

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2018-2019 - 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	\$5,262,612.00	\$0.00	\$5,262,612.00	\$1,099,649.20	\$1,238,246.13	\$4,024,365.87
11000	41500	Investment Income	\$835,000.00	\$0.00	\$835,000.00	\$521,786.09	\$717,521.89	\$117,478.11
11000	41702	Fees – Educational	\$714,351.00	\$0.00	\$714,351.00	\$258,267.01	\$422,578.22	\$291,772.78
11000	41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	(\$6.00)	(\$506.00)	\$600,506.00
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$17,300.20	\$25,568.56	\$59,431.44
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$58,240.38	\$196,146.76	\$8,951.24
11000	41953	Insurance Recoveries	\$100,000.00	\$0.00	\$100,000.00	\$4,927.13	\$15,425.55	\$84,574.45
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,651.68	\$8,154.06	(\$8,154.06)
11000	43101	State Equalization Guarant	\$633,332,415.00	\$0.00	\$633,332,415.00	\$158,333,103.00	\$316,666,206.00	\$316,666,209.00
11000	43120	Charter School Administra	\$1,454,472.00	\$0.00	\$1,454,472.00	\$374,734.08	\$749,468.20	\$705,003.80
11000	43213	Indirect Costs (State Dir	\$10,000.00	\$0.00	\$10,000.00	\$21,151.62	\$21,151.62	(\$11,151.62)
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$159,087.44	\$176,365.24	(\$76,365.24)
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$36,082.25	\$36,082.25	\$163,917.75
11000	44205	Indirect Costs (Federal F	\$2,300,000.00	\$0.00	\$2,300,000.00	\$302,147.18	\$302,147.18	\$1,997,852.82
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.65	(\$5,312.65)
11000	46100	Access Board (e-Rate)	\$3,365,385.00	\$0.00	\$3,365,385.00	\$614,060.70	\$614,060.70	\$2,751,324.30
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$648,564,333.00</b>	<b>\$0.00</b>	<b>\$648,564,333.00</b>	<b>\$161,802,181.96</b>	<b>\$321,193,929.01</b>	<b>\$327,370,403.99</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$396.14	\$714.50	(\$714.50)
13000	43206	Transportation Distributi	\$19,771,396.00	\$92,318.00	\$19,863,714.00	\$5,462,685.00	\$10,876,718.00	\$8,986,996.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$19,771,396.00</b>	<b>\$92,318.00</b>	<b>\$19,863,714.00</b>	<b>\$5,463,081.14</b>	<b>\$10,877,432.50</b>	<b>\$8,986,281.50</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$894.33	\$1,823.54	(\$1,823.54)
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)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$2,771,093.00</b>	<b>\$0.00</b>	<b>\$2,771,093.00</b>	<b>\$894.33</b>	<b>\$2,772,917.01</b>	<b>(\$1,824.01)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$19,590.00	\$0.00	\$19,590.00	\$4,260.94	\$10,175.61	\$9,414.39
21000	41603	Fees – Adults/Food Servic	\$48,831.00	\$0.00	\$48,831.00	\$9,046.95	\$15,365.76	\$33,465.24
21000	41604	Fees – Students/Food Serv	\$3,201,666.00	\$0.00	\$3,201,666.00	\$1,169,416.75	\$1,933,285.58	\$1,268,380.42
21000	41605	Fees – Other/Food Service	\$1,969,674.00	\$0.00	\$1,969,674.00	\$297,404.59	\$1,160,482.64	\$809,191.36
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$4,481.30	\$13,652.10	(\$13,652.10)
21000	44500	Restricted Grants – Feder	\$30,129,018.00	\$0.00	\$30,129,018.00	\$9,650,675.34	\$10,478,352.25	\$19,650,665.75
21000	46004	Donated Commodities	\$2,505,073.00	\$0.00	\$2,505,073.00	\$0.00	\$0.00	\$2,505,073.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$37,873,852.00</b>	<b>\$0.00</b>	<b>\$37,873,852.00</b>	<b>\$11,135,285.87</b>	<b>\$13,611,313.94</b>	<b>\$24,262,538.06</b>

**State of New Mexico**  
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**Albuquerque 2018-2019 - 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>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$298.29	\$619.95	(\$619.95)
22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$430,166.99	\$758,459.44	\$351,540.56
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$2,643.83	\$20,643.83	\$29,356.17
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$250.00	\$292.84	(\$292.84)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$433,359.11</b>	<b>\$780,016.06</b>	<b>\$379,983.94</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
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	\$0.00	\$30,186,570.00	\$0.00	\$16,995,530.82	\$13,191,039.18
24101	44504	Federal Flowthrough Prior	\$4,779,524.00	\$0.00	\$4,779,524.00	\$0.00	\$0.00	\$4,779,524.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$34,966,094.00</b>	<b>\$0.00</b>	<b>\$34,966,094.00</b>	<b>\$0.00</b>	<b>\$16,995,674.09</b>	<b>\$17,970,419.91</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$20,985,864.00	\$0.00	\$20,985,864.00	\$0.00	\$14,098,633.37	\$6,887,230.63
24106	44504	Federal Flowthrough Prior	\$3,673,499.00	\$0.00	\$3,673,499.00	\$0.00	\$0.00	\$3,673,499.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$24,659,363.00</b>	<b>\$0.00</b>	<b>\$24,659,363.00</b>	<b>\$0.00</b>	<b>\$14,098,633.37</b>	<b>\$10,560,729.63</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$341,879.00	\$43,172.00	\$385,051.00	\$148,201.51	\$179,729.01	\$205,321.99
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$341,879.00</b>	<b>\$43,172.00</b>	<b>\$385,051.00</b>	<b>\$148,201.51</b>	<b>\$179,729.01</b>	<b>\$205,321.99</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$0.00	\$65,000.00	\$65,000.00	\$5,199.96	\$30,502.63	\$34,497.37
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$5,199.96</b>	<b>\$30,502.63</b>	<b>\$34,497.37</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$38,934.62	(\$38,934.62)
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,934.62</b>	<b>(\$38,934.62)</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						
24118	44500	Restricted Grants – Feder	\$0.00	\$906,299.00	\$906,299.00	\$83,395.90	\$161,197.22	\$745,101.78
<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$906,299.00</b>	<b>\$906,299.00</b>	<b>\$83,395.90</b>	<b>\$161,197.22</b>	<b>\$745,101.78</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.00	(\$2,427.00)
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,427.00</b>	<b>(\$2,427.00)</b>
<b>24124</b>		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants – Feder	\$743,440.00	\$0.00	\$743,440.00	\$195,322.84	\$284,975.63	\$458,464.37
<b>24124</b>		<b>TOTAL Title I 1003g Grant</b>	<b>\$743,440.00</b>	<b>\$0.00</b>	<b>\$743,440.00</b>	<b>\$195,322.84</b>	<b>\$284,975.63</b>	<b>\$458,464.37</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$1,248,091.00	\$0.00	\$1,248,091.00	\$1,360,216.87	\$2,258,934.86	(\$1,010,843.86)

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24153	44504	Federal Flowthrough Prior	\$0.00	\$1,184,977.00	\$1,184,977.00	\$0.00	\$0.00	\$1,184,977.00
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,248,091.00</b>	<b>\$1,184,977.00</b>	<b>\$2,433,068.00</b>	<b>\$1,360,216.87</b>	<b>\$2,258,934.86</b>	<b>\$174,133.14</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$3,533,220.00	\$0.00	\$3,533,220.00	\$1,257,499.37	\$4,192,644.05	(\$659,424.05)
24154	44504	Federal Flowthrough Prior	\$2,856,469.00	\$0.00	\$2,856,469.00	\$0.00	\$0.00	\$2,856,469.00
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$6,389,689.00</b>	<b>\$0.00</b>	<b>\$6,389,689.00</b>	<b>\$1,257,499.37</b>	<b>\$4,192,644.05</b>	<b>\$2,197,044.95</b>
<b>24162</b>		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$4,147.32	\$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
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$0.00</b>	<b>\$16,384.00</b>	<b>\$16,384.00</b>	<b>\$4,147.32</b>	<b>\$280,506.38</b>	<b>(\$264,122.38)</b>
<b>24171</b>		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$0.00	\$75,000.00	\$75,000.00	\$12,544.41	\$20,470.73	\$54,529.27
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$12,544.41</b>	<b>\$20,470.73</b>	<b>\$54,529.27</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$957,759.00	\$0.00	\$957,759.00	\$26.79	\$428,988.89	\$528,770.11
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$957,759.00</b>	<b>\$0.00</b>	<b>\$957,759.00</b>	<b>\$26.79</b>	<b>\$428,988.89</b>	<b>\$528,770.11</b>
<b>24175</b>		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$41,186.00	\$41,186.00	\$1,601.49	\$1,601.49	\$39,584.51
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$41,186.00</b>	<b>\$41,186.00</b>	<b>\$1,601.49</b>	<b>\$1,601.49</b>	<b>\$39,584.51</b>
<b>24176</b>		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$0.00	\$150,839.00	\$150,839.00	\$96,764.41	\$124,845.60	\$25,993.40
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$150,839.00</b>	<b>\$150,839.00</b>	<b>\$96,764.41</b>	<b>\$124,845.60</b>	<b>\$25,993.40</b>
<b>24189</b>		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$0.00	\$2,188,792.00	\$2,188,792.00	\$0.00	\$17,796.24	\$2,170,995.76
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$0.00</b>	<b>\$2,188,792.00</b>	<b>\$2,188,792.00</b>	<b>\$0.00</b>	<b>\$17,796.24</b>	<b>\$2,170,995.76</b>
<b>24190</b>		<b>Title I - Comprehensive S</b>						
24190	44500	Restricted Grants – Feder	\$0.00	\$3,838,320.00	\$3,838,320.00	\$79,087.94	\$79,087.94	\$3,759,232.06
<b>24190</b>		<b>TOTAL Title I - Comprehen</b>	<b>\$0.00</b>	<b>\$3,838,320.00</b>	<b>\$3,838,320.00</b>	<b>\$79,087.94</b>	<b>\$79,087.94</b>	<b>\$3,759,232.06</b>
<b>24191</b>		<b>Title I - HS Redesign</b>						
24191	44500	Restricted Grants – Feder	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>24191</b>		<b>TOTAL Title I - HS Redes</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>24192</b>		<b>Title I - More Rigorous I</b>						
24192	44500	Restricted Grants – Feder	\$1,520,229.00	\$0.00	\$1,520,229.00	\$2,423.68	\$2,423.68	\$1,517,805.32
<b>24192</b>		<b>TOTAL Title I - More Rigo</b>	<b>\$1,520,229.00</b>	<b>\$0.00</b>	<b>\$1,520,229.00</b>	<b>\$2,423.68</b>	<b>\$2,423.68</b>	<b>\$1,517,805.32</b>
<b>24193</b>		<b>Title I - Direct Student</b>						
24193	41500	Investment Income	\$847,752.00	\$0.00	\$847,752.00	\$0.00	\$0.00	\$847,752.00

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24193	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$146,226.08	\$146,226.08	(\$146,226.08)
<b>24193</b>		<b>TOTAL Title I - Direct St</b>	<b>\$847,752.00</b>	<b>\$0.00</b>	<b>\$847,752.00</b>	<b>\$146,226.08</b>	<b>\$146,226.08</b>	<b>\$701,525.92</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$71,774,296.00</b>	<b>\$8,509,969.00</b>	<b>\$80,284,265.00</b>	<b>\$3,392,658.57</b>	<b>\$39,345,599.51</b>	<b>\$40,938,665.49</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants –	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$4,190.76	\$16,309.24
<b>25112</b>		<b>TOTAL Collaborative Resea</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$4,190.76</b>	<b>\$16,309.24</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$173,454.58	\$197,720.99	\$452,279.01
<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>\$173,454.58</b>	<b>\$197,720.99</b>	<b>\$452,279.01</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$217,965.00	\$1,482.00	\$219,447.00	\$25,000.00	\$54,780.26	\$164,666.74
<b>25131</b>		<b>TOTAL Johnson O'Malley</b>	<b>\$217,965.00</b>	<b>\$1,482.00</b>	<b>\$219,447.00</b>	<b>\$25,000.00</b>	<b>\$54,780.26</b>	<b>\$164,666.74</b>
<b>25145</b>		<b>Impact Aid Special Educat</b>						
25145	44301	Other Restricted Grants –	\$0.00	\$70,649.00	\$70,649.00	\$71,347.50	\$108,021.38	(\$37,372.38)
<b>25145</b>		<b>TOTAL Impact Aid Special</b>	<b>\$0.00</b>	<b>\$70,649.00</b>	<b>\$70,649.00</b>	<b>\$71,347.50</b>	<b>\$108,021.38</b>	<b>(\$37,372.38)</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants –	\$0.00	\$2,430.00	\$2,430.00	\$3,186.82	\$3,588.09	(\$1,158.09)
<b>25147</b>		<b>TOTAL Impact Aid Indian E</b>	<b>\$0.00</b>	<b>\$2,430.00</b>	<b>\$2,430.00</b>	<b>\$3,186.82</b>	<b>\$3,588.09</b>	<b>(\$1,158.09)</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$4,026,512.00	\$0.00	\$4,026,512.00	\$1,737,973.03	\$2,501,355.19	\$1,525,156.81
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$4,026,512.00</b>	<b>\$0.00</b>	<b>\$4,026,512.00</b>	<b>\$1,737,973.03</b>	<b>\$2,501,355.19</b>	<b>\$1,525,156.81</b>
<b>25180</b>		<b>Magnet Schools Assistance</b>						
25180	44301	Other Restricted Grants –	\$2,643,720.00	\$321,864.00	\$2,965,584.00	\$371,643.92	\$649,921.74	\$2,315,662.26
<b>25180</b>		<b>TOTAL Magnet Schools Assi</b>	<b>\$2,643,720.00</b>	<b>\$321,864.00</b>	<b>\$2,965,584.00</b>	<b>\$371,643.92</b>	<b>\$649,921.74</b>	<b>\$2,315,662.26</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$1,077,443.00	\$825.00	\$1,078,268.00	\$230,723.88	\$488,724.78	\$589,543.22
<b>25184</b>		<b>TOTAL Indian Ed Formula G</b>	<b>\$1,077,443.00</b>	<b>\$825.00</b>	<b>\$1,078,268.00</b>	<b>\$230,723.88</b>	<b>\$488,724.78</b>	<b>\$589,543.22</b>
<b>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$0.00	\$61,093.00	\$61,093.00	\$0.00	\$10,500.39	\$50,592.61
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$61,093.00</b>	<b>\$61,093.00</b>	<b>\$0.00</b>	<b>\$10,500.39</b>	<b>\$50,592.61</b>
<b>25222</b>		<b>Ctr Disease Control/Preve</b>						
25222	44301	Other Restricted Grants –	\$0.00	\$359,266.00	\$359,266.00	\$0.00	\$0.00	\$359,266.00
<b>25222</b>		<b>TOTAL Ctr Disease Control</b>	<b>\$0.00</b>	<b>\$359,266.00</b>	<b>\$359,266.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,266.00</b>
<b>25248</b>		<b>Native American Program</b>						
25248	44301	Other Restricted Grants –	\$0.00	\$249,438.00	\$249,438.00	\$0.00	\$0.00	\$249,438.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2018-2019 - 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>
25248		TOTAL Native American Pro	\$0.00	\$249,438.00	\$249,438.00	\$0.00	\$0.00	\$249,438.00
25000		TOTAL Federal Direct	\$8,615,640.00	\$1,087,547.00	\$9,703,187.00	\$2,613,329.73	\$4,018,803.58	\$5,684,383.42
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$41,084.97	\$163,915.03
26118		TOTAL ABEC - Job Mentor	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$41,084.97	\$163,915.03
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$5,226.00	\$0.00	\$5,226.00	\$138,512.00	\$138,512.00	(\$133,286.00)
26161		TOTAL Corporation for Pub	\$5,226.00	\$0.00	\$5,226.00	\$138,512.00	\$138,512.00	(\$133,286.00)
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	\$0.00	\$18,228.44	\$65,858.56
26210		TOTAL APS Homeless Projec	\$84,087.00	\$0.00	\$84,087.00	\$0.00	\$18,228.44	\$65,858.56
26000		TOTAL Local Grants	\$89,313.00	\$205,000.00	\$294,313.00	\$138,512.00	\$198,152.61	\$96,160.39
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$133,209.00	\$133,209.00	\$72,272.62	\$117,384.62	\$15,824.38
27103		TOTAL 2009 Dual Credit In	\$0.00	\$133,209.00	\$133,209.00	\$72,272.62	\$117,384.62	\$15,824.38
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$3,508.95	\$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	\$3,508.95	\$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						
27125	43202	State Flow-through Grants	\$0.00	\$1,178,768.00	\$1,178,768.00	\$0.00	\$0.00	\$1,178,768.00
27125		TOTAL Excellence in Teach	\$0.00	\$1,178,768.00	\$1,178,768.00	\$0.00	\$0.00	\$1,178,768.00
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	\$7,254.62	\$76,053.65	\$125,047.35
27141		TOTAL Truancy Initiative	\$201,101.00	\$0.00	\$201,101.00	\$7,254.62	\$76,053.65	\$125,047.35

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2018-2019 - 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>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$5,012,135.00	\$0.00	\$5,012,135.00	\$0.00	\$1,393,015.50	\$3,619,119.50
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$5,012,135.00</b>	<b>\$0.00</b>	<b>\$5,012,135.00</b>	<b>\$0.00</b>	<b>\$1,393,015.50</b>	<b>\$3,619,119.50</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$56,466.00	\$56,466.00	\$0.00	\$14,501.02	\$41,964.98
<b>27150</b>		<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$56,466.00</b>	<b>\$56,466.00</b>	<b>\$0.00</b>	<b>\$14,501.02</b>	<b>\$41,964.98</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$4,166,830.00	\$0.00	\$4,166,830.00	\$2,780,452.86	\$4,707,486.25	(\$540,656.25)
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$4,166,830.00</b>	<b>\$0.00</b>	<b>\$4,166,830.00</b>	<b>\$2,780,452.86</b>	<b>\$4,707,486.25</b>	<b>(\$540,656.25)</b>
<b>27168</b>		<b>After School Enrichment P</b>						
27168	43202	State Flow-through Grants	\$0.00	\$43,465.00	\$43,465.00	\$0.00	\$13,675.03	\$29,789.97
<b>27168</b>		<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$43,465.00</b>	<b>\$43,465.00</b>	<b>\$0.00</b>	<b>\$13,675.03</b>	<b>\$29,789.97</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$0.00	\$69,900.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$69,900.00</b>	<b>\$69,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,900.00</b>
<b>27189</b>		<b>College Counselor Initiat</b>						
27189	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.32	(\$6,632.32)
<b>27189</b>		<b>TOTAL College Counselor I</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,632.32</b>	<b>(\$6,632.32)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$9,621,242.00</b>	<b>\$1,658,860.00</b>	<b>\$11,280,102.00</b>	<b>\$2,863,489.05</b>	<b>\$6,592,117.10</b>	<b>\$4,687,984.90</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	(\$612.82)	(\$612.82)	\$612.82
<b>28120</b>		<b>TOTAL NM Highway Dept (Ro</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$612.82)</b>	<b>(\$612.82)</b>	<b>\$612.82</b>
<b>28131</b>		<b>NM Arts Div</b>						
28131	43203	State Direct Grants	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$5,555.00
<b>28131</b>		<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$5,555.00</b>	<b>\$5,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,555.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$5,555.00</b>	<b>\$5,555.00</b>	<b>(\$612.82)</b>	<b>(\$612.82)</b>	<b>\$6,167.82</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$2,642,055.00	\$44,599.00	\$2,686,654.00	\$93,007.82	\$368,202.11	\$2,318,451.89
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$2,642,055.00</b>	<b>\$44,599.00</b>	<b>\$2,686,654.00</b>	<b>\$93,007.82</b>	<b>\$368,202.11</b>	<b>\$2,318,451.89</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$528,000.00	\$1,586,550.00	\$2,114,550.00	\$12,893.44	\$548,379.45	\$1,566,170.55
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.16	(\$4,158.16)
<b>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$528,000.00</b>	<b>\$1,586,550.00</b>	<b>\$2,114,550.00</b>	<b>\$12,893.44</b>	<b>\$552,537.61</b>	<b>\$1,562,012.39</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$3,170,055.00</b>	<b>\$1,631,149.00</b>	<b>\$4,801,204.00</b>	<b>\$105,901.26</b>	<b>\$920,739.72</b>	<b>\$3,880,464.28</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2018-2019 - 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>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$455,671.00	\$0.00	\$455,671.00	\$602,676.74	\$716,346.78	(\$260,675.78)
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$15,455,671.00</b>	<b>\$0.00</b>	<b>\$15,455,671.00</b>	<b>\$602,676.74</b>	<b>\$716,346.78</b>	<b>\$14,739,324.22</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$78,167.54	\$149,444.49	(\$149,444.49)
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$8,128.34	\$42,214.87	(\$42,214.87)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$2,005.37	\$22,967.47	(\$22,967.47)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$6,191.85	\$13,255.47	(\$13,255.47)
31300	43215	Inter-Governmental Contra	\$91,579.00	\$60,950.00	\$152,529.00	\$723,706.84	\$946,759.87	(\$794,230.87)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.88	(\$15,280.88)
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$60,201.99	(\$60,201.99)
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$91,579.00</b>	<b>\$60,950.00</b>	<b>\$152,529.00</b>	<b>\$818,199.94</b>	<b>\$1,250,125.04</b>	<b>(\$1,097,596.04)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$5,651,850.00	\$0.00	\$5,651,850.00	\$0.00	\$0.00	\$5,651,850.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$5,651,850.00</b>	<b>\$0.00</b>	<b>\$5,651,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,651,850.00</b>
<b>31500</b>		<b>Special Capital Outlay-Fe</b>						
31500	44306	Special Capital Outlay -	\$1,026,193.00	\$0.00	\$1,026,193.00	\$0.00	\$225,249.00	\$800,944.00
<b>31500</b>		<b>TOTAL Special Capital Out</b>	<b>\$1,026,193.00</b>	<b>\$0.00</b>	<b>\$1,026,193.00</b>	<b>\$0.00</b>	<b>\$225,249.00</b>	<b>\$800,944.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes - School	\$80,365,509.00	\$0.00	\$80,365,509.00	\$10,825,791.46	\$12,243,030.25	\$68,122,478.75
31600	41500	Investment Income	\$300,348.00	\$0.00	\$300,348.00	\$316,375.05	\$561,872.85	(\$261,524.85)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$80,665,857.00</b>	<b>\$0.00</b>	<b>\$80,665,857.00</b>	<b>\$11,142,166.51</b>	<b>\$12,804,903.10</b>	<b>\$67,860,953.90</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	43202	State Flow-through Grants	\$2,024,588.00	\$0.00	\$2,024,588.00	\$0.00	\$0.00	\$2,024,588.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$2,024,588.00</b>	<b>\$0.00</b>	<b>\$2,024,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,024,588.00</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes - School	\$27,750,328.00	\$0.00	\$27,750,328.00	\$5,491,630.34	\$6,204,979.68	\$21,545,348.32
31701	41500	Investment Income	\$562,301.00	\$0.00	\$562,301.00	\$263,641.63	\$284,274.62	\$278,026.38
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$12,487.40	(\$12,487.40)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$28,312,629.00</b>	<b>\$0.00</b>	<b>\$28,312,629.00</b>	<b>\$5,755,271.97</b>	<b>\$6,501,741.70</b>	<b>\$21,810,887.30</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$64,900.00	\$0.00	\$64,900.00	\$48,733.27	\$95,618.43	(\$30,718.43)
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$64,900.00</b>	<b>\$0.00</b>	<b>\$64,900.00</b>	<b>\$48,733.27</b>	<b>\$95,618.43</b>	<b>(\$30,718.43)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes - School	\$62,866,878.00	\$0.00	\$62,866,878.00	\$13,228,368.63	\$14,924,834.01	\$47,942,043.99

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
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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>
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$26,216.17	\$521,621.31	(\$521,621.31)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$893,200.55	(\$893,200.55)
<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>\$13,254,584.80</b>	<b>\$16,339,655.87</b>	<b>\$46,527,222.13</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	\$1,219,939.68	\$1,382,211.79	\$6,165,134.21
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,084.83	\$26,056.01	(\$26,056.01)
<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>\$1,225,024.51</b>	<b>\$1,408,267.80</b>	<b>\$6,139,078.20</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,007,118,711.00</b>	<b>\$13,251,348.00</b>	<b>\$1,020,370,059.00</b>	<b>\$220,794,737.94</b>	<b>\$439,652,315.94</b>	<b>\$580,717,743.06</b>