

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools - 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	\$1,578,968.00	\$0.00	\$1,578,968.00	\$409,886.43	\$449,627.86	\$1,129,340.14
11000	41510	Interest on Investments.	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,626,978.50	\$3,261,518.75	\$138,481.25
11000	41702	Fees - Educational	\$650,000.00	\$0.00	\$650,000.00	\$910,210.39	\$1,223,851.50	(\$573,851.50)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$668.00	\$860.00	(\$860.00)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$437.50	\$625.00	(\$625.00)
11000	41920	Contributions and Donatio	\$85,000.00	\$0.00	\$85,000.00	\$17,916.17	\$25,275.39	\$59,724.61
11000	41953	Insurance Recoveries	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$4,946.00	\$15,054.00
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,345.94	\$534,566.61	(\$534,566.61)
11000	43101	State Equalization Guarant	\$904,646,197.00	(\$2,513,608.00)	\$902,132,589.00	\$225,942,436.03	\$451,957,909.83	\$450,174,679.17
11000	43120	Charter School Administra	\$2,221,201.00	\$0.00	\$2,221,201.00	\$567,325.79	\$1,126,103.65	\$1,095,097.35
11000	43213	Indirect Costs (State Dir	\$111,272.00	\$0.00	\$111,272.00	\$0.00	\$0.00	\$111,272.00
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$164.92	\$475.99	(\$475.99)
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$266,935.27	\$266,935.27	(\$166,935.27)
11000	44107	Indirect Costs (Federal D	\$496,719.00	\$0.00	\$496,719.00	\$0.00	\$0.00	\$496,719.00
11000	44205	Indirect Costs (Federal F	\$5,263,525.00	\$0.00	\$5,263,525.00	\$0.00	\$0.00	\$5,263,525.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$345.10	\$8,650.60	(\$8,650.60)
11000	46100	Access Board (e-Rate)	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$919,022,882.00</b>	<b>(\$2,513,608.00)</b>	<b>\$916,509,274.00</b>	<b>\$229,745,650.04</b>	<b>\$458,861,346.45</b>	<b>\$457,647,927.55</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41510	Interest on Investments.	\$0.00	\$95,516.00	\$95,516.00	\$34,336.35	\$60,356.76	\$35,159.24
13000	43206	Transportation Distributi	\$20,532,652.00	\$0.00	\$20,532,652.00	\$5,599,815.00	\$13,147,368.00	\$7,385,284.00
13000	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$0.00	\$29,109.37	(\$29,109.37)
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$20,532,652.00</b>	<b>\$95,516.00</b>	<b>\$20,628,168.00</b>	<b>\$5,634,151.35</b>	<b>\$13,236,834.13</b>	<b>\$7,391,333.87</b>
<b>15200</b>		<b>Local Revenue</b>						
15200	41110	Ad Valorem Taxes - School	\$4,736,905.00	\$0.00	\$4,736,905.00	\$1,231,240.18	\$1,353,141.86	\$3,383,763.14
<b>15200</b>		<b>TOTAL Local Revenue</b>	<b>\$4,736,905.00</b>	<b>\$0.00</b>	<b>\$4,736,905.00</b>	<b>\$1,231,240.18</b>	<b>\$1,353,141.86</b>	<b>\$3,383,763.14</b>
<b>21000</b>		<b>Food Services</b>						
21000	41510	Interest on Investments.	\$805,186.00	\$0.00	\$805,186.00	\$298,702.26	\$628,598.86	\$176,587.14
21000	41603	Fees - Adults/Food Servic	\$27,767.00	\$0.00	\$27,767.00	\$12,648.00	\$19,253.50	\$8,513.50
21000	41604	Fees - Students/Food Serv	\$2,242,843.00	\$0.00	\$2,242,843.00	\$236,895.38	\$375,251.52	\$1,867,591.48
21000	41605	Fees - Other/Food Service	\$1,330,493.00	\$0.00	\$1,330,493.00	\$527,060.42	\$1,249,855.68	\$80,637.32
21000	41920	Contributions and Donatio	\$31,840.00	\$0.00	\$31,840.00	\$7,543.50	\$12,148.75	\$19,691.25
21000	44500	Restricted Grants - Feder	\$38,900,649.00	\$0.00	\$38,900,649.00	\$5,923,993.53	\$12,534,645.41	\$26,366,003.59
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$43,338,778.00</b>	<b>\$0.00</b>	<b>\$43,338,778.00</b>	<b>\$7,006,843.09</b>	<b>\$14,819,753.72</b>	<b>\$28,519,024.28</b>
<b>21100</b>		<b>Universal Free Lunch</b>						

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**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Revenue**  
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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>
21100	43203	State Direct Grants	\$0.00	\$3,036,210.00	\$3,036,210.00	\$0.00	\$0.00	\$3,036,210.00
<b>21100</b>		<b>TOTAL Universal Free</b>	<b>\$0.00</b>	<b>\$3,036,210.00</b>	<b>\$3,036,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,036,210.00</b>
<b>22000</b>		<b>Athletics</b>						
22000	41510	Interest on Investments.	\$44,713.00	\$0.00	\$44,713.00	\$16,404.79	\$30,843.66	\$13,869.34
22000	41701	Fees - Activities	\$1,224,737.00	\$0.00	\$1,224,737.00	\$472,832.63	\$994,058.39	\$230,678.61
22000	41705	Fees - Users	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
22000	41920	Contributions and Donatio	\$8,250.00	\$0.00	\$8,250.00	\$3,550.00	\$3,800.00	\$4,450.00
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,292,700.00</b>	<b>\$0.00</b>	<b>\$1,292,700.00</b>	<b>\$492,787.42</b>	<b>\$1,043,702.05</b>	<b>\$248,997.95</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41510	Interest on Investments.	\$10,171.00	\$0.00	\$10,171.00	\$5,611.17	\$11,627.35	(\$1,456.35)
23000	41701	Fees - Activities	\$6,844,702.00	\$0.00	\$6,844,702.00	\$1,638,323.53	\$3,211,291.02	\$3,633,410.98
23000	41705	Fees - Users	\$1,269,340.00	\$0.00	\$1,269,340.00	\$286,135.34	\$754,605.22	\$514,734.78
23000	41920	Contributions and Donatio	\$1,394,486.00	\$0.00	\$1,394,486.00	\$495,386.51	\$843,920.78	\$550,565.22
<b>23000</b>		<b>TOTAL Non-</b>	<b>\$9,518,699.00</b>	<b>\$0.00</b>	<b>\$9,518,699.00</b>	<b>\$2,425,456.55</b>	<b>\$4,821,444.37</b>	<b>\$4,697,254.63</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I Part A - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$32,292,585.00	(\$1,861,112.00)	\$30,431,473.00	\$3,977,704.42	\$21,969,657.85	\$8,461,815.15
24101	44504	Federal Flow-Through Prio	\$6,781,345.00	\$0.00	\$6,781,345.00	\$0.00	\$0.00	\$6,781,345.00
<b>24101</b>		<b>TOTAL Title I Part A - ES</b>	<b>\$39,073,930.00</b>	<b>(\$1,861,112.00)</b>	<b>\$37,212,818.00</b>	<b>\$3,977,704.42</b>	<b>\$21,969,657.85</b>	<b>\$15,243,160.15</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$26,340,026.00	\$0.00	\$26,340,026.00	\$4,779,875.10	\$13,453,018.92	\$12,887,007.08
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$26,340,026.00</b>	<b>\$0.00</b>	<b>\$26,340,026.00</b>	<b>\$4,779,875.10</b>	<b>\$13,453,018.92</b>	<b>\$12,887,007.08</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$411,754.00	\$0.00	\$411,754.00	\$100,514.50	\$229,339.61	\$182,414.39
24109	44504	Federal Flow-Through Prio	\$0.00	\$82,965.00	\$82,965.00	\$0.00	\$0.00	\$82,965.00
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$411,754.00</b>	<b>\$82,965.00</b>	<b>\$494,719.00</b>	<b>\$100,514.50</b>	<b>\$229,339.61</b>	<b>\$265,379.39</b>
<b>24113</b>		<b>Education for Homeless</b>						
24113	44500	Restricted Grants - Feder	\$72,946.00	\$0.00	\$72,946.00	\$11,740.07	\$46,317.34	\$26,628.66
<b>24113</b>		<b>TOTAL Education for</b>	<b>\$72,946.00</b>	<b>\$0.00</b>	<b>\$72,946.00</b>	<b>\$11,740.07</b>	<b>\$46,317.34</b>	<b>\$26,628.66</b>
<b>24115</b>		<b>IDEA - Private Schools</b>						
24115	44500	Restricted Grants - Feder	\$268,792.00	\$0.00	\$268,792.00	\$22,050.87	\$147,061.71	\$121,730.29
<b>24115</b>		<b>TOTAL IDEA - Private</b>	<b>\$268,792.00</b>	<b>\$0.00</b>	<b>\$268,792.00</b>	<b>\$22,050.87</b>	<b>\$147,061.71</b>	<b>\$121,730.29</b>
<b>24118</b>		<b>Fresh Fruit and</b>						
24118	44500	Restricted Grants - Feder	\$970,649.00	\$75,195.00	\$1,045,844.00	\$0.00	\$169,315.95	\$876,528.05
<b>24118</b>		<b>TOTAL Fresh Fruit and</b>	<b>\$970,649.00</b>	<b>\$75,195.00</b>	<b>\$1,045,844.00</b>	<b>\$0.00</b>	<b>\$169,315.95</b>	<b>\$876,528.05</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						

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24120	44500	Restricted Grants - Feder	\$0.00	\$54,753.00	\$54,753.00	\$0.00	\$121,823.52	(\$67,070.52)
<b>24120</b>		<b>TOTAL IDEA-B "Risk</b>	<b>\$0.00</b>	<b>\$54,753.00</b>	<b>\$54,753.00</b>	<b>\$0.00</b>	<b>\$121,823.52</b>	<b>(\$67,070.52)</b>
<b>24146</b>		<b>Charter Schools</b>						
24146	44500	Restricted Grants - Feder	\$32,452.00	\$0.00	\$32,452.00	\$32,318.18	\$160,245.05	(\$127,793.05)
<b>24146</b>		<b>TOTAL Charter Schools</b>	<b>\$32,452.00</b>	<b>\$0.00</b>	<b>\$32,452.00</b>	<b>\$32,318.18</b>	<b>\$160,245.05</b>	<b>(\$127,793.05)</b>
<b>24153</b>		<b>English Language</b>						
24153	44500	Restricted Grants - Feder	\$1,493,714.00	\$1,912,817.00	\$3,406,531.00	\$30,626.70	\$545,486.63	\$2,861,044.37
<b>24153</b>		<b>TOTAL English</b>	<b>\$1,493,714.00</b>	<b>\$1,912,817.00</b>	<b>\$3,406,531.00</b>	<b>\$30,626.70</b>	<b>\$545,486.63</b>	<b>\$2,861,044.37</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$3,284,465.00	\$295,077.00	\$3,579,542.00	\$0.00	\$1,873,442.69	\$1,706,099.31
24154	44504	Federal Flow-Through Prio	\$2,664,970.00	\$0.00	\$2,664,970.00	\$0.00	\$0.00	\$2,664,970.00
<b>24154</b>		<b>TOTAL</b>	<b>\$5,949,435.00</b>	<b>\$295,077.00</b>	<b>\$6,244,512.00</b>	<b>\$0.00</b>	<b>\$1,873,442.69</b>	<b>\$4,371,069.31</b>
<b>24174</b>		<b>Carl D Perkins</b>						
24174	44500	Restricted Grants - Feder	\$1,000,128.00	(\$45,131.00)	\$954,997.00	\$192,094.23	\$585,299.01	\$369,697.99
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$1,000,128.00</b>	<b>(\$45,131.00)</b>	<b>\$954,997.00</b>	<b>\$192,094.23</b>	<b>\$585,299.01</b>	<b>\$369,697.99</b>
<b>24189</b>		<b>Student Support and</b>						
24189	44500	Restricted Grants - Feder	\$3,288,382.00	\$0.00	\$3,288,382.00	\$555,061.44	\$1,458,863.97	\$1,829,518.03
<b>24189</b>		<b>TOTAL Student Support</b>	<b>\$3,288,382.00</b>	<b>\$0.00</b>	<b>\$3,288,382.00</b>	<b>\$555,061.44</b>	<b>\$1,458,863.97</b>	<b>\$1,829,518.03</b>
<b>24190</b>		<b>Title I - Comprehensive S</b>						
24190	44500	Restricted Grants - Feder	\$6,724,481.00	\$0.00	\$6,724,481.00	\$0.00	\$0.00	\$6,724,481.00
<b>24190</b>		<b>TOTAL Title I -</b>	<b>\$6,724,481.00</b>	<b>\$0.00</b>	<b>\$6,724,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,724,481.00</b>
<b>24196</b>		<b>Stronger Connections</b>						
24196	44500	Restricted Grants - Feder	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
<b>24196</b>		<b>TOTAL Stronger</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
<b>24308</b>		<b>CRRSA, ESSER II</b>						
24308	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$10,930,890.63	\$39,863,690.09	(\$39,863,690.09)
24308	44504	Federal Flow-Through Prio	\$6,815,807.00	\$0.00	\$6,815,807.00	\$0.00	\$0.00	\$6,815,807.00
<b>24308</b>		<b>TOTAL CRRSA, ESSER</b>	<b>\$6,815,807.00</b>	<b>\$0.00</b>	<b>\$6,815,807.00</b>	<b>\$10,930,890.63</b>	<b>\$39,863,690.09</b>	<b>(\$33,047,883.09)</b>
<b>24309</b>		<b>CRRSA - Social</b>						
24309	44500	Restricted Grants - Feder	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$46,908.69	(\$36,207.69)
<b>24309</b>		<b>TOTAL CRRSA - Social</b>	<b>\$10,701.00</b>	<b>\$0.00</b>	<b>\$10,701.00</b>	<b>\$0.00</b>	<b>\$46,908.69</b>	<b>(\$36,207.69)</b>
<b>24330</b>		<b>ARP ESSER III</b>						
24330	44500	Restricted Grants - Feder	\$13,735,817.00	\$0.00	\$13,735,817.00	\$37,580,052.86	\$54,324,599.11	(\$40,588,782.11)
24330	44504	Federal Flow-Through Prio	\$191,000,000.00	(\$33,374,385.00)	\$157,625,615.00	\$0.00	\$0.00	\$157,625,615.00
<b>24330</b>		<b>TOTAL ARP ESSER III</b>	<b>\$204,735,817.00</b>	<b>(\$33,374,385.00)</b>	<b>\$171,361,432.00</b>	<b>\$37,580,052.86</b>	<b>\$54,324,599.11</b>	<b>\$117,036,832.89</b>
<b>24333</b>		<b>ESSER 3/Near Peer</b>						

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24333	44500	Restricted Grants - Feder	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$52,232.74	\$231,267.26
<b>24333</b>		<b>TOTAL ESSER 3/Near</b>	<b>\$0.00</b>	<b>\$283,500.00</b>	<b>\$283,500.00</b>	<b>\$0.00</b>	<b>\$52,232.74</b>	<b>\$231,267.26</b>
<b>24341</b>		<b>ESSR III Round 1</b>						
24341	44500	Restricted Grants - Feder	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$93,941.40	\$26,056.60
<b>24341</b>		<b>TOTAL ESSR III Round 1</b>	<b>\$119,998.00</b>	<b>\$0.00</b>	<b>\$119,998.00</b>	<b>\$0.00</b>	<b>\$93,941.40</b>	<b>\$26,056.60</b>
<b>24342</b>		<b>ESSR III Round 2</b>						
24342	44500	Restricted Grants - Feder	\$0.00	\$111,439.00	\$111,439.00	\$0.00	\$111,438.04	\$0.96
<b>24342</b>		<b>TOTAL ESSR III Round</b>	<b>\$0.00</b>	<b>\$111,439.00</b>	<b>\$111,439.00</b>	<b>\$0.00</b>	<b>\$111,438.04</b>	<b>\$0.96</b>
<b>24346</b>		<b>Individuals with Disabili</b>						
24346	44500	Restricted Grants - Feder	\$4,061,721.00	\$0.00	\$4,061,721.00	\$2,031,191.07	\$4,491,316.92	(\$429,595.92)
<b>24346</b>		<b>TOTAL Individuals with</b>	<b>\$4,061,721.00</b>	<b>\$0.00</b>	<b>\$4,061,721.00</b>	<b>\$2,031,191.07</b>	<b>\$4,491,316.92</b>	<b>(\$429,595.92)</b>
<b>24349</b>		<b>IDEA/Americian Rescue</b>						
24349	44500	Restricted Grants - Feder	\$414,868.00	\$0.00	\$414,868.00	\$295,588.19	\$415,832.43	(\$964.43)
<b>24349</b>		<b>TOTAL IDEA/Americian</b>	<b>\$414,868.00</b>	<b>\$0.00</b>	<b>\$414,868.00</b>	<b>\$295,588.19</b>	<b>\$415,832.43</b>	<b>(\$964.43)</b>
<b>24350</b>		<b>ARPA-Homeless</b>						
24350	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$1,558.11	\$57,205.06	(\$57,205.06)
24350	44504	Federal Flow-Through Prio	\$0.00	\$39,021.00	\$39,021.00	\$0.00	\$0.00	\$39,021.00
<b>24350</b>		<b>TOTAL ARPA-Homeless</b>	<b>\$0.00</b>	<b>\$39,021.00</b>	<b>\$39,021.00</b>	<b>\$1,558.11</b>	<b>\$57,205.06</b>	<b>(\$18,184.06)</b>
<b>24355</b>		<b>Homeless Emergency</b>						
24355	44500	Restricted Grants - Feder	\$947,393.00	\$36,151.00	\$983,544.00	\$0.00	\$250,754.67	\$732,789.33
<b>24355</b>		<b>TOTAL Homeless</b>	<b>\$947,393.00</b>	<b>\$36,151.00</b>	<b>\$983,544.00</b>	<b>\$0.00</b>	<b>\$250,754.67</b>	<b>\$732,789.33</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$302,732,994.00</b>	<b>(\$32,299,710.00)</b>	<b>\$270,433,284.00</b>	<b>\$60,541,266.37</b>	<b>\$140,467,791.40</b>	<b>\$129,965,492.60</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants -	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$11,575.00	\$38,425.00
<b>25112</b>		<b>TOTAL Collaborative</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$11,575.00</b>	<b>\$38,425.00</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$7,960.00	\$67,715.10	\$582,284.90
<b>25129</b>		<b>TOTAL Title XX Health &amp;</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$7,960.00</b>	<b>\$67,715.10</b>	<b>\$582,284.90</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants -	\$298,165.00	\$194,167.00	\$492,332.00	\$65,723.68	\$160,787.54	\$331,544.46
<b>25131</b>		<b>TOTAL Johnson</b>	<b>\$298,165.00</b>	<b>\$194,167.00</b>	<b>\$492,332.00</b>	<b>\$65,723.68</b>	<b>\$160,787.54</b>	<b>\$331,544.46</b>
<b>25145</b>		<b>Impact Aid Special</b>						
25145	44301	Other Restricted Grants -	\$30,000.00	\$0.00	\$30,000.00	\$62,140.00	\$62,140.00	(\$32,140.00)
<b>25145</b>		<b>TOTAL Impact Aid</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$62,140.00</b>	<b>\$62,140.00</b>	<b>(\$32,140.00)</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						

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**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools - Second Quarter (Oct - Dec) - Revenue**  
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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>
25147	44301	Other Restricted Grants -	\$1,300.00	\$0.00	\$1,300.00	\$31,880.73	\$31,880.73	(\$30,580.73)
<b>25147</b>		<b>TOTAL Impact Aid</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$31,880.73</b>	<b>\$31,880.73</b>	<b>(\$30,580.73)</b>
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$15,000,000.00	\$0.00	\$15,000,000.00	\$1,816,840.19	\$2,991,987.28	\$12,008,012.72
<b>25153</b>		<b>TOTAL Title XIX</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$1,816,840.19</b>	<b>\$2,991,987.28</b>	<b>\$12,008,012.72</b>
25180		Magnet Schools						
25180	44301	Other Restricted Grants -	\$456,444.00	\$3,584,120.00	\$4,040,564.00	\$425,562.20	\$1,122,951.72	\$2,917,612.28
<b>25180</b>		<b>TOTAL Magnet Schools</b>	<b>\$456,444.00</b>	<b>\$3,584,120.00</b>	<b>\$4,040,564.00</b>	<b>\$425,562.20</b>	<b>\$1,122,951.72</b>	<b>\$2,917,612.28</b>
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$378,420.00	\$1,155,918.00	\$1,534,338.00	\$266,245.46	\$634,665.17	\$899,672.83
<b>25184</b>		<b>TOTAL Indian Ed</b>	<b>\$378,420.00</b>	<b>\$1,155,918.00</b>	<b>\$1,534,338.00</b>	<b>\$266,245.46</b>	<b>\$634,665.17</b>	<b>\$899,672.83</b>
25222		Ctr Disease						
25222	44301	Other Restricted Grants -	\$732,559.00	\$0.00	\$732,559.00	\$64,176.97	\$294,659.75	\$437,899.25
<b>25222</b>		<b>TOTAL Ctr Disease</b>	<b>\$732,559.00</b>	<b>\$0.00</b>	<b>\$732,559.00</b>	<b>\$64,176.97</b>	<b>\$294,659.75</b>	<b>\$437,899.25</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$17,596,888.00</b>	<b>\$4,934,205.00</b>	<b>\$22,531,093.00</b>	<b>\$2,740,529.23</b>	<b>\$5,378,362.29</b>	<b>\$17,152,730.71</b>
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	41955	Special Assessments (REC)	\$1,135,053.00	\$481,347.00	\$1,616,400.00	\$5,958.35	\$29,012.18	\$1,587,387.82
26107	43214	Inter-Governmental Contra	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00
<b>26107</b>		<b>TOTAL REC/District</b>	<b>\$1,135,053.00</b>	<b>\$841,347.00</b>	<b>\$1,976,400.00</b>	<b>\$5,958.35</b>	<b>\$29,012.18</b>	<b>\$1,947,387.82</b>
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$208,500.00	\$0.00	\$208,500.00	\$0.00	\$45,619.31	\$162,880.69
<b>26118</b>		<b>TOTAL ABEC - Job</b>	<b>\$208,500.00</b>	<b>\$0.00</b>	<b>\$208,500.00</b>	<b>\$0.00</b>	<b>\$45,619.31</b>	<b>\$162,880.69</b>
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$200,000.00	\$24,181.00	\$224,181.00	\$169,368.00	\$169,368.00	\$54,813.00
<b>26161</b>		<b>TOTAL Corporation for</b>	<b>\$200,000.00</b>	<b>\$24,181.00</b>	<b>\$224,181.00</b>	<b>\$169,368.00</b>	<b>\$169,368.00</b>	<b>\$54,813.00</b>
26186		ABC Community Schools						
26186	41921	Instructional - Categorical	\$1,048,737.00	\$891,316.00	\$1,940,053.00	\$56,712.54	\$832,068.49	\$1,107,984.51
26186	43214	Inter-Governmental Contra	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>26186</b>		<b>TOTAL ABC Community</b>	<b>\$1,048,737.00</b>	<b>\$1,091,316.00</b>	<b>\$2,140,053.00</b>	<b>\$56,712.54</b>	<b>\$832,068.49</b>	<b>\$1,307,984.51</b>
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$114,013.39	\$165,986.61
<b>26210</b>		<b>TOTAL APS Homeless</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$114,013.39</b>	<b>\$165,986.61</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$2,872,290.00</b>	<b>\$1,956,844.00</b>	<b>\$4,829,134.00</b>	<b>\$232,038.89</b>	<b>\$1,190,081.37</b>	<b>\$3,639,052.63</b>
27000		State Flow-through						
27107		27107 GOB Library						

**State of New Mexico**  
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**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>
27107	43202	State Flow-through Grants	\$508,370.00	\$755,020.00	\$1,263,390.00	\$0.00	\$587,650.56	\$675,739.44
27107	43204	State Flow-Through Prior	\$0.00	\$11,963.00	\$11,963.00	\$0.00	\$0.00	\$11,963.00
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$508,370.00</b>	<b>\$766,983.00</b>	<b>\$1,275,353.00</b>	<b>\$0.00</b>	<b>\$587,650.56</b>	<b>\$687,702.44</b>
<b>27109</b>		<b>Instructional Materials -</b>						
27109	43202	State Flow-through Grants	\$1,174,276.00	\$0.00	\$1,174,276.00	\$0.00	\$1,174,275.71	\$0.29
<b>27109</b>		<b>TOTAL Instructional</b>	<b>\$1,174,276.00</b>	<b>\$0.00</b>	<b>\$1,174,276.00</b>	<b>\$0.00</b>	<b>\$1,174,275.71</b>	<b>\$0.29</b>
<b>27114</b>		<b>Structured Literacy and E</b>						
27114	43202	State Flow-through Grants	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00
<b>27114</b>		<b>TOTAL Structured</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>
<b>27126</b>		<b>Community Schools</b>						
27126	43202	State Flow-through Grants	\$450,000.00	\$0.00	\$450,000.00	\$130,124.40	\$408,749.34	\$41,250.66
<b>27126</b>		<b>TOTAL Community</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$130,124.40</b>	<b>\$408,749.34</b>	<b>\$41,250.66</b>
<b>27127</b>		<b>Community Schools</b>						
27127	43202	State Flow-through Grants	\$3,776,753.00	\$0.00	\$3,776,753.00	\$271,850.81	\$2,045,278.06	\$1,731,474.94
<b>27127</b>		<b>TOTAL Community</b>	<b>\$3,776,753.00</b>	<b>\$0.00</b>	<b>\$3,776,753.00</b>	<b>\$271,850.81</b>	<b>\$2,045,278.06</b>	<b>\$1,731,474.94</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$14,398,600.00	\$0.00	\$14,398,600.00	\$2,393,684.43	\$5,830,213.58	\$8,568,386.42
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$14,398,600.00</b>	<b>\$0.00</b>	<b>\$14,398,600.00</b>	<b>\$2,393,684.43</b>	<b>\$5,830,213.58</b>	<b>\$8,568,386.42</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$85.11	\$85.11	(\$85.11)
27150	43202	State Flow-through Grants	\$0.00	\$435,928.00	\$435,928.00	\$0.00	\$205,042.50	\$230,885.50
<b>27150</b>		<b>TOTAL Indian Education</b>	<b>\$0.00</b>	<b>\$435,928.00</b>	<b>\$435,928.00</b>	<b>\$85.11</b>	<b>\$205,127.61</b>	<b>\$230,800.39</b>
<b>27178</b>		<b>School Buses</b>						
27178	43202	State Flow-through Grants	\$0.00	\$2,701,607.00	\$2,701,607.00	\$0.00	\$0.00	\$2,701,607.00
27178	43204	State Flow-Through Prior	\$538,280.00	\$0.00	\$538,280.00	\$0.00	\$0.00	\$538,280.00
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$538,280.00</b>	<b>\$2,701,607.00</b>	<b>\$3,239,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,239,887.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$501,665.00	\$0.00	\$501,665.00	\$55,503.00	\$74,679.00	\$426,986.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$501,665.00</b>	<b>\$0.00</b>	<b>\$501,665.00</b>	<b>\$55,503.00</b>	<b>\$74,679.00</b>	<b>\$426,986.00</b>
<b>27199</b>		<b>Indigenous Education Init</b>						
27199	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$59,474.00	(\$59,474.00)
<b>27199</b>		<b>TOTAL Indigenous</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,474.00</b>	<b>(\$59,474.00)</b>
<b>27200</b>		<b>State Directed Activities</b>						
27200	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$103,982.87	(\$103,982.87)
<b>27200</b>		<b>TOTAL State Directed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,982.87</b>	<b>(\$103,982.87)</b>
<b>27202</b>		<b>OpenSciEd Expansion</b>						

**State of New Mexico**  
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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>
27202	43202	State Flow-through Grants	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$7,016.68	\$9,983.32
<b>27202</b>		<b>TOTAL OpenSciEd</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$7,016.68</b>	<b>\$9,983.32</b>
<b>27400</b>		<b>INTERGOVERNMENTAL</b>						
27400	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.10	(\$111,360.10)
27400	43204	State Flow-Through Prior	\$0.00	\$1,176,789.00	\$1,176,789.00	\$0.00	\$0.00	\$1,176,789.00
<b>27400</b>		<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,176,789.00</b>	<b>\$1,176,789.00</b>	<b>\$0.00</b>	<b>\$111,360.10</b>	<b>\$1,065,428.90</b>
<b>27405</b>		<b>2020 School Bus</b>						
27405	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$30,078.32	(\$30,078.32)
27405	43204	State Flow-Through Prior	\$36,124.00	\$0.00	\$36,124.00	\$0.00	\$0.00	\$36,124.00
<b>27405</b>		<b>TOTAL 2020 School Bus</b>	<b>\$36,124.00</b>	<b>\$0.00</b>	<b>\$36,124.00</b>	<b>\$0.00</b>	<b>\$30,078.32</b>	<b>\$6,045.68</b>
<b>27406</b>		<b>K5P Pilot 140</b>						
27406	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944,329.27	(\$3,944,329.27)
<b>27406</b>		<b>TOTAL K5P Pilot 140</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944,329.27</b>	<b>(\$3,944,329.27)</b>
<b>27407</b>		<b>Family Income Index</b>						
27407	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,799.46	\$2,799.46	(\$2,799.46)
27407	43202	State Flow-through Grants	\$3,633,176.00	\$0.00	\$3,633,176.00	\$94,212.61	\$1,545,771.91	\$2,087,404.09
<b>27407</b>		<b>TOTAL Family Income</b>	<b>\$3,633,176.00</b>	<b>\$0.00</b>	<b>\$3,633,176.00</b>	<b>\$97,012.07</b>	<b>\$1,548,571.37</b>	<b>\$2,084,604.63</b>
<b>27408</b>		<b>K-12 Plus /ELTP</b>						
27408	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$321,861.30	(\$321,861.30)
<b>27408</b>		<b>TOTAL K-12 Plus /ELTP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,861.30</b>	<b>(\$321,861.30)</b>
<b>27409</b>		<b>K-12+ Program Grant</b>						
27409	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355,722.59	(\$6,355,722.59)
<b>27409</b>		<b>TOTAL K-12+ Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,355,722.59</b>	<b>(\$6,355,722.59)</b>
<b>27412</b>		<b>At-Risk Intervention Resp</b>						
27412	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$9,833.66	\$9,833.66	(\$9,833.66)
27412	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,453.44	(\$1,250,453.44)
<b>27412</b>		<b>TOTAL At-Risk</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,833.66</b>	<b>\$1,260,287.10</b>	<b>(\$1,260,287.10)</b>
<b>27416</b>		<b>State funded Out of</b>						
27416	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>27416</b>		<b>TOTAL State funded</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>27502</b>		<b>Career Technical</b>						
27502	43202	State Flow-through Grants	\$1,043,270.00	(\$198,088.00)	\$845,182.00	\$0.00	\$509,498.44	\$335,683.56
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$1,043,270.00</b>	<b>(\$198,088.00)</b>	<b>\$845,182.00</b>	<b>\$0.00</b>	<b>\$509,498.44</b>	<b>\$335,683.56</b>
<b>27516</b>		<b>NM Outdoor Learning</b>						
27516	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$38,190.10	(\$38,190.10)
<b>27516</b>		<b>TOTAL NM Outdoor</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,190.10</b>	<b>(\$38,190.10)</b>

**State of New Mexico**  
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**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>27552</b>		<b>CTE State Wide</b>						
27552	43202	State Flow-through Grants	\$400,000.00	\$0.00	\$400,000.00	\$27,376.65	\$27,376.65	\$372,623.35
<b>27552</b>		<b>TOTAL CTE State Wide</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$27,376.65</b>	<b>\$27,376.65</b>	<b>\$372,623.35</b>
<b>27553</b>		<b>FY24 Junior Bill Out of S</b>						
27553	43202	State Flow-through Grants	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
<b>27553</b>		<b>TOTAL FY24 Junior Bill</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>27554</b>		<b>FY24 Junior Bill Title I</b>						
27554	43202	State Flow-through Grants	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
<b>27554</b>		<b>TOTAL FY24 Junior Bill</b>	<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>27574</b>		<b>CTE Junior Bill SB192</b>						
27574	43202	State Flow-through Grants	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
<b>27574</b>		<b>TOTAL CTE Junior Bill</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
<b>27575</b>		<b>Bilingual Multicultural</b>						
27575	43202	State Flow-through Grants	\$273,450.00	\$0.00	\$273,450.00	\$0.00	\$0.00	\$273,450.00
<b>27575</b>		<b>TOTAL Bilingual</b>	<b>\$273,450.00</b>	<b>\$0.00</b>	<b>\$273,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,450.00</b>
<b>27583</b>		<b>Behavioral health support</b>						
27583	43202	State Flow-through Grants	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00
<b>27583</b>		<b>TOTAL Behavioral</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>
<b>27584</b>		<b>Attendance Success Initia</b>						
27584	43202	State Flow-through Grants	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00
<b>27584</b>		<b>TOTAL Attendance</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
<b>27589</b>		<b>Career technical educatio</b>						
27589	43202	State Flow-through Grants	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
<b>27589</b>		<b>TOTAL Career technical</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>
<b>27901</b>		<b>Indian Education Act</b>						
27901	43202	State Flow-through Grants	\$534,473.00	\$0.00	\$534,473.00	\$120,340.51	\$120,340.51	\$414,132.49
<b>27901</b>		<b>TOTAL Indian Education</b>	<b>\$534,473.00</b>	<b>\$0.00</b>	<b>\$534,473.00</b>	<b>\$120,340.51</b>	<b>\$120,340.51</b>	<b>\$414,132.49</b>
<b>27902</b>		<b>Native Language Fellows</b>						
27902	43202	State Flow-through Grants	\$499,800.00	\$0.00	\$499,800.00	\$70,775.20	\$70,775.20	\$429,024.80
<b>27902</b>		<b>TOTAL Native Language</b>	<b>\$499,800.00</b>	<b>\$0.00</b>	<b>\$499,800.00</b>	<b>\$70,775.20</b>	<b>\$70,775.20</b>	<b>\$429,024.80</b>
<b>27903</b>		<b>Native American</b>						
27903	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$13,776.24	\$13,776.24	\$186,223.76
<b>27903</b>		<b>TOTAL Native American</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$13,776.24</b>	<b>\$13,776.24</b>	<b>\$186,223.76</b>
<b>27905</b>		<b>Native American</b>						
27905	43202	State Flow-through Grants	\$50,000.00	\$0.00	\$50,000.00	\$744.00	\$744.00	\$49,256.00
<b>27905</b>		<b>TOTAL Native American</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$744.00</b>	<b>\$744.00</b>	<b>\$49,256.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools - 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>27906</b>		<b>Indigenous Education Init</b>						
27906	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>27906</b>		<b>TOTAL Indigenous</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>27909</b>		<b>Native American</b>						
27909	43202	State Flow-through Grants	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
<b>27909</b>		<b>TOTAL Native American</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$28,760,237.00</b>	<b>\$6,612,219.00</b>	<b>\$35,372,456.00</b>	<b>\$3,191,106.08</b>	<b>\$24,849,358.60</b>	<b>\$10,523,097.40</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$362,407.00	\$167,218.00	\$529,625.00	\$71,862.00	\$71,862.00	\$457,763.00
<b>28120</b>		<b>TOTAL NM Highway</b>	<b>\$362,407.00</b>	<b>\$167,218.00</b>	<b>\$529,625.00</b>	<b>\$71,862.00</b>	<b>\$71,862.00</b>	<b>\$457,763.00</b>
<b>28211</b>		<b>NM Schools Covid-19</b>						
28211	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$172,342.76	(\$172,342.76)
<b>28211</b>		<b>TOTAL NM Schools</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,342.76</b>	<b>(\$172,342.76)</b>
<b>28218</b>		<b>Law Enforcement</b>						
28218	43203	State Direct Grants	\$0.00	\$389,242.00	\$389,242.00	\$254,000.00	\$254,000.00	\$135,242.00
<b>28218</b>		<b>TOTAL Law Enforcement</b>	<b>\$0.00</b>	<b>\$389,242.00</b>	<b>\$389,242.00</b>	<b>\$254,000.00</b>	<b>\$254,000.00</b>	<b>\$135,242.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$362,407.00</b>	<b>\$556,460.00</b>	<b>\$918,867.00</b>	<b>\$325,862.00</b>	<b>\$498,204.76</b>	<b>\$420,662.24</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$5,991.00	\$27,431.00	\$33,422.00	\$0.00	\$3,895.59	\$29,526.41
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$5,991.00</b>	<b>\$27,431.00</b>	<b>\$33,422.00</b>	<b>\$0.00</b>	<b>\$3,895.59</b>	<b>\$29,526.41</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$0.00	\$30,202.00	\$30,202.00	\$0.00	\$0.00	\$30,202.00
29107	41922	Instructional Support - C	\$280,307.00	\$0.00	\$280,307.00	\$7,756.41	\$223,249.28	\$57,057.72
<b>29107</b>		<b>TOTAL City/County</b>	<b>\$280,307.00</b>	<b>\$30,202.00</b>	<b>\$310,509.00</b>	<b>\$7,756.41</b>	<b>\$223,249.28</b>	<b>\$87,259.72</b>
<b>29131</b>		<b>Behavioral Health</b>						
29131	43203	State Direct Grants	\$0.00	\$304,400.00	\$304,400.00	\$0.00	\$0.00	\$304,400.00
<b>29131</b>		<b>TOTAL Behavioral</b>	<b>\$0.00</b>	<b>\$304,400.00</b>	<b>\$304,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,400.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$286,298.00</b>	<b>\$362,033.00</b>	<b>\$648,331.00</b>	<b>\$7,756.41</b>	<b>\$227,144.87</b>	<b>\$421,186.13</b>
<b>31100</b>		<b>GO Bond Building</b>						
31100	41510	Interest on Investments.	\$976,096.00	\$0.00	\$976,096.00	\$659,621.72	\$1,458,185.59	(\$482,089.59)
31100	45110	Sale of Bonds	\$69,023,904.00	\$0.00	\$69,023,904.00	\$0.00	\$0.00	\$69,023,904.00
<b>31100</b>		<b>TOTAL GO Bond</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$70,000,000.00</b>	<b>\$659,621.72</b>	<b>\$1,458,185.59</b>	<b>\$68,541,814.41</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$8,528,485.00	\$9,382,522.00	\$17,911,007.00	\$0.00	\$0.00	\$17,911,007.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools - 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>31200</b>		<b>TOTAL Public School</b>	<b>\$8,528,485.00</b>	<b>\$9,382,522.00</b>	<b>\$17,911,007.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,911,007.00</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41510	Interest on Investments.	\$486,620.00	\$0.00	\$486,620.00	\$199,719.57	\$431,657.10	\$54,962.90
31300	41920	Contributions and Donatio	\$63,794.00	\$0.00	\$63,794.00	\$21,597.51	\$37,486.04	\$26,307.96
31300	41980	Refund of Prior Year's Ex	\$76,848.00	\$0.00	\$76,848.00	\$6,672.68	\$8,570.63	\$68,277.37
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$16,505.19	\$295,533.21	(\$295,533.21)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$6,150.00	\$83,114.75	(\$83,114.75)
<b>31300</b>		<b>TOTAL Special Capital</b>	<b>\$627,262.00</b>	<b>\$0.00</b>	<b>\$627,262.00</b>	<b>\$250,644.95</b>	<b>\$856,361.73</b>	<b>(\$229,099.73)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$12,674,374.00	\$0.00	\$12,674,374.00	\$2,029.53	\$2,029.53	\$12,672,344.47
31400	43204	State Flow-Through Prior	\$10,836,701.00	(\$5,027,271.00)	\$5,809,430.00	\$197,180.19	\$197,180.19	\$5,612,249.81
<b>31400</b>		<b>TOTAL Special Capital</b>	<b>\$23,511,075.00</b>	<b>(\$5,027,271.00)</b>	<b>\$18,483,804.00</b>	<b>\$199,209.72</b>	<b>\$199,209.72</b>	<b>\$18,284,594.28</b>
<b>31500</b>		<b>Special Capital Outlay-Fe</b>						
31500	44306	Special Capital Outlay -	\$35,769,141.00	\$6,995,066.00	\$42,764,207.00	\$0.00	\$0.00	\$42,764,207.00
<b>31500</b>		<b>TOTAL Special Capital</b>	<b>\$35,769,141.00</b>	<b>\$6,995,066.00</b>	<b>\$42,764,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,764,207.00</b>
<b>31600</b>		<b>Capital Improvements</b>						
31600	41110	Ad Valorem Taxes - School	\$61,308,996.00	\$0.00	\$61,308,996.00	\$14,439,959.87	\$15,992,679.85	\$45,316,316.15
31600	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$2,101,473.59	\$2,713,489.38	(\$2,713,489.38)
<b>31600</b>		<b>TOTAL Capital</b>	<b>\$61,308,996.00</b>	<b>\$0.00</b>	<b>\$61,308,996.00</b>	<b>\$16,541,433.46</b>	<b>\$18,706,169.23</b>	<b>\$42,602,826.77</b>
<b>31701</b>		<b>Capital Improvements</b>						
31701	41110	Ad Valorem Taxes - School	\$31,201,668.00	\$0.00	\$31,201,668.00	\$7,282,050.92	\$8,063,370.36	\$23,138,297.64
31701	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$517,943.21	\$946,990.14	(\$946,990.14)
<b>31701</b>		<b>TOTAL Capital</b>	<b>\$31,201,668.00</b>	<b>\$0.00</b>	<b>\$31,201,668.00</b>	<b>\$7,799,994.13</b>	<b>\$9,010,360.50</b>	<b>\$22,191,307.50</b>
<b>31703</b>		<b>SB-9 State Match Cash</b>						
31703	43202	State Flow-through Grants	\$0.00	\$6,611,379.39	\$6,611,379.39	\$0.00	\$0.00	\$6,611,379.39
<b>31703</b>		<b>TOTAL SB-9 State Match</b>	<b>\$0.00</b>	<b>\$6,611,379.39</b>	<b>\$6,611,379.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,611,379.39</b>
<b>31900</b>		<b>Ed. Technology</b>						
31900	41510	Interest on Investments.	\$114,350.00	\$0.00	\$114,350.00	\$212,956.11	\$390,923.92	(\$276,573.92)
31900	46100	Access Board (e-Rate)	\$9,517,650.00	\$0.00	\$9,517,650.00	\$51,601.83	\$1,199,962.04	\$8,317,687.96
<b>31900</b>		<b>TOTAL Ed. Technology</b>	<b>\$9,632,000.00</b>	<b>\$0.00</b>	<b>\$9,632,000.00</b>	<b>\$264,557.94</b>	<b>\$1,590,885.96</b>	<b>\$8,041,114.04</b>
<b>41000</b>		<b>GO Debt Services</b>						
41000	41110	Ad Valorem Taxes - School	\$87,914,141.00	\$0.00	\$87,914,141.00	\$20,507,730.57	\$22,674,532.78	\$65,239,608.22
41000	41510	Interest on Investments.	\$943,817.00	\$0.00	\$943,817.00	\$354,492.73	\$903,310.84	\$40,506.16
<b>41000</b>		<b>TOTAL GO Debt</b>	<b>\$88,857,958.00</b>	<b>\$0.00</b>	<b>\$88,857,958.00</b>	<b>\$20,862,223.30</b>	<b>\$23,577,843.62</b>	<b>\$65,280,114.38</b>
<b>60000</b>		<b>Enterprise Fund</b>						
60000	41701	Fees - Activities	\$729,210.00	\$0.00	\$729,210.00	\$178,751.00	\$499,747.95	\$229,462.05

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools - 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>
60000	41705	Fees - Users	\$838,875.00	\$0.00	\$838,875.00	\$537,981.10	\$644,855.66	\$194,019.34
60000	41910	Rental Income	\$373,277.00	\$0.00	\$373,277.00	\$62,623.78	\$147,611.53	\$225,665.47
60000	41920	Contributions and Donatio	\$534,107.00	\$0.00	\$534,107.00	\$164,308.59	\$297,540.02	\$236,566.98
60000	43215	Inter-Governmental Contra	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00
<b>60050</b>		<b>Graphics Enterprise</b>						
60050	41705	Fees - Users	\$318,599.00	\$0.00	\$318,599.00	\$0.00	\$0.00	\$318,599.00
<b>60050</b>		<b>TOTAL Graphics</b>	<b>\$318,599.00</b>	<b>\$0.00</b>	<b>\$318,599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,599.00</b>
<b>60250</b>		<b>Facilities Enterprise (AP</b>						
60250	41910	Rental Income	\$373,277.00	\$0.00	\$373,277.00	\$0.00	\$0.00	\$373,277.00
<b>60250</b>		<b>TOTAL Facilities</b>	<b>\$373,277.00</b>	<b>\$0.00</b>	<b>\$373,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,277.00</b>
<b>60300</b>		<b>Educational Technology</b>						
60300	41920	Contributions and Donatio	\$21,217.00	\$0.00	\$21,217.00	\$0.00	\$0.00	\$21,217.00
<b>60300</b>		<b>TOTAL Educational</b>	<b>\$21,217.00</b>	<b>\$0.00</b>	<b>\$21,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,217.00</b>
<b>60000</b>		<b>TOTAL Enterprise</b>	<b>\$3,188,562.00</b>	<b>\$8,400.00</b>	<b>\$3,196,962.00</b>	<b>\$943,664.47</b>	<b>\$1,589,755.16</b>	<b>\$1,607,206.84</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,683,678,877.00</b>	<b>\$710,265.39</b>	<b>\$1,684,389,142.39</b>	<b>\$361,096,037.30</b>	<b>\$723,735,937.38</b>	<b>\$960,653,205.01</b>