

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools - First Quarter (Jul - Sep) - 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	\$39,741.43	\$39,741.43	\$1,539,226.57
11000	41510	Interest on Investments.	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,634,540.25	\$1,634,540.25	\$1,765,459.75
11000	41702	Fees - Educational	\$650,000.00	\$0.00	\$650,000.00	\$313,641.11	\$313,641.11	\$336,358.89
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$192.00	\$192.00	(\$192.00)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$187.50	\$187.50	(\$187.50)
11000	41920	Contributions and Donatio	\$85,000.00	\$0.00	\$85,000.00	\$7,359.22	\$7,359.22	\$77,640.78
11000	41953	Insurance Recoveries	\$20,000.00	\$0.00	\$20,000.00	\$4,946.00	\$4,946.00	\$15,054.00
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$532,220.67	\$532,220.67	(\$532,220.67)
11000	43101	State Equalization Guarant	\$904,646,197.00	\$0.00	\$904,646,197.00	\$226,015,473.80	\$226,015,473.80	\$678,630,723.20
11000	43120	Charter School Administra	\$2,221,201.00	\$0.00	\$2,221,201.00	\$558,777.86	\$558,777.86	\$1,662,423.14
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	\$311.07	\$311.07	(\$311.07)
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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	\$8,305.50	\$8,305.50	(\$8,305.50)
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>\$0.00</b>	<b>\$919,022,882.00</b>	<b>\$229,115,696.41</b>	<b>\$229,115,696.41</b>	<b>\$689,907,185.59</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$26,020.41	\$26,020.41	(\$26,020.41)
13000	43206	Transportation Distributi	\$20,532,652.00	\$0.00	\$20,532,652.00	\$7,547,553.00	\$7,547,553.00	\$12,985,099.00
13000	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$29,109.37	\$29,109.37	(\$29,109.37)
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$20,532,652.00</b>	<b>\$0.00</b>	<b>\$20,532,652.00</b>	<b>\$7,602,682.78</b>	<b>\$7,602,682.78</b>	<b>\$12,929,969.22</b>
<b>15200</b>		<b>Local Revenue</b>						
15200	41110	Ad Valorem Taxes - School	\$4,736,905.00	\$0.00	\$4,736,905.00	\$121,901.68	\$121,901.68	\$4,615,003.32
<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>\$121,901.68</b>	<b>\$121,901.68</b>	<b>\$4,615,003.32</b>
<b>21000</b>		<b>Food Services</b>						
21000	41510	Interest on Investments.	\$805,186.00	\$0.00	\$805,186.00	\$329,896.60	\$329,896.60	\$475,289.40
21000	41603	Fees - Adults/Food Servic	\$27,767.00	\$0.00	\$27,767.00	\$6,605.50	\$6,605.50	\$21,161.50
21000	41604	Fees - Students/Food Serv	\$2,242,843.00	\$0.00	\$2,242,843.00	\$138,356.14	\$138,356.14	\$2,104,486.86
21000	41605	Fees - Other/Food Service	\$1,330,493.00	\$0.00	\$1,330,493.00	\$722,795.26	\$722,795.26	\$607,697.74
21000	41920	Contributions and Donatio	\$31,840.00	\$0.00	\$31,840.00	\$4,605.25	\$4,605.25	\$27,234.75
21000	44500	Restricted Grants - Feder	\$38,900,649.00	\$0.00	\$38,900,649.00	\$6,610,651.88	\$6,610,651.88	\$32,289,997.12
<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>\$7,812,910.63</b>	<b>\$7,812,910.63</b>	<b>\$35,525,867.37</b>
<b>22000</b>		<b>Athletics</b>						

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22000	41510	Interest on Investments.	\$44,713.00	\$0.00	\$44,713.00	\$14,438.87	\$14,438.87	\$30,274.13
22000	41701	Fees - Activities	\$1,224,737.00	\$0.00	\$1,224,737.00	\$521,225.76	\$521,225.76	\$703,511.24
22000	41705	Fees - Users	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
22000	41920	Contributions and Donatio	\$8,250.00	\$0.00	\$8,250.00	\$250.00	\$250.00	\$8,000.00
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,292,700.00</b>	<b>\$0.00</b>	<b>\$1,292,700.00</b>	<b>\$550,914.63</b>	<b>\$550,914.63</b>	<b>\$741,785.37</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41510	Interest on Investments.	\$10,171.00	\$0.00	\$10,171.00	\$6,016.18	\$6,016.18	\$4,154.82
23000	41701	Fees - Activities	\$6,844,702.00	\$0.00	\$6,844,702.00	\$1,572,967.49	\$1,572,967.49	\$5,271,734.51
23000	41705	Fees - Users	\$1,269,340.00	\$0.00	\$1,269,340.00	\$468,469.88	\$468,469.88	\$800,870.12
23000	41920	Contributions and Donatio	\$1,394,486.00	\$0.00	\$1,394,486.00	\$348,534.27	\$348,534.27	\$1,045,951.73
<b>23000</b>		<b>TOTAL Non-</b>	<b>\$9,518,699.00</b>	<b>\$0.00</b>	<b>\$9,518,699.00</b>	<b>\$2,395,987.82</b>	<b>\$2,395,987.82</b>	<b>\$7,122,711.18</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I Part A - ESEA</b>						
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$5,230.56	\$5,230.56	(\$5,230.56)
24101	44500	Restricted Grants - Feder	\$32,292,585.00	\$0.00	\$32,292,585.00	\$17,991,953.43	\$17,991,953.43	\$14,300,631.57
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>\$0.00</b>	<b>\$39,073,930.00</b>	<b>\$17,997,183.99</b>	<b>\$17,997,183.99</b>	<b>\$21,076,746.01</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$26,340,026.00	\$0.00	\$26,340,026.00	\$8,673,143.82	\$8,673,143.82	\$17,666,882.18
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$26,340,026.00</b>	<b>\$0.00</b>	<b>\$26,340,026.00</b>	<b>\$8,673,143.82</b>	<b>\$8,673,143.82</b>	<b>\$17,666,882.18</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$411,754.00	\$0.00	\$411,754.00	\$128,825.11	\$128,825.11	\$282,928.89
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>\$128,825.11</b>	<b>\$128,825.11</b>	<b>\$365,893.89</b>
<b>24113</b>		<b>Education for Homeless</b>						
24113	44500	Restricted Grants - Feder	\$72,946.00	\$0.00	\$72,946.00	\$34,577.27	\$34,577.27	\$38,368.73
<b>24113</b>		<b>TOTAL Education for</b>	<b>\$72,946.00</b>	<b>\$0.00</b>	<b>\$72,946.00</b>	<b>\$34,577.27</b>	<b>\$34,577.27</b>	<b>\$38,368.73</b>
<b>24115</b>		<b>IDEA - Private Schools</b>						
24115	44500	Restricted Grants - Feder	\$268,792.00	\$0.00	\$268,792.00	\$125,010.84	\$125,010.84	\$143,781.16
<b>24115</b>		<b>TOTAL IDEA - Private</b>	<b>\$268,792.00</b>	<b>\$0.00</b>	<b>\$268,792.00</b>	<b>\$125,010.84</b>	<b>\$125,010.84</b>	<b>\$143,781.16</b>
<b>24118</b>		<b>Fresh Fruit and</b>						
24118	44500	Restricted Grants - Feder	\$970,649.00	\$0.00	\$970,649.00	\$169,315.95	\$169,315.95	\$801,333.05
<b>24118</b>		<b>TOTAL Fresh Fruit and</b>	<b>\$970,649.00</b>	<b>\$0.00</b>	<b>\$970,649.00</b>	<b>\$169,315.95</b>	<b>\$169,315.95</b>	<b>\$801,333.05</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$121,823.52	\$121,823.52	(\$121,823.52)
<b>24120</b>		<b>TOTAL IDEA-B "Risk</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,823.52</b>	<b>\$121,823.52</b>	<b>(\$121,823.52)</b>

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<b>24146</b>		<b>Charter Schools</b>						
24146	44500	Restricted Grants - Feder	\$32,452.00	\$0.00	\$32,452.00	\$127,926.87	\$127,926.87	(\$95,474.87)
<b>24146</b>		<b>TOTAL Charter Schools</b>	<b>\$32,452.00</b>	<b>\$0.00</b>	<b>\$32,452.00</b>	<b>\$127,926.87</b>	<b>\$127,926.87</b>	<b>(\$95,474.87)</b>
<b>24153</b>		<b>English Language</b>						
24153	44500	Restricted Grants - Feder	\$1,493,714.00	\$0.00	\$1,493,714.00	\$514,859.93	\$514,859.93	\$978,854.07
<b>24153</b>		<b>TOTAL English</b>	<b>\$1,493,714.00</b>	<b>\$0.00</b>	<b>\$1,493,714.00</b>	<b>\$514,859.93</b>	<b>\$514,859.93</b>	<b>\$978,854.07</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$3,284,465.00	\$0.00	\$3,284,465.00	\$1,873,442.69	\$1,873,442.69	\$1,411,022.31
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>\$0.00</b>	<b>\$5,949,435.00</b>	<b>\$1,873,442.69</b>	<b>\$1,873,442.69</b>	<b>\$4,075,992.31</b>
<b>24174</b>		<b>Carl D Perkins</b>						
24174	44500	Restricted Grants - Feder	\$1,000,128.00	\$0.00	\$1,000,128.00	\$393,204.78	\$393,204.78	\$606,923.22
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$1,000,128.00</b>	<b>\$0.00</b>	<b>\$1,000,128.00</b>	<b>\$393,204.78</b>	<b>\$393,204.78</b>	<b>\$606,923.22</b>
<b>24189</b>		<b>Student Supp Academic</b>						
24189	44500	Restricted Grants - Feder	\$3,288,382.00	\$0.00	\$3,288,382.00	\$903,802.53	\$903,802.53	\$2,384,579.47
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$3,288,382.00</b>	<b>\$0.00</b>	<b>\$3,288,382.00</b>	<b>\$903,802.53</b>	<b>\$903,802.53</b>	<b>\$2,384,579.47</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>24308</b>		<b>CRRSA, ESSER II</b>						
24308	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$28,932,799.46	\$28,932,799.46	(\$28,932,799.46)
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>\$28,932,799.46</b>	<b>\$28,932,799.46</b>	<b>(\$22,116,992.46)</b>
<b>24309</b>		<b>CRRSA - Social</b>						
24309	44500	Restricted Grants - Feder	\$10,701.00	\$0.00	\$10,701.00	\$46,908.69	\$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>\$46,908.69</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	\$16,744,546.25	\$16,744,546.25	(\$3,008,729.25)
24330	44504	Federal Flow-Through Prio	\$191,000,000.00	\$0.00	\$191,000,000.00	\$0.00	\$0.00	\$191,000,000.00
<b>24330</b>		<b>TOTAL ARP ESSER III</b>	<b>\$204,735,817.00</b>	<b>\$0.00</b>	<b>\$204,735,817.00</b>	<b>\$16,744,546.25</b>	<b>\$16,744,546.25</b>	<b>\$187,991,270.75</b>
<b>24333</b>		<b>ESSER 3/Near Peer</b>						
24333	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$52,232.74	\$52,232.74	(\$52,232.74)
<b>24333</b>		<b>TOTAL ESSER 3/Near</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,232.74</b>	<b>\$52,232.74</b>	<b>(\$52,232.74)</b>
<b>24341</b>		<b>ESSR III Round 1</b>						
24341	44500	Restricted Grants - Feder	\$119,998.00	\$0.00	\$119,998.00	\$93,941.40	\$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>\$93,941.40</b>	<b>\$93,941.40</b>	<b>\$26,056.60</b>

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<b>24342</b>		<b>ESSR III Round 2</b>						
24342	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$111,438.04	\$111,438.04	(\$111,438.04)
<b>24342</b>		<b>TOTAL ESSR III Round</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,438.04</b>	<b>\$111,438.04</b>	<b>(\$111,438.04)</b>
<b>24346</b>		<b>Individuals with Disabili</b>						
24346	44500	Restricted Grants - Feder	\$4,061,721.00	\$0.00	\$4,061,721.00	\$2,460,125.85	\$2,460,125.85	\$1,601,595.15
<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>\$2,460,125.85</b>	<b>\$2,460,125.85</b>	<b>\$1,601,595.15</b>
<b>24349</b>		<b>IDEA/Americian Rescue</b>						
24349	44500	Restricted Grants - Feder	\$414,868.00	\$0.00	\$414,868.00	\$120,244.24	\$120,244.24	\$294,623.76
<b>24349</b>		<b>TOTAL IDEA/Americian</b>	<b>\$414,868.00</b>	<b>\$0.00</b>	<b>\$414,868.00</b>	<b>\$120,244.24</b>	<b>\$120,244.24</b>	<b>\$294,623.76</b>
<b>24350</b>		<b>ARPA-Homeless</b>						
24350	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$55,646.95	\$55,646.95	(\$55,646.95)
24350	44504	Federal Flow-Through Prio	\$0.00	\$39,020.00	\$39,020.00	\$0.00	\$0.00	\$39,020.00
<b>24350</b>		<b>TOTAL ARPA-Homeless</b>	<b>\$0.00</b>	<b>\$39,020.00</b>	<b>\$39,020.00</b>	<b>\$55,646.95</b>	<b>\$55,646.95</b>	<b>(\$16,626.95)</b>
<b>24355</b>		<b>Homeless Emergency</b>						
24355	44500	Restricted Grants - Feder	\$947,393.00	\$0.00	\$947,393.00	\$250,754.67	\$250,754.67	\$696,638.33
<b>24355</b>		<b>TOTAL Homeless</b>	<b>\$947,393.00</b>	<b>\$0.00</b>	<b>\$947,393.00</b>	<b>\$250,754.67</b>	<b>\$250,754.67</b>	<b>\$696,638.33</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$302,732,994.00</b>	<b>\$121,985.00</b>	<b>\$302,854,979.00</b>	<b>\$79,931,755.59</b>	<b>\$79,931,755.59</b>	<b>\$222,923,223.41</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	\$11,575.00	\$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>\$11,575.00</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	\$59,755.10	\$59,755.10	\$590,244.90
<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>\$59,755.10</b>	<b>\$59,755.10</b>	<b>\$590,244.90</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants -	\$298,165.00	\$0.00	\$298,165.00	\$95,063.86	\$95,063.86	\$203,101.14
<b>25131</b>		<b>TOTAL Johnson</b>	<b>\$298,165.00</b>	<b>\$0.00</b>	<b>\$298,165.00</b>	<b>\$95,063.86</b>	<b>\$95,063.86</b>	<b>\$203,101.14</b>
<b>25145</b>		<b>Impact Aid Special</b>						
25145	44301	Other Restricted Grants -	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>25145</b>		<b>TOTAL Impact Aid</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants -	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
<b>25147</b>		<b>TOTAL Impact Aid</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21</b>						
25153	44301	Other Restricted Grants -	\$15,000,000.00	\$0.00	\$15,000,000.00	\$1,175,147.09	\$1,175,147.09	\$13,824,852.91
<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>\$1,175,147.09</b>	<b>\$1,175,147.09</b>	<b>\$13,824,852.91</b>

**State of New Mexico  
Public School Operating Budget - Actuals Revenue Rollup Report  
Albuquerque Public Schools - First Quarter (Jul - Sep) - 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>25180</b>		<b>Magnet Schools</b>						
25180	44301	Other Restricted Grants -	\$456,444.00	\$3,584,120.00	\$4,040,564.00	\$697,389.52	\$697,389.52	\$3,343,174.48
<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>\$697,389.52</b>	<b>\$697,389.52</b>	<b>\$3,343,174.48</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants -	\$378,420.00	\$0.00	\$378,420.00	\$368,419.71	\$368,419.71	\$10,000.29
<b>25184</b>		<b>TOTAL Indian Ed</b>	<b>\$378,420.00</b>	<b>\$0.00</b>	<b>\$378,420.00</b>	<b>\$368,419.71</b>	<b>\$368,419.71</b>	<b>\$10,000.29</b>
<b>25222</b>		<b>Ctr Disease</b>						
25222	44301	Other Restricted Grants -	\$732,559.00	\$0.00	\$732,559.00	\$230,482.78	\$230,482.78	\$502,076.22
<b>25222</b>		<b>TOTAL Ctr Disease</b>	<b>\$732,559.00</b>	<b>\$0.00</b>	<b>\$732,559.00</b>	<b>\$230,482.78</b>	<b>\$230,482.78</b>	<b>\$502,076.22</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$17,596,888.00</b>	<b>\$3,584,120.00</b>	<b>\$21,181,008.00</b>	<b>\$2,637,833.06</b>	<b>\$2,637,833.06</b>	<b>\$18,543,174.94</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26107</b>		<b>REC/District Fiscal Agent</b>						
26107	41955	Special Assessments (REC)	\$1,135,053.00	\$466,347.00	\$1,601,400.00	\$23,053.83	\$23,053.83	\$1,578,346.17
<b>26107</b>		<b>TOTAL REC/District</b>	<b>\$1,135,053.00</b>	<b>\$466,347.00</b>	<b>\$1,601,400.00</b>	<b>\$23,053.83</b>	<b>\$23,053.83</b>	<b>\$1,578,346.17</b>
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$208,500.00	\$0.00	\$208,500.00	\$45,619.31	\$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>\$45,619.31</b>	<b>\$45,619.31</b>	<b>\$162,880.69</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$200,000.00	\$0.00	\$200,000.00	\$36,688.09	\$36,688.09	\$163,311.91
<b>26161</b>		<b>TOTAL Corporation for</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$36,688.09</b>	<b>\$36,688.09</b>	<b>\$163,311.91</b>
<b>26186</b>		<b>ABC Community Schools</b>						
26186	41921	Instructional - Categorical	\$1,048,737.00	\$341,316.00	\$1,390,053.00	\$738,667.86	\$738,667.86	\$651,385.14
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>\$541,316.00</b>	<b>\$1,590,053.00</b>	<b>\$738,667.86</b>	<b>\$738,667.86</b>	<b>\$851,385.14</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$280,000.00	\$0.00	\$280,000.00	\$114,013.39	\$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>\$114,013.39</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>\$1,007,663.00</b>	<b>\$3,879,953.00</b>	<b>\$958,042.48</b>	<b>\$958,042.48</b>	<b>\$2,921,910.52</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$508,370.00	\$0.00	\$508,370.00	\$587,650.56	\$587,650.56	(\$79,280.56)
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>\$11,963.00</b>	<b>\$520,333.00</b>	<b>\$587,650.56</b>	<b>\$587,650.56</b>	<b>(\$67,317.56)</b>
<b>27109</b>		<b>Instructional Materials -</b>						
27109	43202	State Flow-through Grants	\$1,174,276.00	\$0.00	\$1,174,276.00	\$1,174,275.71	\$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>\$1,174,275.71</b>	<b>\$1,174,275.71</b>	<b>\$0.29</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools - First Quarter (Jul - Sep) - 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>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	\$278,624.94	\$278,624.94	\$171,375.06
<b>27126</b>		<b>TOTAL Community</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$278,624.94</b>	<b>\$278,624.94</b>	<b>\$171,375.06</b>
<b>27127</b>		<b>Community Schools</b>						
27127	43202	State Flow-through Grants	\$3,776,753.00	\$0.00	\$3,776,753.00	\$1,773,427.25	\$1,773,427.25	\$2,003,325.75
<b>27127</b>		<b>TOTAL Community</b>	<b>\$3,776,753.00</b>	<b>\$0.00</b>	<b>\$3,776,753.00</b>	<b>\$1,773,427.25</b>	<b>\$1,773,427.25</b>	<b>\$2,003,325.75</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$14,398,600.00	\$0.00	\$14,398,600.00	\$3,436,529.15	\$3,436,529.15	\$10,962,070.85
<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>\$3,436,529.15</b>	<b>\$3,436,529.15</b>	<b>\$10,962,070.85</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	\$0.00	\$0.00	\$205,042.50	\$205,042.50	(\$205,042.50)
<b>27150</b>		<b>TOTAL Indian Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,127.61</b>	<b>\$205,127.61</b>	<b>(\$205,127.61)</b>
<b>27178</b>		<b>School Buses</b>						
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>\$0.00</b>	<b>\$538,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538,280.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$501,665.00	\$0.00	\$501,665.00	\$19,176.00	\$19,176.00	\$482,489.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$501,665.00</b>	<b>\$0.00</b>	<b>\$501,665.00</b>	<b>\$19,176.00</b>	<b>\$19,176.00</b>	<b>\$482,489.00</b>
<b>27199</b>		<b>Indigenous Education Init</b>						
27199	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$59,474.00	\$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>\$59,474.00</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	\$103,982.87	\$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>\$103,982.87</b>	<b>\$103,982.87</b>	<b>(\$103,982.87)</b>
<b>27202</b>		<b>OpenSciEd Expansion</b>						
27202	43202	State Flow-through Grants	\$17,000.00	\$0.00	\$17,000.00	\$7,016.68	\$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>\$7,016.68</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	\$111,360.10	\$111,360.10	(\$111,360.10)
<b>27400</b>		<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,360.10</b>	<b>\$111,360.10</b>	<b>(\$111,360.10)</b>
<b>27405</b>		<b>2020 School Bus</b>						
27405	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$30,078.32	\$30,078.32	(\$30,078.32)

**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>
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>\$30,078.32</b>	<b>\$30,078.32</b>	<b>\$6,045.68</b>
27406		K5P Pilot 140						
27406	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$3,944,329.27	\$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>\$3,944,329.27</b>	<b>\$3,944,329.27</b>	<b>(\$3,944,329.27)</b>
27407		Family Income Index						
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	\$1,451,559.30	\$1,451,559.30	\$2,181,616.70
<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>\$1,454,358.76</b>	<b>\$1,454,358.76</b>	<b>\$2,178,817.24</b>
27408		K-12 Plus /ELTP						
27408	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$321,861.30	\$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>\$321,861.30</b>	<b>\$321,861.30</b>	<b>(\$321,861.30)</b>
27409		K-12+ Program Grant						
27409	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$6,355,722.59	\$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>\$6,355,722.59</b>	<b>\$6,355,722.59</b>	<b>(\$6,355,722.59)</b>
27412		At-Risk Intervention Resp						
27412	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$7,261.25	\$7,261.25	(\$7,261.25)
27412	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,250,453.44	\$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>\$1,257,714.69</b>	<b>\$1,257,714.69</b>	<b>(\$1,257,714.69)</b>
27416		State funded Out of						
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>
27502		Career Technical						
27502	43202	State Flow-through Grants	\$1,043,270.00	\$0.00	\$1,043,270.00	\$509,498.44	\$509,498.44	\$533,771.56
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$1,043,270.00</b>	<b>\$0.00</b>	<b>\$1,043,270.00</b>	<b>\$509,498.44</b>	<b>\$509,498.44</b>	<b>\$533,771.56</b>
27516		NM Outdoor Learning						
27516	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$38,190.10	\$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>\$38,190.10</b>	<b>\$38,190.10</b>	<b>(\$38,190.10)</b>
27552		CTE State Wide						
27552	43202	State Flow-through Grants	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
<b>27552</b>		<b>TOTAL CTE State Wide</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
27553		FY24 Junior Bill Out of S						
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>
27554		FY24 Junior Bill Title I						
27554	43202	State Flow-through Grants	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00

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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>
<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>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>27901</b>		<b>Indian Education Act</b>						
27901	43202	State Flow-through Grants	\$534,473.00	\$0.00	\$534,473.00	\$0.00	\$0.00	\$534,473.00
<b>27901</b>		<b>TOTAL Indian Education</b>	<b>\$534,473.00</b>	<b>\$0.00</b>	<b>\$534,473.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,473.00</b>
<b>27902</b>		<b>Native Language Fellows</b>						
27902	43202	State Flow-through Grants	\$499,800.00	\$0.00	\$499,800.00	\$0.00	\$0.00	\$499,800.00
<b>27902</b>		<b>TOTAL Native Language</b>	<b>\$499,800.00</b>	<b>\$0.00</b>	<b>\$499,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499,800.00</b>
<b>27903</b>		<b>Native American</b>						
27903	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>27903</b>		<b>TOTAL Native American</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>27905</b>		<b>Native American</b>						
27905	43202	State Flow-through Grants	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>27905</b>		<b>TOTAL Native American</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</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>27000</b>		<b>TOTAL State Flow-</b>	<b>\$28,760,237.00</b>	<b>\$1,301,963.00</b>	<b>\$30,062,200.00</b>	<b>\$21,668,398.34</b>	<b>\$21,668,398.34</b>	<b>\$8,393,801.66</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	\$159,648.00	\$522,055.00	\$0.00	\$0.00	\$522,055.00
<b>28120</b>		<b>TOTAL NM Highway</b>	<b>\$362,407.00</b>	<b>\$159,648.00</b>	<b>\$522,055.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,055.00</b>
<b>28211</b>		<b>NM Schools Covid-19</b>						
28211	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$172,342.76	\$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>\$172,342.76</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	\$0.00	\$0.00	\$389,242.00
<b>28218</b>		<b>TOTAL Law Enforcement</b>	<b>\$0.00</b>	<b>\$389,242.00</b>	<b>\$389,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,242.00</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools - First Quarter (Jul - Sep) - 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>28000</b>		<b>TOTAL State Direct</b>	<b>\$362,407.00</b>	<b>\$548,890.00</b>	<b>\$911,297.00</b>	<b>\$172,342.76</b>	<b>\$172,342.76</b>	<b>\$738,954.24</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	\$0.00	\$5,991.00	\$3,895.59	\$3,895.59	\$2,095.41
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$5,991.00</b>	<b>\$0.00</b>	<b>\$5,991.00</b>	<b>\$3,895.59</b>	<b>\$3,895.59</b>	<b>\$2,095.41</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41922	Instructional Support - C	\$280,307.00	\$0.00	\$280,307.00	\$215,492.87	\$215,492.87	\$64,814.13
<b>29107</b>		<b>TOTAL City/County</b>	<b>\$280,307.00</b>	<b>\$0.00</b>	<b>\$280,307.00</b>	<b>\$215,492.87</b>	<b>\$215,492.87</b>	<b>\$64,814.13</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$286,298.00</b>	<b>\$0.00</b>	<b>\$286,298.00</b>	<b>\$219,388.46</b>	<b>\$219,388.46</b>	<b>\$66,909.54</b>
<b>31100</b>		<b>GO Bond Building</b>						
31100	41510	Interest on Investments.	\$976,096.00	\$0.00	\$976,096.00	\$798,563.87	\$798,563.87	\$177,532.13
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>\$798,563.87</b>	<b>\$798,563.87</b>	<b>\$69,201,436.13</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$8,528,485.00	\$0.00	\$8,528,485.00	\$0.00	\$0.00	\$8,528,485.00
<b>31200</b>		<b>TOTAL Public School</b>	<b>\$8,528,485.00</b>	<b>\$0.00</b>	<b>\$8,528,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,528,485.00</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41510	Interest on Investments.	\$486,620.00	\$0.00	\$486,620.00	\$231,937.53	\$231,937.53	\$254,682.47
31300	41920	Contributions and Donatio	\$63,794.00	\$0.00	\$63,794.00	\$15,888.53	\$15,888.53	\$47,905.47
31300	41980	Refund of Prior Year's Ex	\$76,848.00	\$0.00	\$76,848.00	\$1,897.95	\$1,897.95	\$74,950.05
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$279,028.02	\$279,028.02	(\$279,028.02)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$76,964.75	\$76,964.75	(\$76,964.75)
<b>31300</b>		<b>TOTAL Special Capital</b>	<b>\$627,262.00</b>	<b>\$0.00</b>	<b>\$627,262.00</b>	<b>\$605,716.78</b>	<b>\$605,716.78</b>	<b>\$21,545.22</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	\$0.00	\$0.00	\$12,674,374.00
31400	43204	State Flow-Through Prior	\$10,836,701.00	(\$5,027,271.00)	\$5,809,430.00	\$0.00	\$0.00	\$5,809,430.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$18,483,804.00</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	\$1,552,719.98	\$1,552,719.98	\$59,756,276.02
31600	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$612,015.79	\$612,015.79	(\$612,015.79)
<b>31600</b>		<b>TOTAL Capital</b>	<b>\$61,308,996.00</b>	<b>\$0.00</b>	<b>\$61,308,996.00</b>	<b>\$2,164,735.77</b>	<b>\$2,164,735.77</b>	<b>\$59,144,260.23</b>
<b>31701</b>		<b>Capital Improvements</b>						
31701	41110	Ad Valorem Taxes - School	\$31,201,668.00	\$0.00	\$31,201,668.00	\$781,319.44	\$781,319.44	\$30,420,348.56

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools - First Quarter (Jul - Sep) - 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>
31701	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$429,046.93	\$429,046.93	(\$429,046.93)
<b>31701</b>		<b>TOTAL Capital</b>	<b>\$31,201,668.00</b>	<b>\$0.00</b>	<b>\$31,201,668.00</b>	<b>\$1,210,366.37</b>	<b>\$1,210,366.37</b>	<b>\$29,991,301.63</b>
<b>31900</b>		<b>Ed. Technology</b>						
31900	41510	Interest on Investments.	\$114,350.00	\$0.00	\$114,350.00	\$177,967.81	\$177,967.81	(\$63,617.81)
31900	46100	Access Board (e-Rate)	\$9,517,650.00	\$0.00	\$9,517,650.00	\$1,148,360.21	\$1,148,360.21	\$8,369,289.79
<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>\$1,326,328.02</b>	<b>\$1,326,328.02</b>	<b>\$8,305,671.98</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	\$2,166,802.21	\$2,166,802.21	\$85,747,338.79
41000	41510	Interest on Investments.	\$943,817.00	\$0.00	\$943,817.00	\$548,818.11	\$548,818.11	\$394,998.89
<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>\$2,715,620.32</b>	<b>\$2,715,620.32</b>	<b>\$86,142,337.68</b>
<b>60000</b>		<b>Enterprise Fund</b>						
60000	41701	Fees - Activities	\$729,210.00	\$0.00	\$729,210.00	\$320,996.95	\$320,996.95	\$408,213.05
60000	41705	Fees - Users	\$838,875.00	\$0.00	\$838,875.00	\$106,874.56	\$106,874.56	\$732,000.44
60000	41910	Rental Income	\$373,277.00	\$0.00	\$373,277.00	\$84,987.75	\$84,987.75	\$288,289.25
60000	41920	Contributions and Donatio	\$534,107.00	\$0.00	\$534,107.00	\$133,231.43	\$133,231.43	\$400,875.57
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>\$646,090.69</b>	<b>\$646,090.69</b>	<b>\$2,550,871.31</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,683,678,877.00</b>	<b>\$8,540,816.00</b>	<b>\$1,692,219,693.00</b>	<b>\$362,655,276.46</b>	<b>\$362,655,276.46</b>	<b>\$1,329,564,416.50</b>