

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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	\$2,259,412.08	\$4,819,328.40	\$1,148,515.60
11000	41702	Fees - Educational	\$702,268.00	\$0.00	\$702,268.00	\$439,956.15	\$742,788.71	(\$40,520.71)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$756.00	\$756.00	(\$756.00)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$62.50	\$687.50	(\$687.50)
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$247,097.52	\$1,122,607.60	(\$1,122,607.60)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$19,294.95	\$22,323.41	(\$22,323.41)
11000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	(\$2,190.90)	\$4,287.42	(\$4,287.42)
11000	43101	State Equalization Guarant	\$930,660,474.00	\$16,540,076.40	\$947,200,550.40	\$236,800,137.60	\$473,600,275.20	\$473,600,275.20
11000	43120	Charter School Administra	\$2,397,732.00	\$0.00	\$2,397,732.00	\$609,701.49	\$1,219,402.98	\$1,178,329.02
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	\$1,964.01	\$2,091.57	(\$2,091.57)
11000	44205	Indirect Costs (Federal F	\$3,809,027.00	\$0.00	\$3,809,027.00	\$0.00	\$448,960.58	\$3,360,066.42
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$2,832.20	\$6,409.55	(\$6,409.55)
11000	46100	Access Board (e-Rate)	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$467,320.23	\$12,679.77
11000		TOTAL Operational	\$944,134,690.00	\$16,540,076.40	\$960,674,766.40	\$240,379,023.60	\$482,457,239.15	\$478,217,527.25
13000		Pupil Transportation						
13000	41510	Interest on Investments.	\$0.00	\$103,795.99	\$103,795.99	\$42,453.69	\$68,630.69	\$35,165.30
13000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$245.68	(\$245.68)
13000	43206	Transportation Distributi	\$24,454,772.00	\$0.00	\$24,454,772.00	\$6,669,483.00	\$13,338,966.00	\$11,115,806.00
13000		TOTAL Pupil	\$24,454,772.00	\$103,795.99	\$24,558,567.99	\$6,711,936.69	\$13,407,842.37	\$11,150,725.62
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	\$1,474,104.10	\$1,712,808.95	\$4,846,856.67
15200		TOTAL Local Revenue	\$6,559,665.62	\$0.00	\$6,559,665.62	\$1,474,104.10	\$1,712,808.95	\$4,846,856.67
21000		Food Services						
21000	41510	Interest on Investments.	\$943,371.00	\$0.00	\$943,371.00	\$340,427.64	\$765,109.01	\$178,261.99
21000	41603	Fees - Adults/Food Servic	\$32,423.00	\$0.00	\$32,423.00	\$6,684.50	\$13,547.50	\$18,875.50
21000	41604	Fees - Students/Food Serv	\$617,332.00	\$0.00	\$617,332.00	\$10,460,924.55	\$10,583,881.61	(\$9,966,549.61)
21000	41605	Fees - Other/Food Service	\$1,570,518.00	\$0.00	\$1,570,518.00	\$536,958.89	\$2,017,066.66	(\$446,548.66)
21000	41920	Contributions and Donatio	\$34,725.00	\$0.00	\$34,725.00	\$3,004.25	\$6,307.93	\$28,417.07
21000	44500	Restricted Grants - Feder	\$32,508,471.00	\$0.00	\$32,508,471.00	\$467,723.97	\$2,970,359.81	\$29,538,111.19
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	\$11,815,723.80	\$16,356,272.52	\$22,647,109.48

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
21100		Universal Free Lunch						
21100	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$13,839.59	\$13,839.59	(\$13,839.59)
21100	43203	State Direct Grants	\$3,036,210.00	\$4,321,179.00	\$7,357,389.00	\$2,031,409.76	\$2,031,409.76	\$5,325,979.24
21100		TOTAL Universal Free	\$3,036,210.00	\$4,321,179.00	\$7,357,389.00	\$2,045,249.35	\$2,045,249.35	\$5,312,139.65
22000		Athletics						
22000	41510	Interest on Investments.	\$55,491.00	\$0.00	\$55,491.00	\$11,011.40	\$20,875.46	\$34,615.54
22000	41701	Fees - Activities	\$1,255,438.00	\$0.00	\$1,255,438.00	\$344,395.94	\$726,964.45	\$528,473.55
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	\$4,100.00	\$4,850.00	\$3,400.00
22000		TOTAL Athletics	\$1,332,376.00	\$0.00	\$1,332,376.00	\$359,507.34	\$752,689.91	\$579,686.09
23000		Non-Instructional						
23000	41510	Interest on Investments.	\$11,627.00	\$0.00	\$11,627.00	\$8,294.52	\$17,173.15	(\$5,546.15)
23000	41701	Fees - Activities	\$6,422,582.04	\$0.00	\$6,422,582.04	\$1,803,893.70	\$3,564,190.54	\$2,858,391.50
23000	41705	Fees - Users	\$1,480,399.98	\$0.00	\$1,480,399.98	\$399,656.14	\$767,944.58	\$712,455.40
23000	41920	Contributions and Donatio	\$1,605,545.98	\$0.00	\$1,605,545.98	\$526,289.07	\$742,944.72	\$862,601.26
23000		TOTAL Non-	\$9,520,155.00	\$0.00	\$9,520,155.00	\$2,738,133.43	\$5,092,252.99	\$4,427,902.01
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$33,088,882.00	\$3,598,135.00	\$36,687,017.00	\$4,662,932.69	\$17,063,816.15	\$19,623,200.85
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	\$3,598,135.00	\$41,115,226.00	\$4,662,932.69	\$17,063,816.15	\$24,051,409.85
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$23,723,566.00	\$0.00	\$23,723,566.00	\$5,768,669.99	\$13,847,354.89	\$9,876,211.11
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	\$5,768,669.99	\$13,847,354.89	\$15,514,415.11
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$469,785.00	\$0.00	\$469,785.00	\$196,800.78	\$363,731.81	\$106,053.19
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	\$196,800.78	\$363,731.81	\$494,182.19
24113		Education for Homeless						
24113	44500	Restricted Grants - Feder	\$0.00	\$202,680.00	\$202,680.00	\$20,230.14	\$30,508.66	\$172,171.34
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	\$20,230.14	\$30,508.66	\$173,198.34
24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$367,750.00	\$0.00	\$367,750.00	\$34,419.60	\$65,490.18	\$302,259.82
24115		TOTAL IDEA - Private	\$367,750.00	\$0.00	\$367,750.00	\$34,419.60	\$65,490.18	\$302,259.82

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24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$1,083,073.00	\$36,497.00	\$1,119,570.00	\$23,497.20	\$180,188.02	\$939,381.98
24118		TOTAL Fresh Fruit and	\$1,083,073.00	\$36,497.00	\$1,119,570.00	\$23,497.20	\$180,188.02	\$939,381.98
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants - Feder	\$0.00	\$203,910.00	\$203,910.00	\$0.00	\$54,753.00	\$149,157.00
24120		TOTAL IDEA-B "Risk	\$0.00	\$203,910.00	\$203,910.00	\$0.00	\$54,753.00	\$149,157.00
24153		English Language						
24153	44500	Restricted Grants - Feder	\$1,352,198.00	(\$666,361.00)	\$685,837.00	\$179,300.33	\$764,211.69	(\$78,374.69)
24153	44504	Federal Flow-Through Prio	\$1,669,989.00	\$850,153.00	\$2,520,142.00	\$0.00	\$0.00	\$2,520,142.00
24153		TOTAL English	\$3,022,187.00	\$183,792.00	\$3,205,979.00	\$179,300.33	\$764,211.69	\$2,441,767.31
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$3,232,815.00	\$0.00	\$3,232,815.00	\$558,790.65	\$1,489,338.24	\$1,743,476.76
24154	44504	Federal Flow-Through Prio	\$2,664,042.00	\$556,869.00	\$3,220,911.00	\$0.00	\$0.00	\$3,220,911.00
24154		TOTAL	\$5,896,857.00	\$556,869.00	\$6,453,726.00	\$558,790.65	\$1,489,338.24	\$4,964,387.76
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$836,093.00	\$52,582.00	\$888,675.00	\$73,852.39	\$665,837.72	\$222,837.28
24174		TOTAL Carl D Perkins	\$836,093.00	\$52,582.00	\$888,675.00	\$73,852.39	\$665,837.72	\$222,837.28
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	\$471,400.76	\$1,274,523.57	\$2,288,052.43
24189		TOTAL Student Support	\$3,562,576.00	\$0.00	\$3,562,576.00	\$471,400.76	\$1,274,523.57	\$2,288,052.43
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$6,180,000.00	\$0.00	\$6,180,000.00	\$1,551,979.27	\$1,551,979.27	\$4,628,020.73
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	\$1,551,979.27	\$1,551,979.27	\$6,192,236.73
24196		Stronger Connections						
24196	44500	Restricted Grants - Feder	\$0.00	\$11,083.00	\$11,083.00	\$0.00	\$30,272.03	(\$19,189.03)
24196		TOTAL Stronger	\$0.00	\$11,083.00	\$11,083.00	\$0.00	\$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	\$0.00	\$336.41	(\$336.41)
24309		TOTAL CRRSA - Social	\$0.00	\$0.00	\$0.00	\$0.00	\$336.41	(\$336.41)

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24330		ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$14,805,893.35	\$66,485,505.73	(\$66,485,505.73)
24330	44504	Federal Flow-Through Prio	\$74,000,000.00	(\$41,855,665.09)	\$32,144,334.91	\$0.00	\$0.00	\$32,144,334.91
24330		TOTAL ARP ESSER III	\$74,000,000.00	(\$41,855,665.09)	\$32,144,334.91	\$14,805,893.35	\$66,485,505.73	(\$34,341,170.82)
24333		ESSER 3/Near Peer						
24333	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$1,269.45	\$132,849.98	(\$132,849.98)
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	\$1,269.45	\$132,849.98	(\$69,746.98)
24341		ESSR III Round 1						
24341	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$82,356.05	(\$82,356.05)
24341		TOTAL ESSR III Round 1	\$0.00	\$0.00	\$0.00	\$0.00	\$82,356.05	(\$82,356.05)
24342		ESSR III Round 2						
24342	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$110,455.80	(\$110,455.80)
24342		TOTAL ESSR III Round	\$0.00	\$0.00	\$0.00	\$0.00	\$110,455.80	(\$110,455.80)
24355		Homeless Emergency						
24355	44500	Restricted Grants - Feder	\$622,605.00	\$0.00	\$622,605.00	\$220,301.13	\$505,493.66	\$117,111.34
24355		TOTAL Homeless	\$622,605.00	\$0.00	\$622,605.00	\$220,301.13	\$505,493.66	\$117,111.34
24000		TOTAL Federal Flow-	\$164,981,462.00	(\$37,010,117.09)	\$127,971,344.91	\$28,569,337.73	\$104,699,002.86	\$23,272,342.05
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants -	\$50,000.00	\$13,900.00	\$63,900.00	\$9,292.00	\$19,492.00	\$44,408.00
25112		TOTAL Collaborative	\$50,000.00	\$13,900.00	\$63,900.00	\$9,292.00	\$19,492.00	\$44,408.00
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$110,375.27	\$135,204.68	\$514,795.32
25129		TOTAL Title XX Health &	\$650,000.00	\$0.00	\$650,000.00	\$110,375.27	\$135,204.68	\$514,795.32
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$279,830.00	\$334,925.77	\$614,755.77	\$58,883.62	\$115,733.89	\$499,021.88
25131		TOTAL Johnson	\$279,830.00	\$334,925.77	\$614,755.77	\$58,883.62	\$115,733.89	\$499,021.88
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$40,000.00	\$63,278.00	\$103,278.00	\$0.00	\$0.00	\$103,278.00
25145		TOTAL Impact Aid	\$40,000.00	\$63,278.00	\$103,278.00	\$0.00	\$0.00	\$103,278.00
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	\$1,977,031.11	\$4,764,165.43	\$16,005,834.57

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25153		TOTAL Title XIX	\$20,770,000.00	\$0.00	\$20,770,000.00	\$1,977,031.11	\$4,764,165.43	\$16,005,834.57
25180		Magnet Schools						
25180	44301	Other Restricted Grants -	\$2,000,000.00	\$3,058,821.00	\$5,058,821.00	\$132,283.18	\$1,181,227.29	\$3,877,593.71
25180		TOTAL Magnet Schools	\$2,000,000.00	\$3,058,821.00	\$5,058,821.00	\$132,283.18	\$1,181,227.29	\$3,877,593.71
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$1,087,779.00	\$247,790.00	\$1,335,569.00	\$179,945.80	\$638,738.26	\$696,830.74
25184		TOTAL Indian Ed	\$1,087,779.00	\$247,790.00	\$1,335,569.00	\$179,945.80	\$638,738.26	\$696,830.74
25222		Ctr Disease						
25222	44301	Other Restricted Grants -	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$94,666.99	\$265,333.01
25222		TOTAL Ctr Disease	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$94,666.99	\$265,333.01
25000		TOTAL Federal Direct	\$24,883,909.00	\$4,078,714.77	\$28,962,623.77	\$2,467,810.98	\$6,949,228.54	\$22,013,395.23
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	41955	Special Assessments (REC)	\$0.00	\$1,982,832.58	\$1,982,832.58	\$190,675.00	\$489,123.65	\$1,493,708.93
26107	43214	Inter-Governmental Contra	\$0.00	\$14,650.00	\$14,650.00	\$14,650.00	\$14,650.00	\$0.00
26107		TOTAL REC/District	\$0.00	\$1,997,482.58	\$1,997,482.58	\$205,325.00	\$503,773.65	\$1,493,708.93
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$52,657.78	\$155,842.22
26118		TOTAL ABEC - Job	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$52,657.78	\$155,842.22
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$85,000.00	\$250,242.00	\$335,242.00	\$0.00	\$0.00	\$335,242.00
26161		TOTAL Corporation for	\$85,000.00	\$250,242.00	\$335,242.00	\$0.00	\$0.00	\$335,242.00
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	\$1,542,562.00	\$2,092,562.00	\$441,636.90	\$726,455.75	\$1,366,106.25
26186		TOTAL ABC Community	\$550,000.00	\$1,542,562.00	\$2,092,562.00	\$441,636.90	\$726,455.75	\$1,366,106.25
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	\$53,565.85	\$108,957.75	\$171,042.25
26210		TOTAL APS Homeless	\$0.00	\$280,000.00	\$280,000.00	\$53,565.85	\$108,957.75	\$171,042.25
26000		TOTAL Local Grants	\$829,365.00	\$4,267,953.58	\$5,097,318.58	\$700,527.75	\$1,391,844.93	\$3,705,473.65
27000		State Flow-through						

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$682,732.08	(\$682,732.08)
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	\$0.00	\$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	\$0.00	\$82,729.00	(\$82,729.00)
27126		TOTAL Community	\$0.00	\$0.00	\$0.00	\$0.00	\$82,729.00	(\$82,729.00)
27127		Community Schools						
27127	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,820.75	(\$1,248,820.75)
27127		TOTAL Community	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,748,085.22	\$7,725,628.83	\$12,821,571.17
27149		TOTAL PreK Initiative	\$20,547,200.00	\$0.00	\$20,547,200.00	\$4,748,085.22	\$7,725,628.83	\$12,821,571.17
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$114,364.11	(\$114,364.11)
27150		TOTAL Indian Education	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$519,829.29	(\$519,829.29)
27200		TOTAL State Directed	\$0.00	\$0.00	\$0.00	\$0.00	\$519,829.29	(\$519,829.29)
27400		INTERGOVERNMENTAL						
27400	43202	State Flow-through Grants	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$243,339.22	(\$218,339.22)
27400		TOTAL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$243,339.22	(\$218,339.22)
27405		2020 School Bus						

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27405	43202	State Flow-through Grants	\$30,000.00	\$67,500.00	\$97,500.00	\$0.00	\$29,544.00	\$67,956.00
27405		TOTAL 2020 School Bus	\$30,000.00	\$67,500.00	\$97,500.00	\$0.00	\$29,544.00	\$67,956.00
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$1,268,395.00	\$0.00	\$1,268,395.00	\$0.00	\$1,197,552.85	\$70,842.15
27407		TOTAL Family Income	\$1,268,395.00	\$0.00	\$1,268,395.00	\$0.00	\$1,197,552.85	\$70,842.15
27413		Reg22 SB212 School						
27413	43202	State Flow-through Grants	\$0.00	\$537,931.00	\$537,931.00	\$0.00	\$0.00	\$537,931.00
27413		TOTAL Reg22 SB212	\$0.00	\$537,931.00	\$537,931.00	\$0.00	\$0.00	\$537,931.00
27416		State funded Out of						
27416	43202	State Flow-through Grants	\$57,406.00	\$0.00	\$57,406.00	\$2,179.15	\$19,543.64	\$37,862.36
27416		TOTAL State funded	\$57,406.00	\$0.00	\$57,406.00	\$2,179.15	\$19,543.64	\$37,862.36
27502		Career Technical						
27502	43202	State Flow-through Grants	\$757,020.00	\$320,456.00	\$1,077,476.00	\$69,180.98	\$522,392.72	\$555,083.28
27502		TOTAL Career Technical	\$757,020.00	\$320,456.00	\$1,077,476.00	\$69,180.98	\$522,392.72	\$555,083.28
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
27510		Digital Equity in Educati						
27510	43202	State Flow-through Grants	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
27510		TOTAL Digital Equity in	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
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	\$429,366.92	\$429,366.92	\$1,472,633.08
27528		TOTAL FY24 FY25	\$1,500,000.00	\$402,000.00	\$1,902,000.00	\$429,366.92	\$429,366.92	\$1,472,633.08
27533		FY24 FY25 Pilot CTE reg						
27533	43202	State Flow-through Grants	\$250,000.00	\$0.00	\$250,000.00	\$21,018.08	\$21,018.08	\$228,981.92
27533		TOTAL FY24 FY25 Pilot	\$250,000.00	\$0.00	\$250,000.00	\$21,018.08	\$21,018.08	\$228,981.92
27536		FY24 FY25 Summer						

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27536	43202	State Flow-through Grants	\$0.00	\$105,620.00	\$105,620.00	\$0.00	\$90,620.00	\$15,000.00
27536		TOTAL FY24 FY25	\$0.00	\$105,620.00	\$105,620.00	\$0.00	\$90,620.00	\$15,000.00
27552		CTE State Wide						
27552	43202	State Flow-through Grants	\$1,922,000.00	\$0.00	\$1,922,000.00	\$234,987.59	\$369,430.01	\$1,552,569.99
27552		TOTAL CTE State Wide	\$1,922,000.00	\$0.00	\$1,922,000.00	\$234,987.59	\$369,430.01	\$1,552,569.99
27553		FY24 Junior Bill Out of S						
27553	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$71,871.79	(\$71,871.79)
27553		TOTAL FY24 Junior Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$71,871.79	(\$71,871.79)
27554		FY24 Junior Bill Title I						
27554	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$88,036.87	(\$88,036.87)
27554		TOTAL FY24 Junior Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$88,036.87	(\$88,036.87)
27574		CTE Junior Bill SB192						
27574	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)
27574		TOTAL CTE Junior Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)
27575		Bilingual Multiculatural						
27575	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$90,275.54	(\$90,275.54)
27575		TOTAL Bilingual	\$0.00	\$0.00	\$0.00	\$0.00	\$90,275.54	(\$90,275.54)
27583		Behavioral health support						
27583	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$40,657.70	(\$40,657.70)
27583		TOTAL Behavioral	\$0.00	\$0.00	\$0.00	\$0.00	\$40,657.70	(\$40,657.70)
27584		Attendance Success Initia						
27584	43202	State Flow-through Grants	\$0.00	\$600,000.00	\$600,000.00	\$50,012.02	\$250,856.33	\$349,143.67
27584		TOTAL Attendance	\$0.00	\$600,000.00	\$600,000.00	\$50,012.02	\$250,856.33	\$349,143.67
27589		Career technical educatio						
27589	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.50	(\$12,018.50)
27589		TOTAL Career technical	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.50	(\$12,018.50)
27901		Indian Education Act						
27901	43202	State Flow-through Grants	\$658,555.00	\$0.00	\$658,555.00	\$116,345.67	\$140,866.29	\$517,688.71
27901		TOTAL Indian Education	\$658,555.00	\$0.00	\$658,555.00	\$116,345.67	\$140,866.29	\$517,688.71
27902		Native Language Fellows						
27902	43202	State Flow-through Grants	\$500,000.00	\$60,629.00	\$560,629.00	\$111,440.27	\$336,523.11	\$224,105.89
27902		TOTAL Native Language	\$500,000.00	\$60,629.00	\$560,629.00	\$111,440.27	\$336,523.11	\$224,105.89
27903		Native American						
27903	43202	State Flow-through Grants	\$200,000.00	\$50,805.00	\$250,805.00	\$33,035.76	\$109,500.96	\$141,304.04
27903		TOTAL Native American	\$200,000.00	\$50,805.00	\$250,805.00	\$33,035.76	\$109,500.96	\$141,304.04
27905		Native American						

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27905	43202	State Flow-through Grants	\$50,000.00	\$49,256.00	\$99,256.00	\$0.00	\$0.00	\$99,256.00
27905		TOTAL Native American	\$50,000.00	\$49,256.00	\$99,256.00	\$0.00	\$0.00	\$99,256.00
27906		Indigenous Education Init						
27906	43202	State Flow-through Grants	\$200,000.00	\$79,744.00	\$279,744.00	\$37,948.04	\$130,880.11	\$148,863.89
27906		TOTAL Indigenous	\$200,000.00	\$79,744.00	\$279,744.00	\$37,948.04	\$130,880.11	\$148,863.89
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
27000		TOTAL State Flow-	\$37,855,463.00	\$2,996,954.00	\$40,852,417.00	\$5,853,599.70	\$14,643,398.70	\$26,209,018.30
28000		State Direct Grants						
28101		FY25 reg 2024 HB2						
28101	43203	State Direct Grants	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
28101		TOTAL FY25 reg 2024	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
28102		FY25 reg 2024 HB 2 p						
28102	43203	State Direct Grants	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00
28102		TOTAL FY25 reg 2024	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$340,619.00	\$0.00	\$340,619.00	\$1,248.71	\$4,246.38	\$336,372.62
28120		TOTAL NM Highway	\$340,619.00	\$0.00	\$340,619.00	\$1,248.71	\$4,246.38	\$336,372.62
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	\$0.00	\$248,000.00	\$3,174.00
28218		TOTAL Law Enforcement	\$0.00	\$251,174.00	\$251,174.00	\$0.00	\$248,000.00	\$3,174.00
28000		TOTAL State Direct	\$344,273.00	\$771,174.00	\$1,115,447.00	\$1,248.71	\$252,246.38	\$863,200.62
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	43203	State Direct Grants	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
29102		TOTAL Private Dir Grants	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$162,388.00	\$162,388.00	(\$152,751.00)
29107	43214	Inter-Governmental Contra	\$0.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00
29107		TOTAL City/County	\$9,637.00	\$218,502.00	\$228,139.00	\$162,388.00	\$162,388.00	\$65,751.00
29131		Behavioral Health						

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
29131	43203	State Direct Grants	\$0.00	\$608,591.00	\$608,591.00	\$608,590.72	\$608,590.72	\$0.28
29131		TOTAL Behavioral	\$0.00	\$608,591.00	\$608,591.00	\$608,590.72	\$608,590.72	\$0.28
29000		TOTAL Combined	\$9,637.00	\$829,593.00	\$839,230.00	\$770,978.72	\$770,978.72	\$68,251.28
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$3,222,443.00	\$0.00	\$3,222,443.00	\$1,422,902.12	\$3,739,363.94	(\$516,920.94)
31100	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$1,422,902.12	\$3,192,510.50	\$50,029,932.50
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	\$373,317.49	\$907,128.21	\$388,761.79
31300	41920	Contributions and Donatio	\$50,589.00	\$0.00	\$50,589.00	\$46,401.78	\$190,921.75	(\$140,332.75)
31300	41980	Vendor Refund of Prior-Ye	\$22,465.00	\$0.00	\$22,465.00	\$511.80	\$375,679.63	(\$353,214.63)
31300	43215	Inter-Governmental Contra	\$3,378,799.00	\$0.00	\$3,378,799.00	\$851,000.84	\$1,314,629.10	\$2,064,169.90
31300	45303	Sale of Real Property (>=	\$194,850.00	\$0.00	\$194,850.00	\$0.00	\$82,520.00	\$112,330.00
31300		TOTAL Special Capital	\$4,942,593.00	\$0.00	\$4,942,593.00	\$1,271,231.91	\$2,870,878.69	\$2,071,714.31
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$16,555,000.00	\$0.00	\$16,555,000.00	\$0.00	\$14,541,333.63	\$2,013,666.37
31400	43204	State Flow-Through Prior	\$0.00	\$11,539,182.00	\$11,539,182.00	\$680,384.42	\$1,902,117.82	\$9,637,064.18
31400		TOTAL Special Capital	\$16,555,000.00	\$11,539,182.00	\$28,094,182.00	\$680,384.42	\$16,443,451.45	\$11,650,730.55
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$10,221,546.00	\$14,642,820.00	\$24,864,366.00	\$9,385,971.05	\$9,385,971.05	\$15,478,394.95
31500		TOTAL Special Capital	\$10,221,546.00	\$14,642,820.00	\$24,864,366.00	\$9,385,971.05	\$9,385,971.05	\$15,478,394.95
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$63,083,839.00	\$0.00	\$63,083,839.00	\$13,856,200.95	\$15,910,028.87	\$47,173,810.13
31600	41510	Interest on Investments.	\$5,181,059.00	\$0.00	\$5,181,059.00	\$1,534,197.10	\$3,282,276.45	\$1,898,782.55
31600	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00	(\$332,243.25)	\$332,243.25
31600		TOTAL Capital	\$68,264,898.00	\$0.00	\$68,264,898.00	\$15,390,398.05	\$18,860,062.07	\$49,404,835.93
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$32,132,693.00	\$0.00	\$32,132,693.00	\$6,963,560.63	\$7,976,045.22	\$24,156,647.78
31701	41510	Interest on Investments.	\$2,444,338.00	\$0.00	\$2,444,338.00	\$518,832.82	\$1,323,109.12	\$1,121,228.88
31701	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,699.22)	\$41,699.22
31701		TOTAL Capital	\$34,577,031.00	\$0.00	\$34,577,031.00	\$7,482,393.45	\$9,257,455.12	\$25,319,575.88
31900		Ed. Technology						

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31900	41510	Interest on Investments.	\$774,546.00	\$0.00	\$774,546.00	\$315,674.56	\$638,980.45	\$135,565.55
31900	46100	Access Board (e-Rate)	\$3,700,000.00	\$0.00	\$3,700,000.00	\$192,560.75	\$8,214,710.57	(\$4,514,710.57)
31900		TOTAL Ed. Technology	\$4,474,546.00	\$0.00	\$4,474,546.00	\$508,235.31	\$8,853,691.02	(\$4,379,145.02)
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$91,955,221.07	\$0.00	\$91,955,221.07	\$20,245,603.15	\$23,087,887.91	\$68,867,333.16
41000	41510	Interest on Investments.	\$943,817.00	\$0.00	\$943,817.00	\$254,154.47	\$450,748.16	\$493,068.84
41000		TOTAL GO Debt	\$92,899,038.07	\$0.00	\$92,899,038.07	\$20,499,757.62	\$23,538,636.07	\$69,360,402.00
60000		Enterprise Fund						
60000	41701	Fees - Activities	\$744,886.75	\$0.00	\$744,886.75	\$168,714.14	\$588,746.48	\$156,140.27
60000	41705	Fees - Users	\$808,468.25	\$0.00	\$808,468.25	\$513,880.39	\$631,922.90	\$176,545.35
60000	41910	Rental Income	\$373,875.00	\$0.00	\$373,875.00	\$116,576.15	\$180,454.51	\$193,420.49
60000	41920	Contributions and Donatio	\$646,830.00	\$0.00	\$646,830.00	\$193,112.00	\$337,261.34	\$309,568.66
60000	41953	Insurance Recoveries	\$14,730.00	\$0.00	\$14,730.00	\$0.00	\$86,632.65	(\$71,902.65)
60000		TOTAL Enterprise	\$2,588,790.00	\$0.00	\$2,588,790.00	\$992,282.68	\$1,825,017.88	\$763,772.12
ALL		TOTAL BUDGET	\$1,544,791,244.69	\$32,561,238.27	\$1,577,352,482.96	\$361,520,738.51	\$744,758,729.22	\$832,593,753.74