.00	\$359,266.00	\$69,138.91	\$69,138.91	\$290,127.09
25222		TOTAL Ctr Disease Control	\$359,266.00	\$0.00	\$359,266.00	\$69,138.91	\$69,138.91	\$290,127.09
25248		Native American Program						
25248	44301	Other Restricted Grants –	\$157,128.00	\$0.00	\$157,128.00	\$18,480.54	\$18,480.54	\$138,647.46
25248		TOTAL Native American Pro	\$157,128.00	\$0.00	\$157,128.00	\$18,480.54	\$18,480.54	\$138,647.46
25000		TOTAL Federal Direct	\$7,936,087.00	\$1,059,746.00	\$8,995,833.00	\$1,758,373.09	\$1,758,373.09	\$7,237,459.91
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$44,932.34	\$44,932.34	(\$44,932.34)
26118		TOTAL ABEC - Job Mentor	\$0.00	\$0.00	\$0.00	\$44,932.34	\$44,932.34	(\$44,932.34)

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26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
26161		TOTAL Corporation for Pub	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
26166		TOTAL General Mills Found	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
26190		TOTAL APS Foundation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$3,883.00	\$0.00	\$3,883.00	\$10,515.80	\$10,515.80	(\$6,632.80)
26210		TOTAL APS Homeless Projec	\$3,883.00	\$0.00	\$3,883.00	\$10,515.80	\$10,515.80	(\$6,632.80)
26211		Target School Grant						
26211	41921	Instructional - Categorical	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00
26211		TOTAL Target School Grant	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00
26000		TOTAL Local Grants	\$20,898.00	\$0.00	\$20,898.00	\$55,448.14	\$55,448.14	(\$34,550.14)
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$36,101.75	\$36,101.75	(\$36,101.75)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$0.00	\$0.00	\$36,101.75	\$36,101.75	(\$36,101.75)
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$237,419.45	\$237,419.45	(\$237,419.45)
27107	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107		TOTAL 27107 GOB Library	\$0.00	\$0.00	\$0.00	\$237,419.45	\$237,419.45	(\$237,419.45)
27109		Instructional Mats - GAA						
27109	43202	State Flow-through Grants	\$0.00	\$5,742,428.00	\$5,742,428.00	\$5,742,427.81	\$5,742,427.81	\$0.19
27109		TOTAL Instructional Mats	\$0.00	\$5,742,428.00	\$5,742,428.00	\$5,742,427.81	\$5,742,427.81	\$0.19
27121		2018 GOB School Bus Repla						
27121	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27121		TOTAL 2018 GOB School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27124		Automated Text Messaging						
27124	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$160,530.86	\$160,530.86	(\$160,530.86)
27124		TOTAL Automated Text Mess	\$0.00	\$0.00	\$0.00	\$160,530.86	\$160,530.86	(\$160,530.86)
27125		Excellence in Teaching Aw						
27125	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$10,765.00	\$10,765.00	(\$10,765.00)
27125		TOTAL Excellence in Teach	\$0.00	\$0.00	\$0.00	\$10,765.00	\$10,765.00	(\$10,765.00)

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Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27130		Feminine Hygiene Products						
27130	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27130		TOTAL Feminine Hygiene Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$108,161.40	\$108,161.40	(\$108,161.40)
27141		TOTAL Truancy Initiative	\$0.00	\$0.00	\$0.00	\$108,161.40	\$108,161.40	(\$108,161.40)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$6,360,000.00	\$735,000.00	\$7,095,000.00	\$1,478,396.66	\$1,478,396.66	\$5,616,603.34
27149		TOTAL PreK Initiative	\$6,360,000.00	\$735,000.00	\$7,095,000.00	\$1,478,396.66	\$1,478,396.66	\$5,616,603.34
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$29,206.74	\$29,206.74	(\$29,206.74)
27150		TOTAL Indian Education Ac	\$0.00	\$0.00	\$0.00	\$29,206.74	\$29,206.74	(\$29,206.74)
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$30,208.82	\$30,208.82	(\$30,208.82)
27168		TOTAL After School Enrich	\$0.00	\$0.00	\$0.00	\$30,208.82	\$30,208.82	(\$30,208.82)
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178		TOTAL School Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$70,988.00	\$70,988.00	\$0.00	\$0.00	\$70,988.00
27183		TOTAL NM Grown FVV	\$0.00	\$70,988.00	\$70,988.00	\$0.00	\$0.00	\$70,988.00
27502		Career Technical Educatio						
27502	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502		TOTAL Career Technical Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-	\$6,360,000.00	\$6,548,416.00	\$12,908,416.00	\$7,833,218.49	\$7,833,218.49	\$5,075,197.51
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$1,684,825.00	\$2,500.00	\$1,687,325.00	\$103,644.60	\$103,644.60	\$1,583,680.40
29102		TOTAL Private Dir Grants	\$1,684,825.00	\$2,500.00	\$1,687,325.00	\$103,644.60	\$103,644.60	\$1,583,680.40
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$63,076.00	\$723,000.00	\$786,076.00	\$775,440.23	\$775,440.23	\$10,635.77
29107		TOTAL City/County Grants	\$63,076.00	\$723,000.00	\$786,076.00	\$775,440.23	\$775,440.23	\$10,635.77
29000		TOTAL Combined	\$1,747,901.00	\$725,500.00	\$2,473,401.00	\$879,084.83	\$879,084.83	\$1,594,316.17
31100		Bond Building						
31100	41500	Investment Income	\$1,600,840.00	\$0.00	\$1,600,840.00	\$508,782.38	\$508,782.38	\$1,092,057.62
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$0.00

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31100		TOTAL Bond Building	\$16,600,840.00	\$0.00	\$16,600,840.00	\$15,508,782.38	\$15,508,782.38	\$1,092,057.62
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$301,920.00	\$0.00	\$301,920.00	\$90,762.05	\$90,762.05	\$211,157.95
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$4,650.14	\$4,650.14	(\$4,650.14)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$4,172.12	\$4,172.12	(\$4,172.12)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$8,784.93	\$8,784.93	(\$8,784.93)
31300	43215	Inter-Governmental Contra	\$547,000.00	\$0.00	\$547,000.00	\$149,323.15	\$149,323.15	\$397,676.85
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$69,283.26	\$69,283.26	(\$69,283.26)
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$791,865.88	\$791,865.88	(\$791,865.88)
31300		TOTAL Special Capital Out	\$848,920.00	\$0.00	\$848,920.00	\$1,118,841.53	\$1,118,841.53	(\$269,921.53)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$16,002,435.00	\$0.00	\$16,002,435.00	\$4,676,812.35	\$4,676,812.35	\$11,325,622.65
31400	43204	Prior Year Balances	\$60,527.00	\$0.00	\$60,527.00	\$0.00	\$0.00	\$60,527.00
31400		TOTAL Special Capital Out	\$16,062,962.00	\$0.00	\$16,062,962.00	\$4,676,812.35	\$4,676,812.35	\$11,386,149.65
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$66,260,668.00	\$0.00	\$66,260,668.00	\$1,404,609.77	\$1,404,609.77	\$64,856,058.23
31600	41500	Investment Income	\$1,155,252.00	\$0.00	\$1,155,252.00	\$480,498.39	\$480,498.39	\$674,753.61
31600		TOTAL Capital Improvement	\$67,415,920.00	\$0.00	\$67,415,920.00	\$1,885,108.16	\$1,885,108.16	\$65,530,811.84
31700		Capital Improvements SB-9						
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$2,042,419.00	\$2,042,419.00	(\$2,042,419.00)
31700		TOTAL Capital Improvement	\$0.00	\$0.00	\$0.00	\$2,042,419.00	\$2,042,419.00	(\$2,042,419.00)
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$0.00	\$0.00	\$0.00	\$713,768.42	\$713,768.42	(\$713,768.42)
31701	41500	Investment Income	\$627,010.00	\$0.00	\$627,010.00	\$218,250.27	\$218,250.27	\$408,759.73
31701		TOTAL Capital Improvement	\$627,010.00	\$0.00	\$627,010.00	\$932,018.69	\$932,018.69	(\$305,008.69)
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$101,200.00	\$0.00	\$101,200.00	\$41,612.92	\$41,612.92	\$59,587.08
31900		TOTAL Ed. Technology Equi	\$101,200.00	\$0.00	\$101,200.00	\$41,612.92	\$41,612.92	\$59,587.08
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$62,866,878.00	\$0.00	\$62,866,878.00	\$1,716,492.37	\$1,716,492.37	\$61,150,385.63
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$871,815.77	\$871,815.77	(\$871,815.77)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$897,005.82	\$897,005.82	(\$897,005.82)
41000		TOTAL Debt Services	\$62,866,878.00	\$0.00	\$62,866,878.00	\$3,485,313.96	\$3,485,313.96	\$59,381,564.04
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$7,547,346.00	\$0.00	\$7,547,346.00	\$155,182.45	\$155,182.45	\$7,392,163.55
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$18,817.00	\$18,817.00	(\$18,817.00)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2019-2020 - First Quarter (Jul - Sep) - Revenue
Approved

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43000		TOTAL Total Ed. Tech.	\$7,547,346.00	\$0.00	\$7,547,346.00	\$173,999.45	\$173,999.45	\$7,373,346.55
ALL		TOTAL BUDGET	\$1,081,290,153.00	\$8,360,202.00	\$1,089,650,355.00	\$277,539,529.20	\$277,539,529.20	\$812,110,825.80