

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2019-2020 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$5,401,395.00	\$0.00	\$5,401,395.00	\$36,004.39	\$175,101.23	\$5,226,293.77
11000	41500	Investment Income	\$1,017,500.00	\$0.00	\$1,017,500.00	\$408,364.76	\$673,432.61	\$344,067.39
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	(\$450.00)
11000	41702	Fees – Educational	\$858,815.00	\$0.00	\$858,815.00	\$177,372.72	\$405,480.86	\$453,334.14
11000	41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	(\$6.00)	(\$5,756.00)	\$605,756.00
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$14,144.06	\$20,296.90	\$64,703.10
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$7,512.98	\$66,363.84	\$138,734.16
11000	41953	Insurance Recoveries	\$130,000.00	\$0.00	\$130,000.00	\$10,692.07	\$52,396.70	\$77,603.30
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$121.44	\$12,534.09	(\$12,534.09)
11000	43101	State Equalization Guarant	\$725,541,064.00	(\$12,146,036.00)	\$713,395,028.00	\$178,525,761.00	\$356,343,512.00	\$357,051,516.00
11000	43120	Charter School Administra	\$1,846,648.00	\$0.00	\$1,846,648.00	\$461,657.16	\$919,146.74	\$927,501.26
11000	43213	Indirect Costs (State Dir	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11000	43214	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$27,811.87	\$27,811.87	(\$27,811.87)
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	\$2,532.60	\$4,216.80	(\$4,216.80)
11000	46100	Access Board (e-Rate)	\$3,365,385.00	\$0.00	\$3,365,385.00	\$0.00	\$3,685,007.16	(\$319,622.16)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$741,720,265.00</b>	<b>(\$12,146,036.00)</b>	<b>\$729,574,229.00</b>	<b>\$179,672,419.05</b>	<b>\$362,379,994.80</b>	<b>\$367,194,234.20</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$233.77	\$894.79	(\$894.79)
13000	43206	Transportation Distributi	\$19,953,799.00	(\$4,001.00)	\$19,949,798.00	\$5,441,946.00	\$10,883,892.00	\$9,065,906.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$19,953,799.00</b>	<b>(\$4,001.00)</b>	<b>\$19,949,798.00</b>	<b>\$5,442,179.77</b>	<b>\$10,884,786.79</b>	<b>\$9,065,011.21</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$204.67	\$810.75	(\$810.75)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$29,678.94	(\$29,678.94)
14000	43207	Instructional Materials 5	\$0.00	\$135,419.00	\$135,419.00	\$0.00	\$67,709.38	\$67,709.62
14000	43211	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$0.00	\$67,709.37	(\$67,709.37)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$0.00</b>	<b>\$135,419.00</b>	<b>\$135,419.00</b>	<b>\$204.67</b>	<b>\$165,908.44</b>	<b>(\$30,489.44)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$21,513.00	\$0.00	\$21,513.00	\$3,075.15	\$11,933.33	\$9,579.67
21000	41603	Fees – Adults/Food Servic	\$47,887.00	\$0.00	\$47,887.00	\$11,834.65	\$17,204.25	\$30,682.75
21000	41604	Fees – Students/Food Serv	\$3,242,066.00	\$0.00	\$3,242,066.00	\$1,116,535.37	\$1,910,841.63	\$1,331,224.37
21000	41605	Fees – Other/Food Service	\$1,952,137.00	\$0.00	\$1,952,137.00	\$145,437.22	\$1,126,603.70	\$825,533.30
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$3,485.89	\$11,834.49	(\$11,834.49)

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
21000	44500	Restricted Grants – Feder	\$30,361,912.00	\$0.00	\$30,361,912.00	\$12,624,992.46	\$15,570,939.20	\$14,790,972.80
21000	46004	Donated Commodities	\$2,484,372.00	\$0.00	\$2,484,372.00	\$0.00	\$0.00	\$2,484,372.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$38,109,887.00</b>	<b>\$0.00</b>	<b>\$38,109,887.00</b>	<b>\$13,905,360.74</b>	<b>\$18,649,356.60</b>	<b>\$19,460,530.40</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$226.06	\$697.12	(\$697.12)
22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$407,080.24	\$783,869.97	\$326,130.03
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$1,883.84	\$19,985.56	\$30,014.44
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$409,190.14</b>	<b>\$804,552.65</b>	<b>\$355,447.35</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$123,880.00	\$0.00	\$123,880.00	\$3,826.58	\$10,455.75	\$113,424.25
23000	41701	Fees – Activities	\$9,696,400.00	\$0.00	\$9,696,400.00	\$2,087,797.80	\$3,951,904.13	\$5,744,495.87
23000	41705	Fees – Users	\$1,858,200.00	\$0.00	\$1,858,200.00	\$280,819.44	\$955,205.29	\$902,994.71
23000	41920	Contributions and Donatio	\$495,520.00	\$0.00	\$495,520.00	\$605,296.12	\$1,004,737.41	(\$509,217.41)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$12,174,000.00</b>	<b>\$0.00</b>	<b>\$12,174,000.00</b>	<b>\$2,977,739.94</b>	<b>\$5,922,302.58</b>	<b>\$6,251,697.42</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants – Feder	\$32,120,486.00	\$0.00	\$32,120,486.00	\$2,723,984.80	\$22,450,541.33	\$9,669,944.67
24101	44504	Federal Flowthrough Prior	\$4,891,005.00	\$0.00	\$4,891,005.00	\$0.00	\$0.00	\$4,891,005.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$37,011,491.00</b>	<b>\$0.00</b>	<b>\$37,011,491.00</b>	<b>\$2,723,984.80</b>	<b>\$22,450,541.33</b>	<b>\$14,560,949.67</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$19,661,396.00	\$0.00	\$19,661,396.00	\$345,282.74	\$12,486,614.64	\$7,174,781.36
24106	44504	Federal Flowthrough Prior	\$7,206,558.00	\$0.00	\$7,206,558.00	\$0.00	\$0.00	\$7,206,558.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$26,867,954.00</b>	<b>\$0.00</b>	<b>\$26,867,954.00</b>	<b>\$345,282.74</b>	<b>\$12,486,614.64</b>	<b>\$14,381,339.36</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$332,313.00	\$0.00	\$332,313.00	\$108,975.01	\$235,887.83	\$96,425.17
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$332,313.00</b>	<b>\$0.00</b>	<b>\$332,313.00</b>	<b>\$108,975.01</b>	<b>\$235,887.83</b>	<b>\$96,425.17</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$68,123.00	\$0.00	\$68,123.00	\$0.00	\$36,555.43	\$31,567.57
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$68,123.00</b>	<b>\$0.00</b>	<b>\$68,123.00</b>	<b>\$0.00</b>	<b>\$36,555.43</b>	<b>\$31,567.57</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$234,576.00	\$0.00	\$234,576.00	\$14,349.12	\$168,126.33	\$66,449.67
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$234,576.00</b>	<b>\$0.00</b>	<b>\$234,576.00</b>	<b>\$14,349.12</b>	<b>\$168,126.33</b>	<b>\$66,449.67</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						
24118	44500	Restricted Grants – Feder	\$0.00	\$919,697.00	\$919,697.00	\$98,425.04	\$257,176.69	\$662,520.31
<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$919,697.00</b>	<b>\$919,697.00</b>	<b>\$98,425.04</b>	<b>\$257,176.69</b>	<b>\$662,520.31</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						

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24120	44500	Restricted Grants – Feder	\$0.00	\$476.00	\$476.00	\$0.00	\$212,090.78	(\$211,614.78)
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$476.00</b>	<b>\$476.00</b>	<b>\$0.00</b>	<b>\$212,090.78</b>	<b>(\$211,614.78)</b>
24124		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants – Feder	\$155,724.00	\$0.00	\$155,724.00	\$29,224.65	\$541,130.56	(\$385,406.56)
<b>24124</b>		<b>TOTAL Title I 1003g Grant</b>	<b>\$155,724.00</b>	<b>\$0.00</b>	<b>\$155,724.00</b>	<b>\$29,224.65</b>	<b>\$541,130.56</b>	<b>(\$385,406.56)</b>
24153		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$1,168,319.00	\$0.00	\$1,168,319.00	\$0.00	\$530,401.66	\$637,917.34
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,168,319.00</b>	<b>\$0.00</b>	<b>\$1,168,319.00</b>	<b>\$0.00</b>	<b>\$530,401.66</b>	<b>\$637,917.34</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$3,428,878.00	\$0.00	\$3,428,878.00	\$622,172.92	\$4,487,735.02	(\$1,058,857.02)
24154	44504	Federal Flowthrough Prior	\$2,516,353.00	\$0.00	\$2,516,353.00	\$0.00	\$0.00	\$2,516,353.00
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$5,945,231.00</b>	<b>\$0.00</b>	<b>\$5,945,231.00</b>	<b>\$622,172.92</b>	<b>\$4,487,735.02</b>	<b>\$1,457,495.98</b>
24171		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$17,709.09	(\$17,709.09)
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,709.09</b>	<b>(\$17,709.09)</b>
24174		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$999,021.00	\$0.00	\$999,021.00	\$22,949.56	\$661,926.56	\$337,094.44
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$999,021.00</b>	<b>\$0.00</b>	<b>\$999,021.00</b>	<b>\$22,949.56</b>	<b>\$661,926.56</b>	<b>\$337,094.44</b>
24175		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$7,966.00	\$7,966.00	\$6,892.77	\$6,892.77	\$1,073.23
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$7,966.00</b>	<b>\$7,966.00</b>	<b>\$6,892.77</b>	<b>\$6,892.77</b>	<b>\$1,073.23</b>
24176		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$87,446.00	\$0.00	\$87,446.00	\$75,887.55	\$83,075.84	\$4,370.16
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$87,446.00</b>	<b>\$0.00</b>	<b>\$87,446.00</b>	<b>\$75,887.55</b>	<b>\$83,075.84</b>	<b>\$4,370.16</b>
24189		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$2,268,491.00	\$0.00	\$2,268,491.00	\$6,916.57	\$391,278.94	\$1,877,212.06
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$2,268,491.00</b>	<b>\$0.00</b>	<b>\$2,268,491.00</b>	<b>\$6,916.57</b>	<b>\$391,278.94</b>	<b>\$1,877,212.06</b>
24190		<b>Title I - Comprehensive S</b>						
24190	44500	Restricted Grants – Feder	\$4,128,546.00	(\$25,000.00)	\$4,103,546.00	\$243,860.05	\$1,181,050.37	\$2,922,495.63
<b>24190</b>		<b>TOTAL Title I - Comprehen</b>	<b>\$4,128,546.00</b>	<b>(\$25,000.00)</b>	<b>\$4,103,546.00</b>	<b>\$243,860.05</b>	<b>\$1,181,050.37</b>	<b>\$2,922,495.63</b>
24191		<b>Title I - HS Redesign</b>						
24191	44500	Restricted Grants – Feder	\$250,000.00	\$0.00	\$250,000.00	\$10,974.30	\$21,808.02	\$228,191.98
<b>24191</b>		<b>TOTAL Title I - HS Redes</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$10,974.30</b>	<b>\$21,808.02</b>	<b>\$228,191.98</b>
24192		<b>Title I - More Rigorous I</b>						
24192	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$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

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<b>24192</b>		<b>TOTAL Title I - More Rigo</b>	<b>\$0.00</b>	<b>\$18,098.00</b>	<b>\$18,098.00</b>	<b>\$0.00</b>	<b>\$1,038,436.82</b>	<b>(\$1,020,338.82)</b>
<b>24193</b>		<b>Title I - Direct Student</b>						
24193	44500	Restricted Grants – Feder	\$519,005.00	\$0.00	\$519,005.00	\$0.00	\$250,145.06	\$268,859.94
<b>24193</b>		<b>TOTAL Title I - Direct St</b>	<b>\$519,005.00</b>	<b>\$0.00</b>	<b>\$519,005.00</b>	<b>\$0.00</b>	<b>\$250,145.06</b>	<b>\$268,859.94</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$80,036,240.00</b>	<b>\$921,237.00</b>	<b>\$80,957,477.00</b>	<b>\$4,309,895.08</b>	<b>\$45,058,583.74</b>	<b>\$35,898,893.26</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants –	\$0.00	\$28,750.00	\$28,750.00	\$0.00	\$3,653.75	\$25,096.25
<b>25112</b>		<b>TOTAL Collaborative Resea</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>	<b>\$0.00</b>	<b>\$3,653.75</b>	<b>\$25,096.25</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$137,628.89	\$210,874.85	\$439,125.15
<b>25129</b>		<b>TOTAL Title XX Health &amp; S</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$137,628.89</b>	<b>\$210,874.85</b>	<b>\$439,125.15</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$0.00	\$253,591.00	\$253,591.00	\$8,771.73	\$77,599.60	\$175,991.40
<b>25131</b>		<b>TOTAL Johnson O'Malley</b>	<b>\$0.00</b>	<b>\$253,591.00</b>	<b>\$253,591.00</b>	<b>\$8,771.73</b>	<b>\$77,599.60</b>	<b>\$175,991.40</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$4,999,873.00	\$0.00	\$4,999,873.00	\$1,599,766.12	\$2,695,692.18	\$2,304,180.82
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$4,999,873.00</b>	<b>\$0.00</b>	<b>\$4,999,873.00</b>	<b>\$1,599,766.12</b>	<b>\$2,695,692.18</b>	<b>\$2,304,180.82</b>
<b>25180</b>		<b>Magnet Schools Assistance</b>						
25180	44301	Other Restricted Grants –	\$1,769,820.00	\$1,032,978.00	\$2,802,798.00	\$408,591.16	\$598,075.70	\$2,204,722.30
<b>25180</b>		<b>TOTAL Magnet Schools Assi</b>	<b>\$1,769,820.00</b>	<b>\$1,032,978.00</b>	<b>\$2,802,798.00</b>	<b>\$408,591.16</b>	<b>\$598,075.70</b>	<b>\$2,204,722.30</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$0.00	\$959,176.00	\$959,176.00	\$315,881.52	\$547,507.06	\$411,668.94
<b>25184</b>		<b>TOTAL Indian Ed Formula G</b>	<b>\$0.00</b>	<b>\$959,176.00</b>	<b>\$959,176.00</b>	<b>\$315,881.52</b>	<b>\$547,507.06</b>	<b>\$411,668.94</b>
<b>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$0.00	\$58,996.00	\$58,996.00	\$8,928.08	\$16,918.00	\$42,078.00
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$58,996.00</b>	<b>\$58,996.00</b>	<b>\$8,928.08</b>	<b>\$16,918.00</b>	<b>\$42,078.00</b>
<b>25222</b>		<b>Ctr Disease Control/Preve</b>						
25222	44301	Other Restricted Grants –	\$359,266.00	\$4,036.00	\$363,302.00	\$146,079.73	\$215,218.64	\$148,083.36
<b>25222</b>		<b>TOTAL Ctr Disease Control</b>	<b>\$359,266.00</b>	<b>\$4,036.00</b>	<b>\$363,302.00</b>	<b>\$146,079.73</b>	<b>\$215,218.64</b>	<b>\$148,083.36</b>
<b>25248</b>		<b>Native American Program</b>						
25248	44301	Other Restricted Grants –	\$157,128.00	\$251,471.00	\$408,599.00	\$86,529.33	\$105,009.87	\$303,589.13
<b>25248</b>		<b>TOTAL Native American Pro</b>	<b>\$157,128.00</b>	<b>\$251,471.00</b>	<b>\$408,599.00</b>	<b>\$86,529.33</b>	<b>\$105,009.87</b>	<b>\$303,589.13</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$7,936,087.00</b>	<b>\$2,588,998.00</b>	<b>\$10,525,085.00</b>	<b>\$2,712,176.56</b>	<b>\$4,470,549.65</b>	<b>\$6,054,535.35</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26118</b>		<b>ABEC - Job Mentor</b>						

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
26118	41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$44,932.34	\$113,567.66
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$0.00</b>	<b>\$44,932.34</b>	<b>\$113,567.66</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>26161</b>		<b>TOTAL Corporation for Pub</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>26166</b>		<b>General Mills Foundation</b>						
26166	41921	Instructional - Categorical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>26166</b>		<b>TOTAL General Mills Found</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>26190</b>		<b>APS Foundation</b>						
26190	41921	Instructional - Categorical	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>26190</b>		<b>TOTAL APS Foundation</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$3,883.00	\$80,000.00	\$83,883.00	\$0.00	\$10,515.80	\$73,367.20
<b>26210</b>		<b>TOTAL APS Homeless Projec</b>	<b>\$3,883.00</b>	<b>\$80,000.00</b>	<b>\$83,883.00</b>	<b>\$0.00</b>	<b>\$10,515.80</b>	<b>\$73,367.20</b>
<b>26211</b>		<b>Target School Grant</b>						
26211	41921	Instructional - Categorical	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00
<b>26211</b>		<b>TOTAL Target School Grant</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$20,898.00</b>	<b>\$238,500.00</b>	<b>\$259,398.00</b>	<b>\$0.00</b>	<b>\$55,448.14</b>	<b>\$203,949.86</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27103</b>		<b>2009 Dual Credit Instruct</b>						
27103	43202	State Flow-through Grants	\$0.00	\$274,565.00	\$274,565.00	\$0.00	\$36,101.75	\$238,463.25
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$274,565.00</b>	<b>\$274,565.00</b>	<b>\$0.00</b>	<b>\$36,101.75</b>	<b>\$238,463.25</b>
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$848,430.00	\$848,430.00	\$0.00	\$237,419.45	\$611,010.55
27107	43204	Prior Year Balances	\$0.00	\$9,408.00	\$9,408.00	\$0.00	\$0.00	\$9,408.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>	<b>\$857,838.00</b>	<b>\$857,838.00</b>	<b>\$0.00</b>	<b>\$237,419.45</b>	<b>\$620,418.55</b>
<b>27109</b>		<b>Instructional Mats - GAA</b>						
27109	43202	State Flow-through Grants	\$0.00	\$5,742,428.00	\$5,742,428.00	\$0.00	\$5,742,427.81	\$0.19
<b>27109</b>		<b>TOTAL Instructional Mats</b>	<b>\$0.00</b>	<b>\$5,742,428.00</b>	<b>\$5,742,428.00</b>	<b>\$0.00</b>	<b>\$5,742,427.81</b>	<b>\$0.19</b>
<b>27121</b>		<b>2018 GOB School Bus Repla</b>						
27121	43202	State Flow-through Grants	\$0.00	\$2,393,821.00	\$2,393,821.00	\$0.00	\$0.00	\$2,393,821.00
<b>27121</b>		<b>TOTAL 2018 GOB School</b>	<b>\$0.00</b>	<b>\$2,393,821.00</b>	<b>\$2,393,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,393,821.00</b>
<b>27124</b>		<b>Automated Text Messaging</b>						
27124	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$160,530.86	(\$160,530.86)
<b>27124</b>		<b>TOTAL Automated Text Mess</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,530.86</b>	<b>(\$160,530.86)</b>
<b>27125</b>		<b>Excellence in Teaching Aw</b>						

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27125	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.00	(\$10,765.00)
<b>27125</b>		<b>TOTAL Excellence in Teach</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,765.00</b>	<b>(\$10,765.00)</b>
<b>27126</b>		<b>Community Schools Plannin</b>						
27126	43202	State Flow-through Grants	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
<b>27126</b>		<b>TOTAL Community Schools</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>
<b>27127</b>		<b>Community Schools Impleme</b>						
27127	43202	State Flow-through Grants	\$0.00	\$589,200.00	\$589,200.00	\$0.00	\$0.00	\$589,200.00
<b>27127</b>		<b>TOTAL Community Schools I</b>	<b>\$0.00</b>	<b>\$589,200.00</b>	<b>\$589,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,200.00</b>
<b>27130</b>		<b>Feminine Hygiene Products</b>						
27130	43202	State Flow-through Grants	\$0.00	\$141,008.00	\$141,008.00	\$0.00	\$0.00	\$141,008.00
<b>27130</b>		<b>TOTAL Feminine Hygiene Pr</b>	<b>\$0.00</b>	<b>\$141,008.00</b>	<b>\$141,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,008.00</b>
<b>27135</b>		<b>STEM Professional Develop</b>						
27135	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27135</b>		<b>TOTAL STEM Professional D</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27141</b>		<b>Truancy Initiative PED</b>						
27141	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$108,161.40	(\$108,161.40)
<b>27141</b>		<b>TOTAL Truancy Initiative</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,161.40</b>	<b>(\$108,161.40)</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$6,360,000.00	\$735,000.00	\$7,095,000.00	\$1,116,048.74	\$2,594,445.40	\$4,500,554.60
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$6,360,000.00</b>	<b>\$735,000.00</b>	<b>\$7,095,000.00</b>	<b>\$1,116,048.74</b>	<b>\$2,594,445.40</b>	<b>\$4,500,554.60</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$29,206.74	(\$29,206.74)
<b>27150</b>		<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,206.74</b>	<b>(\$29,206.74)</b>
<b>27152</b>		<b>K-5 Plus Transportation</b>						
27152	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27152</b>		<b>TOTAL K-5 Plus Transporta</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27153</b>		<b>Extended Learning Transpo</b>						
27153	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27153</b>		<b>TOTAL Extended Learning T</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$524,356.87	\$524,356.87	(\$524,356.87)
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$524,356.87</b>	<b>\$524,356.87</b>	<b>(\$524,356.87)</b>
<b>27168</b>		<b>After School Enrichment P</b>						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$30,208.82	(\$30,208.82)
<b>27168</b>		<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,208.82</b>	<b>(\$30,208.82)</b>
<b>27178</b>		<b>School Buses</b>						

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27178	43202	State Flow-through Grants	\$0.00	\$6,394,064.00	\$6,394,064.00	\$0.00	\$0.00	\$6,394,064.00
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$0.00</b>	<b>\$6,394,064.00</b>	<b>\$6,394,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,394,064.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$70,988.00	\$70,988.00	\$0.00	\$0.00	\$70,988.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$70,988.00</b>	<b>\$70,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,988.00</b>
<b>27197</b>		<b>Black Student Union in Pu</b>						
27197	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27197</b>		<b>TOTAL Black Student Union</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27198</b>		<b>K3 Plus 4&amp;5 Pilot</b>						
27198	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$301,770.95	\$301,770.95	(\$301,770.95)
<b>27198</b>		<b>TOTAL K3 Plus 4&amp;5 Pilot</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,770.95</b>	<b>\$301,770.95</b>	<b>(\$301,770.95)</b>
<b>27502</b>		<b>Career Technical Educatio</b>						
27502	43202	State Flow-through Grants	\$0.00	\$182,691.00	\$182,691.00	\$0.00	\$0.00	\$182,691.00
<b>27502</b>		<b>TOTAL Career Technical Ed</b>	<b>\$0.00</b>	<b>\$182,691.00</b>	<b>\$182,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,691.00</b>
<b>27543</b>		<b>Volkswagen Mitigation Tru</b>						
27543	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27543</b>		<b>TOTAL Volkswagen Mitigati</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$6,360,000.00</b>	<b>\$17,561,603.00</b>	<b>\$23,921,603.00</b>	<b>\$1,942,176.56</b>	<b>\$9,775,395.05</b>	<b>\$14,146,207.95</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$1,684,825.00	\$2,500.00	\$1,687,325.00	\$0.00	\$103,644.60	\$1,583,680.40
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$1,684,825.00</b>	<b>\$2,500.00</b>	<b>\$1,687,325.00</b>	<b>\$0.00</b>	<b>\$103,644.60</b>	<b>\$1,583,680.40</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$63,076.00	\$2,291,745.00	\$2,354,821.00	\$25,718.22	\$801,158.45	\$1,553,662.55
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)
<b>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$63,076.00</b>	<b>\$2,291,745.00</b>	<b>\$2,354,821.00</b>	<b>\$27,718.22</b>	<b>\$803,158.45</b>	<b>\$1,551,662.55</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$1,747,901.00</b>	<b>\$2,294,245.00</b>	<b>\$4,042,146.00</b>	<b>\$27,718.22</b>	<b>\$906,803.05</b>	<b>\$3,135,342.95</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$1,600,840.00	\$0.00	\$1,600,840.00	\$350,650.26	\$859,432.64	\$741,407.36
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$16,600,840.00</b>	<b>\$0.00</b>	<b>\$16,600,840.00</b>	<b>\$350,650.26</b>	<b>\$15,859,432.64</b>	<b>\$741,407.36</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$301,920.00	\$0.00	\$301,920.00	\$78,592.50	\$169,354.55	\$132,565.45
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$26,905.94	\$31,556.08	(\$31,556.08)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$570.00	\$4,742.12	(\$4,742.12)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,237.30	\$10,022.23	(\$10,022.23)

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31300	43215	Inter-Governmental Contra	\$547,000.00	\$0.00	\$547,000.00	\$860,680.35	\$1,010,003.50	(\$463,003.50)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$358,392.12	\$427,675.38	(\$427,675.38)
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$90,967.45	\$882,833.33	(\$882,833.33)
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$848,920.00</b>	<b>\$0.00</b>	<b>\$848,920.00</b>	<b>\$1,417,345.66</b>	<b>\$2,536,187.19</b>	<b>(\$1,687,267.19)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$16,002,435.00	\$0.00	\$16,002,435.00	\$0.00	\$4,676,812.35	\$11,325,622.65
31400	43204	Prior Year Balances	\$60,527.00	\$533,837.00	\$594,364.00	\$0.00	\$0.00	\$594,364.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$16,062,962.00</b>	<b>\$533,837.00</b>	<b>\$16,596,799.00</b>	<b>\$0.00</b>	<b>\$4,676,812.35</b>	<b>\$11,919,986.65</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$66,260,668.00	\$0.00	\$66,260,668.00	\$360,586.70	\$1,765,196.47	\$64,495,471.53
31600	41500	Investment Income	\$1,155,252.00	\$0.00	\$1,155,252.00	\$392,972.07	\$873,470.46	\$281,781.54
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$67,415,920.00</b>	<b>\$0.00</b>	<b>\$67,415,920.00</b>	<b>\$753,558.77</b>	<b>\$2,638,666.93</b>	<b>\$64,777,253.07</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,419.00	(\$2,042,419.00)
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,042,419.00</b>	<b>(\$2,042,419.00)</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes – School	\$0.00	\$27,280,770.00	\$27,280,770.00	\$181,766.60	\$895,535.02	\$26,385,234.98
31701	41500	Investment Income	\$627,010.00	\$0.00	\$627,010.00	\$94,768.60	\$313,018.87	\$313,991.13
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$627,010.00</b>	<b>\$27,280,770.00</b>	<b>\$27,907,780.00</b>	<b>\$276,535.20</b>	<b>\$1,208,553.89</b>	<b>\$26,699,226.11</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$101,200.00	\$0.00	\$101,200.00	\$35,228.17	\$76,841.09	\$24,358.91
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$101,200.00</b>	<b>\$0.00</b>	<b>\$101,200.00</b>	<b>\$35,228.17</b>	<b>\$76,841.09</b>	<b>\$24,358.91</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$62,866,878.00	\$0.00	\$62,866,878.00	\$398,666.18	\$2,115,158.55	\$60,751,719.45
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$57,604.39	\$929,420.16	(\$929,420.16)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$897,005.82	(\$897,005.82)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$62,866,878.00</b>	<b>\$0.00</b>	<b>\$62,866,878.00</b>	<b>\$456,270.57</b>	<b>\$3,941,584.53</b>	<b>\$58,925,293.47</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$7,547,346.00	\$0.00	\$7,547,346.00	\$73,436.60	\$228,619.05	\$7,318,726.95
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,090.02	\$19,907.02	(\$19,907.02)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$7,547,346.00</b>	<b>\$0.00</b>	<b>\$7,547,346.00</b>	<b>\$74,526.62</b>	<b>\$248,526.07</b>	<b>\$7,298,819.93</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,081,290,153.00</b>	<b>\$39,404,572.00</b>	<b>\$1,120,694,725.00</b>	<b>\$214,763,175.98</b>	<b>\$492,302,705.18</b>	<b>\$628,392,019.82</b>