

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41510	Interest on Investments.	\$5,967,844.00	\$0.00	\$5,967,844.00	\$2,559,916.32	\$2,559,916.32	\$3,407,927.68
11000	41702	Fees - Educational	\$702,268.00	\$0.00	\$702,268.00	\$302,832.56	\$302,832.56	\$399,435.44
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$625.00	\$625.00	(\$625.00)
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$875,510.08	\$875,510.08	(\$875,510.08)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$3,028.46	\$3,028.46	(\$3,028.46)
11000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$6,478.32	\$6,478.32	(\$6,478.32)
11000	43101	State Equalization Guarant	\$930,660,474.00	\$16,540,076.40	\$947,200,550.40	\$236,800,137.60	\$236,800,137.60	\$710,400,412.80
11000	43120	Charter School Administra	\$2,397,732.00	\$0.00	\$2,397,732.00	\$609,701.49	\$609,701.49	\$1,788,030.51
11000	43213	Indirect Costs (State Dir	\$117,345.00	\$0.00	\$117,345.00	\$0.00	\$0.00	\$117,345.00
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$127.56	\$127.56	(\$127.56)
11000	44205	Indirect Costs (Federal F	\$3,809,027.00	\$0.00	\$3,809,027.00	\$448,960.58	\$448,960.58	\$3,360,066.42
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,577.35	\$3,577.35	(\$3,577.35)
11000	46100	Access Board (e-Rate)	\$480,000.00	\$0.00	\$480,000.00	\$467,320.23	\$467,320.23	\$12,679.77
11000		TOTAL Operational	\$944,134,690.00	\$16,540,076.40	\$960,674,766.40	\$242,078,215.55	\$242,078,215.55	\$718,596,550.85
13000		Pupil Transportation						
13000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$26,177.00	\$26,177.00	(\$26,177.00)
13000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$245.68	\$245.68	(\$245.68)
13000	43206	Transportation Distributi	\$24,454,772.00	\$0.00	\$24,454,772.00	\$6,669,483.00	\$6,669,483.00	\$17,785,289.00
13000		TOTAL Pupil	\$24,454,772.00	\$0.00	\$24,454,772.00	\$6,695,905.68	\$6,695,905.68	\$17,758,866.32
15100		Impact Aid Operational						
15100	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
15100		TOTAL Impact Aid	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$6,559,665.62	\$0.00	\$6,559,665.62	\$238,704.85	\$238,704.85	\$6,320,960.77
15200		TOTAL Local Revenue	\$6,559,665.62	\$0.00	\$6,559,665.62	\$238,704.85	\$238,704.85	\$6,320,960.77
21000		Food Services						
21000	41510	Interest on Investments.	\$943,371.00	\$0.00	\$943,371.00	\$424,681.37	\$424,681.37	\$518,689.63
21000	41603	Fees - Adults/Food Servic	\$32,423.00	\$0.00	\$32,423.00	\$6,863.00	\$6,863.00	\$25,560.00
21000	41604	Fees - Students/Food Serv	\$617,332.00	\$0.00	\$617,332.00	\$122,957.06	\$122,957.06	\$494,374.94
21000	41605	Fees - Other/Food Service	\$1,570,518.00	\$0.00	\$1,570,518.00	\$1,480,107.77	\$1,480,107.77	\$90,410.23
21000	41920	Contributions and Donatio	\$34,725.00	\$0.00	\$34,725.00	\$3,303.68	\$3,303.68	\$31,421.32
21000	44500	Restricted Grants - Feder	\$32,508,471.00	\$0.00	\$32,508,471.00	\$2,502,635.84	\$2,502,635.84	\$30,005,835.16
21000	46004	Donated Commodities	\$3,296,542.00	\$0.00	\$3,296,542.00	\$0.00	\$0.00	\$3,296,542.00
21000		TOTAL Food Services	\$39,003,382.00	\$0.00	\$39,003,382.00	\$4,540,548.72	\$4,540,548.72	\$34,462,833.28
21100		Universal Free Lunch						

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21100	43203	State Direct Grants	\$3,036,210.00	\$4,321,179.00	\$7,357,389.00	\$0.00	\$0.00	\$7,357,389.00
21100		TOTAL Universal Free	\$3,036,210.00	\$4,321,179.00	\$7,357,389.00	\$0.00	\$0.00	\$7,357,389.00
22000		Athletics						
22000	41510	Interest on Investments.	\$55,491.00	\$0.00	\$55,491.00	\$9,864.06	\$9,864.06	\$45,626.94
22000	41701	Fees - Activities	\$1,255,438.00	\$0.00	\$1,255,438.00	\$382,568.51	\$382,568.51	\$872,869.49
22000	41705	Fees - Users	\$13,197.00	\$0.00	\$13,197.00	\$0.00	\$0.00	\$13,197.00
22000	41920	Contributions and Donatio	\$8,250.00	\$0.00	\$8,250.00	\$750.00	\$750.00	\$7,500.00
22000		TOTAL Athletics	\$1,332,376.00	\$0.00	\$1,332,376.00	\$393,182.57	\$393,182.57	\$939,193.43
23000		Non-Instructional						
23000	41510	Interest on Investments.	\$11,627.00	\$0.00	\$11,627.00	\$8,878.63	\$8,878.63	\$2,748.37
23000	41701	Fees - Activities	\$6,422,582.04	\$0.00	\$6,422,582.04	\$1,760,296.84	\$1,760,296.84	\$4,662,285.20
23000	41705	Fees - Users	\$1,480,399.98	\$0.00	\$1,480,399.98	\$368,288.44	\$368,288.44	\$1,112,111.54
23000	41920	Contributions and Donatio	\$1,605,545.98	\$0.00	\$1,605,545.98	\$216,655.65	\$216,655.65	\$1,388,890.33
23000		TOTAL Non-	\$9,520,155.00	\$0.00	\$9,520,155.00	\$2,354,119.56	\$2,354,119.56	\$7,166,035.44
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$33,088,882.00	\$363,537.00	\$33,452,419.00	\$12,400,883.46	\$12,400,883.46	\$21,051,535.54
24101	44504	Federal Flow-Through Prio	\$4,428,209.00	\$0.00	\$4,428,209.00	\$0.00	\$0.00	\$4,428,209.00
24101		TOTAL Title I Part A - ES	\$37,517,091.00	\$363,537.00	\$37,880,628.00	\$12,400,883.46	\$12,400,883.46	\$25,479,744.54
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$23,723,566.00	\$0.00	\$23,723,566.00	\$8,078,684.90	\$8,078,684.90	\$15,644,881.10
24106	44504	Federal Flow-Through Prio	\$5,638,204.00	\$0.00	\$5,638,204.00	\$0.00	\$0.00	\$5,638,204.00
24106		TOTAL Entitlement	\$29,361,770.00	\$0.00	\$29,361,770.00	\$8,078,684.90	\$8,078,684.90	\$21,283,085.10
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$469,785.00	\$0.00	\$469,785.00	\$166,931.03	\$166,931.03	\$302,853.97
24109	44504	Federal Flow-Through Prio	\$388,129.00	\$0.00	\$388,129.00	\$0.00	\$0.00	\$388,129.00
24109		TOTAL Preschool IDEA-	\$857,914.00	\$0.00	\$857,914.00	\$166,931.03	\$166,931.03	\$690,982.97
24113		Education for Homeless						
24113	44500	Restricted Grants - Feder	\$0.00	\$202,680.00	\$202,680.00	\$10,278.52	\$10,278.52	\$192,401.48
24113	44504	Federal Flow-Through Prio	\$1,027.00	\$0.00	\$1,027.00	\$0.00	\$0.00	\$1,027.00
24113		TOTAL Education for	\$1,027.00	\$202,680.00	\$203,707.00	\$10,278.52	\$10,278.52	\$193,428.48
24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$367,750.00	\$0.00	\$367,750.00	\$31,070.58	\$31,070.58	\$336,679.42
24115		TOTAL IDEA - Private	\$367,750.00	\$0.00	\$367,750.00	\$31,070.58	\$31,070.58	\$336,679.42
24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$1,083,073.00	\$36,497.00	\$1,119,570.00	\$156,690.82	\$156,690.82	\$962,879.18

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24118		TOTAL Fresh Fruit and	\$1,083,073.00	\$36,497.00	\$1,119,570.00	\$156,690.82	\$156,690.82	\$962,879.18
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$54,753.00	\$54,753.00	(\$54,753.00)
24120		TOTAL IDEA-B "Risk	\$0.00	\$0.00	\$0.00	\$54,753.00	\$54,753.00	(\$54,753.00)
24153		English Language						
24153	44500	Restricted Grants - Feder	\$1,352,198.00	\$0.00	\$1,352,198.00	\$584,911.36	\$584,911.36	\$767,286.64
24153	44504	Federal Flow-Through Prio	\$1,669,989.00	\$0.00	\$1,669,989.00	\$0.00	\$0.00	\$1,669,989.00
24153		TOTAL English	\$3,022,187.00	\$0.00	\$3,022,187.00	\$584,911.36	\$584,911.36	\$2,437,275.64
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$3,232,815.00	\$0.00	\$3,232,815.00	\$930,547.59	\$930,547.59	\$2,302,267.41
24154	44504	Federal Flow-Through Prio	\$2,664,042.00	\$0.00	\$2,664,042.00	\$0.00	\$0.00	\$2,664,042.00
24154		TOTAL	\$5,896,857.00	\$0.00	\$5,896,857.00	\$930,547.59	\$930,547.59	\$4,966,309.41
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$836,093.00	\$0.00	\$836,093.00	\$591,985.33	\$591,985.33	\$244,107.67
24174		TOTAL Carl D Perkins	\$836,093.00	\$0.00	\$836,093.00	\$591,985.33	\$591,985.33	\$244,107.67
24183		USDA 2010 Equipment						
24183	44500	Restricted Grants - Feder	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
24183		TOTAL USDA 2010	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
24189		Student Support and						
24189	44500	Restricted Grants - Feder	\$3,562,576.00	\$0.00	\$3,562,576.00	\$803,122.81	\$803,122.81	\$2,759,453.19
24189		TOTAL Student Support	\$3,562,576.00	\$0.00	\$3,562,576.00	\$803,122.81	\$803,122.81	\$2,759,453.19
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$6,180,000.00	\$0.00	\$6,180,000.00	\$0.00	\$0.00	\$6,180,000.00
24190	44504	Federal Flow-Through Prio	\$1,564,216.00	\$0.00	\$1,564,216.00	\$0.00	\$0.00	\$1,564,216.00
24190		TOTAL Title I -	\$7,744,216.00	\$0.00	\$7,744,216.00	\$0.00	\$0.00	\$7,744,216.00
24196		Stronger Connections						
24196	44500	Restricted Grants - Feder	\$0.00	\$11,083.00	\$11,083.00	\$30,272.03	\$30,272.03	(\$19,189.03)
24196		TOTAL Stronger	\$0.00	\$11,083.00	\$11,083.00	\$30,272.03	\$30,272.03	(\$19,189.03)
24198		Carl Perkins Non Trad						
24198	44500	Restricted Grants - Feder	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00
24198		TOTAL Carl Perkins Non	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00
24309		CRRSA - Social						
24309	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$336.41	\$336.41	(\$336.41)
24309		TOTAL CRRSA - Social	\$0.00	\$0.00	\$0.00	\$336.41	\$336.41	(\$336.41)
24330		ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$51,679,612.38	\$51,679,612.38	(\$51,679,612.38)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24330	44504	Federal Flow-Through Prio	\$74,000,000.00	\$0.00	\$74,000,000.00	\$0.00	\$0.00	\$74,000,000.00
24330		TOTAL ARP ESSER III	\$74,000,000.00	\$0.00	\$74,000,000.00	\$51,679,612.38	\$51,679,612.38	\$22,320,387.62
24333		ESSER 3/Near Peer						
24333	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$131,580.53	\$131,580.53	(\$131,580.53)
24333	44504	Federal Flow-Through Prio	\$63,103.00	\$0.00	\$63,103.00	\$0.00	\$0.00	\$63,103.00
24333		TOTAL ESSER 3/Near	\$63,103.00	\$0.00	\$63,103.00	\$131,580.53	\$131,580.53	(\$68,477.53)
24341		ESSR III Round 1						
24341	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$82,356.05	\$82,356.05	(\$82,356.05)
24341		TOTAL ESSR III Round 1	\$0.00	\$0.00	\$0.00	\$82,356.05	\$82,356.05	(\$82,356.05)
24342		ESSR III Round 2						
24342	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$110,455.80	\$110,455.80	(\$110,455.80)
24342		TOTAL ESSR III Round	\$0.00	\$0.00	\$0.00	\$110,455.80	\$110,455.80	(\$110,455.80)
24355		Homeless Emergency						
24355	44500	Restricted Grants - Feder	\$622,605.00	\$0.00	\$622,605.00	\$285,192.53	\$285,192.53	\$337,412.47
24355		TOTAL Homeless	\$622,605.00	\$0.00	\$622,605.00	\$285,192.53	\$285,192.53	\$337,412.47
24000		TOTAL Federal Flow-	\$164,981,462.00	\$613,797.00	\$165,595,259.00	\$76,129,665.13	\$76,129,665.13	\$89,465,593.87
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants -	\$50,000.00	\$9,700.00	\$59,700.00	\$10,200.00	\$10,200.00	\$49,500.00
25112		TOTAL Collaborative	\$50,000.00	\$9,700.00	\$59,700.00	\$10,200.00	\$10,200.00	\$49,500.00
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$24,829.41	\$24,829.41	\$625,170.59
25129		TOTAL Title XX Health &	\$650,000.00	\$0.00	\$650,000.00	\$24,829.41	\$24,829.41	\$625,170.59
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$279,830.00	\$78,654.00	\$358,484.00	\$56,850.27	\$56,850.27	\$301,633.73
25131		TOTAL Johnson	\$279,830.00	\$78,654.00	\$358,484.00	\$56,850.27	\$56,850.27	\$301,633.73
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
25145		TOTAL Impact Aid	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00
25147		TOTAL Impact Aid	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$20,770,000.00	\$0.00	\$20,770,000.00	\$2,787,134.32	\$2,787,134.32	\$17,982,865.68
25153		TOTAL Title XIX	\$20,770,000.00	\$0.00	\$20,770,000.00	\$2,787,134.32	\$2,787,134.32	\$17,982,865.68
25180		Magnet Schools						

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25180	44301	Other Restricted Grants -	\$2,000,000.00	\$3,058,821.00	\$5,058,821.00	\$1,048,944.11	\$1,048,944.11	\$4,009,876.89
25180		TOTAL Magnet Schools	\$2,000,000.00	\$3,058,821.00	\$5,058,821.00	\$1,048,944.11	\$1,048,944.11	\$4,009,876.89
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$1,087,779.00	\$247,790.00	\$1,335,569.00	\$458,792.46	\$458,792.46	\$876,776.54
25184		TOTAL Indian Ed	\$1,087,779.00	\$247,790.00	\$1,335,569.00	\$458,792.46	\$458,792.46	\$876,776.54
25222		Ctr Disease						
25222	44301	Other Restricted Grants -	\$0.00	\$360,000.00	\$360,000.00	\$94,666.99	\$94,666.99	\$265,333.01
25222		TOTAL Ctr Disease	\$0.00	\$360,000.00	\$360,000.00	\$94,666.99	\$94,666.99	\$265,333.01
25000		TOTAL Federal Direct	\$24,883,909.00	\$3,754,965.00	\$28,638,874.00	\$4,481,417.56	\$4,481,417.56	\$24,157,456.44
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	41955	Special Assessments (REC)	\$0.00	\$2,065,707.00	\$2,065,707.00	\$298,448.65	\$298,448.65	\$1,767,258.35
26107	43214	Inter-Governmental Contra	\$0.00	\$14,650.00	\$14,650.00	\$0.00	\$0.00	\$14,650.00
26107		TOTAL REC/District	\$0.00	\$2,080,357.00	\$2,080,357.00	\$298,448.65	\$298,448.65	\$1,781,908.35
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$208,500.00	\$208,500.00	\$52,657.78	\$52,657.78	\$155,842.22
26118		TOTAL ABEC - Job	\$0.00	\$208,500.00	\$208,500.00	\$52,657.78	\$52,657.78	\$155,842.22
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
26161		TOTAL Corporation for	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$10,833.00	(\$10,833.00)	\$0.00	\$0.00	\$0.00	\$0.00
26166		TOTAL General Mills	\$10,833.00	(\$10,833.00)	\$0.00	\$0.00	\$0.00	\$0.00
26186		ABC Community Schools						
26186	41921	Instructional - Categorical	\$550,000.00	\$1,514,514.00	\$2,064,514.00	\$284,818.85	\$284,818.85	\$1,779,695.15
26186		TOTAL ABC Community	\$550,000.00	\$1,514,514.00	\$2,064,514.00	\$284,818.85	\$284,818.85	\$1,779,695.15
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$183,532.00	\$0.00	\$183,532.00	\$0.00	\$0.00	\$183,532.00
26190		TOTAL APS Foundation	\$183,532.00	\$0.00	\$183,532.00	\$0.00	\$0.00	\$183,532.00
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$0.00	\$280,000.00	\$280,000.00	\$55,391.90	\$55,391.90	\$224,608.10
26210		TOTAL APS Homeless	\$0.00	\$280,000.00	\$280,000.00	\$55,391.90	\$55,391.90	\$224,608.10
26000		TOTAL Local Grants	\$829,365.00	\$4,072,538.00	\$4,901,903.00	\$691,317.18	\$691,317.18	\$4,210,585.82
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$682,732.08	\$682,732.08	(\$682,732.08)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27107	43204	State Flow-Through Prior	\$1,263,390.00	(\$672,950.00)	\$590,440.00	\$0.00	\$0.00	\$590,440.00
27107		TOTAL 27107 GOB	\$1,263,390.00	(\$672,950.00)	\$590,440.00	\$682,732.08	\$682,732.08	(\$92,292.08)
27109		Instructional Materials -						
27109	43202	State Flow-through Grants	\$1,051,610.00	\$0.00	\$1,051,610.00	\$0.00	\$0.00	\$1,051,610.00
27109		TOTAL Instructional	\$1,051,610.00	\$0.00	\$1,051,610.00	\$0.00	\$0.00	\$1,051,610.00
27114		Structured Literacy and E						
27114	43202	State Flow-through Grants	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00
27114		TOTAL Structured	\$0.00	\$670,000.00	\$670,000.00	\$0.00	\$0.00	\$670,000.00
27126		Community Schools						
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$82,729.00	\$82,729.00	(\$82,729.00)
27126		TOTAL Community	\$0.00	\$0.00	\$0.00	\$82,729.00	\$82,729.00	(\$82,729.00)
27127		Community Schools						
27127	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,248,820.75	\$1,248,820.75	(\$1,248,820.75)
27127		TOTAL Community	\$0.00	\$0.00	\$0.00	\$1,248,820.75	\$1,248,820.75	(\$1,248,820.75)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$20,547,200.00	\$0.00	\$20,547,200.00	\$2,977,543.61	\$2,977,543.61	\$17,569,656.39
27149		TOTAL PreK Initiative	\$20,547,200.00	\$0.00	\$20,547,200.00	\$2,977,543.61	\$2,977,543.61	\$17,569,656.39
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$114,364.11	\$114,364.11	(\$114,364.11)
27150		TOTAL Indian Education	\$0.00	\$0.00	\$0.00	\$114,364.11	\$114,364.11	(\$114,364.11)
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$2,018,048.00	\$2,018,048.00	\$0.00	\$0.00	\$2,018,048.00
27178	43204	State Flow-Through Prior	\$3,239,887.00	\$0.00	\$3,239,887.00	\$0.00	\$0.00	\$3,239,887.00
27178		TOTAL School Buses	\$3,239,887.00	\$2,018,048.00	\$5,257,935.00	\$0.00	\$0.00	\$5,257,935.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$426,415.00	\$426,415.00	\$0.00	\$0.00	\$426,415.00
27183		TOTAL NM Grown FVV	\$0.00	\$426,415.00	\$426,415.00	\$0.00	\$0.00	\$426,415.00
27200		State Directed Activities						
27200	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$519,829.29	\$519,829.29	(\$519,829.29)
27200		TOTAL State Directed	\$0.00	\$0.00	\$0.00	\$519,829.29	\$519,829.29	(\$519,829.29)
27400		INTERGOVERNMENTAL						
27400	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$243,339.22	\$243,339.22	(\$243,339.22)
27400		TOTAL	\$0.00	\$0.00	\$0.00	\$243,339.22	\$243,339.22	(\$243,339.22)
27405		2020 School Bus						
27405	43202	State Flow-through Grants	\$30,000.00	\$0.00	\$30,000.00	\$29,544.00	\$29,544.00	\$456.00
27405		TOTAL 2020 School Bus	\$30,000.00	\$0.00	\$30,000.00	\$29,544.00	\$29,544.00	\$456.00

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$1,268,395.00	\$0.00	\$1,268,395.00	\$1,197,552.85	\$1,197,552.85	\$70,842.15
27407		TOTAL Family Income	\$1,268,395.00	\$0.00	\$1,268,395.00	\$1,197,552.85	\$1,197,552.85	\$70,842.15
27416		State funded Out of						
27416	43202	State Flow-through Grants	\$57,406.00	\$0.00	\$57,406.00	\$17,364.49	\$17,364.49	\$40,041.51
27416		TOTAL State funded	\$57,406.00	\$0.00	\$57,406.00	\$17,364.49	\$17,364.49	\$40,041.51
27502		Career Technical						
27502	43202	State Flow-through Grants	\$757,020.00	\$0.00	\$757,020.00	\$453,211.74	\$453,211.74	\$303,808.26
27502		TOTAL Career Technical	\$757,020.00	\$0.00	\$757,020.00	\$453,211.74	\$453,211.74	\$303,808.26
27503		FY25 FY26 Before &						
27503	43202	State Flow-through Grants	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
27503		TOTAL FY25 FY26	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
27512		FY24 FY25 High-dosage						
27512	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
27512		TOTAL FY24 FY25 High-	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
27518		FY25 and FY26						
27518	43202	State Flow-through Grants	\$4,000,000.00	(\$2,000,000.00)	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
27518		TOTAL FY25 and FY26	\$4,000,000.00	(\$2,000,000.00)	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
27523		FY24 FY25 Train						
27523	43202	State Flow-through Grants	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
27523		TOTAL FY24 FY25 Train	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
27528		FY24 FY25 community						
27528	43202	State Flow-through Grants	\$1,500,000.00	\$402,000.00	\$1,902,000.00	\$0.00	\$0.00	\$1,902,000.00
27528		TOTAL FY24 FY25	\$1,500,000.00	\$402,000.00	\$1,902,000.00	\$0.00	\$0.00	\$1,902,000.00
27533		FY24 FY25 Pilot CTE reg						
27533	43202	State Flow-through Grants	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
27533		TOTAL FY24 FY25 Pilot	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
27536		FY24 FY25 Summer						
27536	43202	State Flow-through Grants	\$0.00	\$90,620.00	\$90,620.00	\$90,620.00	\$90,620.00	\$0.00
27536		TOTAL FY24 FY25	\$0.00	\$90,620.00	\$90,620.00	\$90,620.00	\$90,620.00	\$0.00
27552		CTE State Wide						
27552	43202	State Flow-through Grants	\$1,922,000.00	\$0.00	\$1,922,000.00	\$134,442.42	\$134,442.42	\$1,787,557.58
27552		TOTAL CTE State Wide	\$1,922,000.00	\$0.00	\$1,922,000.00	\$134,442.42	\$134,442.42	\$1,787,557.58
27553		FY24 Junior Bill Out of S						
27553	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$71,871.79	\$71,871.79	(\$71,871.79)
27553		TOTAL FY24 Junior Bill	\$0.00	\$0.00	\$0.00	\$71,871.79	\$71,871.79	(\$71,871.79)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27554		FY24 Junior Bill Title I						
27554	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$88,036.87	\$88,036.87	(\$88,036.87)
27554		TOTAL FY24 Junior Bill	\$0.00	\$0.00	\$0.00	\$88,036.87	\$88,036.87	(\$88,036.87)
27574		CTE Junior Bill SB192						
27574	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	(\$75,000.00)
27574		TOTAL CTE Junior Bill	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	(\$75,000.00)
27575		Bilingual Multicultural						
27575	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$90,275.54	\$90,275.54	(\$90,275.54)
27575		TOTAL Bilingual	\$0.00	\$0.00	\$0.00	\$90,275.54	\$90,275.54	(\$90,275.54)
27583		Behavioral health support						
27583	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$40,657.70	\$40,657.70	(\$40,657.70)
27583		TOTAL Behavioral	\$0.00	\$0.00	\$0.00	\$40,657.70	\$40,657.70	(\$40,657.70)
27584		Attendance Success Initia						
27584	43202	State Flow-through Grants	\$0.00	\$600,000.00	\$600,000.00	\$200,844.31	\$200,844.31	\$399,155.69
27584		TOTAL Attendance	\$0.00	\$600,000.00	\$600,000.00	\$200,844.31	\$200,844.31	\$399,155.69
27589		Career technical educatio						
27589	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$12,018.50	\$12,018.50	(\$12,018.50)
27589		TOTAL Career technical	\$0.00	\$0.00	\$0.00	\$12,018.50	\$12,018.50	(\$12,018.50)
27901		Indian Education Act						
27901	43202	State Flow-through Grants	\$658,555.00	\$0.00	\$658,555.00	\$24,520.62	\$24,520.62	\$634,034.38
27901		TOTAL Indian Education	\$658,555.00	\$0.00	\$658,555.00	\$24,520.62	\$24,520.62	\$634,034.38
27902		Native Language Fellows						
27902	43202	State Flow-through Grants	\$500,000.00	\$0.00	\$500,000.00	\$225,082.84	\$225,082.84	\$274,917.16
27902		TOTAL Native Language	\$500,000.00	\$0.00	\$500,000.00	\$225,082.84	\$225,082.84	\$274,917.16
27903		Native American						
27903	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$76,465.20	\$76,465.20	\$123,534.80
27903		TOTAL Native American	\$200,000.00	\$0.00	\$200,000.00	\$76,465.20	\$76,465.20	\$123,534.80
27905		Native American						
27905	43202	State Flow-through Grants	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
27905		TOTAL Native American	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
27906		Indigenous Education Init						
27906	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$92,932.07	\$92,932.07	\$107,067.93
27906		TOTAL Indigenous	\$200,000.00	\$0.00	\$200,000.00	\$92,932.07	\$92,932.07	\$107,067.93
27909		Native American						
27909	43202	State Flow-through Grants	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
27909		TOTAL Native American	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00

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27000		TOTAL State Flow-	\$37,855,463.00	\$1,784,133.00	\$39,639,596.00	\$8,789,799.00	\$8,789,799.00	\$30,849,797.00
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$340,619.00	\$0.00	\$340,619.00	\$2,997.67	\$2,997.67	\$337,621.33
28120		TOTAL NM Highway	\$340,619.00	\$0.00	\$340,619.00	\$2,997.67	\$2,997.67	\$337,621.33
28210		NM Econ Dev Dept						
28210	43203	State Direct Grants	\$3,654.00	\$40,000.00	\$43,654.00	\$0.00	\$0.00	\$43,654.00
28210		TOTAL NM Econ Dev	\$3,654.00	\$40,000.00	\$43,654.00	\$0.00	\$0.00	\$43,654.00
28218		Law Enforcement						
28218	43203	State Direct Grants	\$0.00	\$251,174.00	\$251,174.00	\$248,000.00	\$248,000.00	\$3,174.00
28218		TOTAL Law Enforcement	\$0.00	\$251,174.00	\$251,174.00	\$248,000.00	\$248,000.00	\$3,174.00
28000		TOTAL State Direct	\$344,273.00	\$291,174.00	\$635,447.00	\$250,997.67	\$250,997.67	\$384,449.33
29000		Combined State/Local						
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$0.00	\$207,602.00	\$207,602.00	\$0.00	\$0.00	\$207,602.00
29107	41922	Instructional Support - C	\$9,637.00	\$0.00	\$9,637.00	\$0.00	\$0.00	\$9,637.00
29107		TOTAL City/County	\$9,637.00	\$207,602.00	\$217,239.00	\$0.00	\$0.00	\$217,239.00
29131		Behavioral Health						
29131	43203	State Direct Grants	\$0.00	\$608,591.00	\$608,591.00	\$0.00	\$0.00	\$608,591.00
29131		TOTAL Behavioral	\$0.00	\$608,591.00	\$608,591.00	\$0.00	\$0.00	\$608,591.00
29000		TOTAL Combined	\$9,637.00	\$816,193.00	\$825,830.00	\$0.00	\$0.00	\$825,830.00
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$3,222,443.00	\$0.00	\$3,222,443.00	\$2,316,461.82	\$2,316,461.82	\$905,981.18
31100	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	(\$546,853.44)	(\$546,853.44)	\$546,853.44
31100	45110	Sale of Bonds	\$50,000,000.00	\$0.00	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00
31100		TOTAL GO Bond	\$53,222,443.00	\$0.00	\$53,222,443.00	\$1,769,608.38	\$1,769,608.38	\$51,452,834.62
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$9,479,912.62	\$9,479,912.62	\$0.00	\$0.00	\$9,479,912.62
31200		TOTAL Public School	\$0.00	\$9,479,912.62	\$9,479,912.62	\$0.00	\$0.00	\$9,479,912.62
31300		Special Capital Outlay-Lo						
31300	41510	Interest on Investments.	\$1,295,890.00	\$0.00	\$1,295,890.00	\$533,810.72	\$533,810.72	\$762,079.28
31300	41920	Contributions and Donatio	\$50,589.00	\$0.00	\$50,589.00	\$144,519.97	\$144,519.97	(\$93,930.97)
31300	41980	Vendor Refund of Prior-Ye	\$22,465.00	\$0.00	\$22,465.00	\$375,167.83	\$375,167.83	(\$352,702.83)
31300	43215	Inter-Governmental Contra	\$3,378,799.00	\$0.00	\$3,378,799.00	\$463,628.26	\$463,628.26	\$2,915,170.74
31300	45303	Sale of Real Property (>=	\$194,850.00	\$0.00	\$194,850.00	\$82,520.00	\$82,520.00	\$112,330.00
31300		TOTAL Special Capital	\$4,942,593.00	\$0.00	\$4,942,593.00	\$1,599,646.78	\$1,599,646.78	\$3,342,946.22

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31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$16,555,000.00	\$0.00	\$16,555,000.00	\$14,541,333.63	\$14,541,333.63	\$2,013,666.37
31400	43204	State Flow-Through Prior	\$0.00	\$11,539,182.00	\$11,539,182.00	\$1,221,733.40	\$1,221,733.40	\$10,317,448.60
31400		TOTAL Special Capital	\$16,555,000.00	\$11,539,182.00	\$28,094,182.00	\$15,763,067.03	\$15,763,067.03	\$12,331,114.97
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$10,221,546.00	\$0.00	\$10,221,546.00	\$0.00	\$0.00	\$10,221,546.00
31500		TOTAL Special Capital	\$10,221,546.00	\$0.00	\$10,221,546.00	\$0.00	\$0.00	\$10,221,546.00
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$63,083,839.00	\$0.00	\$63,083,839.00	\$2,053,827.92	\$2,053,827.92	\$61,030,011.08
31600	41510	Interest on Investments.	\$5,181,059.00	\$0.00	\$5,181,059.00	\$1,748,079.35	\$1,748,079.35	\$3,432,979.65
31600	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	(\$332,243.25)	(\$332,243.25)	\$332,243.25
31600		TOTAL Capital	\$68,264,898.00	\$0.00	\$68,264,898.00	\$3,469,664.02	\$3,469,664.02	\$64,795,233.98
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$32,132,693.00	\$0.00	\$32,132,693.00	\$1,012,484.59	\$1,012,484.59	\$31,120,208.41
31701	41510	Interest on Investments.	\$2,444,338.00	\$0.00	\$2,444,338.00	\$804,276.30	\$804,276.30	\$1,640,061.70
31701	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	(\$41,699.22)	(\$41,699.22)	\$41,699.22
31701		TOTAL Capital	\$34,577,031.00	\$0.00	\$34,577,031.00	\$1,775,061.67	\$1,775,061.67	\$32,801,969.33
31900		Ed. Technology						
31900	41510	Interest on Investments.	\$774,546.00	\$0.00	\$774,546.00	\$323,305.89	\$323,305.89	\$451,240.11
31900	46100	Access Board (e-Rate)	\$3,700,000.00	\$0.00	\$3,700,000.00	\$8,022,149.82	\$8,022,149.82	(\$4,322,149.82)
31900		TOTAL Ed. Technology	\$4,474,546.00	\$0.00	\$4,474,546.00	\$8,345,455.71	\$8,345,455.71	(\$3,870,909.71)
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$91,955,221.07	\$0.00	\$91,955,221.07	\$2,842,284.76	\$2,842,284.76	\$89,112,936.31
41000	41510	Interest on Investments.	\$943,817.00	\$0.00	\$943,817.00	\$196,593.69	\$196,593.69	\$747,223.31
41000		TOTAL GO Debt	\$92,899,038.07	\$0.00	\$92,899,038.07	\$3,038,878.45	\$3,038,878.45	\$89,860,159.62
60000		Enterprise Fund						
60000	41701	Fees - Activities	\$744,886.75	\$0.00	\$744,886.75	\$420,032.34	\$420,032.34	\$324,854.41
60000	41705	Fees - Users	\$808,468.25	\$0.00	\$808,468.25	\$118,042.51	\$118,042.51	\$690,425.74
60000	41910	Rental Income	\$373,875.00	\$0.00	\$373,875.00	\$63,878.36	\$63,878.36	\$309,996.64
60000	41920	Contributions and Donatio	\$646,830.00	\$0.00	\$646,830.00	\$144,149.34	\$144,149.34	\$502,680.66
60000	41953	Insurance Recoveries	\$14,730.00	\$0.00	\$14,730.00	\$86,632.65	\$86,632.65	(\$71,902.65)
60000		TOTAL Enterprise	\$2,588,790.00	\$0.00	\$2,588,790.00	\$832,735.20	\$832,735.20	\$1,756,054.80
ALL		TOTAL BUDGET	\$1,544,791,244.69	\$53,213,150.02	\$1,598,004,394.71	\$383,237,990.71	\$383,237,990.71	\$1,214,766,404.