

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2018-2019 - Third Quarter (Jan - Mar) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$5,262,612.00	\$0.00	\$5,262,612.00	\$2,155,575.96	\$3,393,822.09	\$1,868,789.91
11000	41500	Investment Income	\$835,000.00	\$0.00	\$835,000.00	\$297,036.46	\$1,014,558.35	(\$179,558.35)
11000	41702	Fees – Educational	\$714,351.00	\$0.00	\$714,351.00	\$188,644.57	\$611,222.79	\$103,128.21
11000	41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	\$7,062.50	\$6,556.50	\$593,443.50
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$8,367.72	\$33,936.28	\$51,063.72
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$152,080.95	\$348,227.71	(\$143,129.71)
11000	41953	Insurance Recoveries	\$100,000.00	\$0.00	\$100,000.00	\$28,694.07	\$44,119.62	\$55,880.38
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$8,154.06	(\$8,154.06)
11000	43101	State Equalization Guarant	\$633,332,415.00	\$4,845,523.00	\$638,177,938.00	\$160,298,734.00	\$476,964,940.00	\$161,212,998.00
11000	43120	Charter School Administra	\$1,454,472.00	\$0.00	\$1,454,472.00	\$388,872.64	\$1,138,340.84	\$316,131.16
11000	43213	Indirect Costs (State Dir	\$10,000.00	\$0.00	\$10,000.00	\$38,008.85	\$59,160.47	(\$49,160.47)
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	(\$212.66)	\$176,152.58	(\$76,152.58)
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$101,724.36	\$137,806.61	\$62,193.39
11000	44205	Indirect Costs (Federal F	\$2,300,000.00	\$0.00	\$2,300,000.00	\$592,391.51	\$894,538.69	\$1,405,461.31
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$15,145.12	\$20,457.77	(\$20,457.77)
11000	46100	Access Board (e-Rate)	\$3,365,385.00	\$0.00	\$3,365,385.00	\$0.00	\$614,060.70	\$2,751,324.30
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$648,564,333.00</b>	<b>\$4,845,523.00</b>	<b>\$653,409,856.00</b>	<b>\$164,272,126.05</b>	<b>\$485,466,055.06</b>	<b>\$167,943,800.94</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$519.63	\$1,234.13	(\$1,234.13)
13000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	43104	Emergency - Supplemental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	43206	Transportation Distributi	\$19,771,396.00	\$260,124.00	\$20,031,520.00	\$5,560,006.00	\$16,436,724.00	\$3,594,796.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$19,771,396.00</b>	<b>\$260,124.00</b>	<b>\$20,031,520.00</b>	<b>\$5,560,525.63</b>	<b>\$16,437,958.13</b>	<b>\$3,593,561.87</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$380.25	\$2,203.79	(\$2,203.79)
14000	43207	Instructional Materials 5	\$1,385,547.00	\$0.00	\$1,385,547.00	\$0.00	\$1,385,546.74	\$0.26
14000	43211	Instructional Materials 5	\$1,385,546.00	\$0.00	\$1,385,546.00	\$0.00	\$1,385,546.73	(\$0.73)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$2,771,093.00</b>	<b>\$0.00</b>	<b>\$2,771,093.00</b>	<b>\$380.25</b>	<b>\$2,773,297.26</b>	<b>(\$2,204.26)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$19,590.00	\$0.00	\$19,590.00	\$6,280.95	\$16,456.56	\$3,133.44
21000	41603	Fees – Adults/Food Servic	\$48,831.00	\$0.00	\$48,831.00	\$9,282.17	\$24,647.93	\$24,183.07
21000	41604	Fees – Students/Food Serv	\$3,201,666.00	\$0.00	\$3,201,666.00	\$1,016,739.43	\$2,950,025.01	\$251,640.99
21000	41605	Fees – Other/Food Service	\$1,969,674.00	\$0.00	\$1,969,674.00	\$201,848.67	\$1,362,331.31	\$607,342.69
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$3,460.55	\$17,112.65	(\$17,112.65)
21000	44500	Restricted Grants – Feder	\$30,129,018.00	\$0.00	\$30,129,018.00	\$8,702,150.30	\$19,180,502.55	\$10,948,515.45
21000	46004	Donated Commodities	\$2,505,073.00	\$0.00	\$2,505,073.00	\$0.00	\$0.00	\$2,505,073.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$37,873,852.00</b>	<b>\$0.00</b>	<b>\$37,873,852.00</b>	<b>\$9,939,762.07</b>	<b>\$23,551,076.01</b>	<b>\$14,322,775.99</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$340.33	\$960.28	(\$960.28)

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22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$361,185.80	\$1,119,645.24	(\$9,645.24)
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$13,027.29	\$33,671.12	\$16,328.88
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$292.84	(\$292.84)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$374,553.42</b>	<b>\$1,154,569.48</b>	<b>\$5,430.52</b>
<b>24000</b>		<b>Federal Flow-through Gran</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$143.27	(\$143.27)
24101	44500	Restricted Grants – Feder	\$30,186,570.00	\$0.00	\$30,186,570.00	\$7,181,871.56	\$24,177,402.38	\$6,009,167.62
24101	44504	Federal Flowthrough Prior	\$4,779,524.00	\$0.00	\$4,779,524.00	\$0.00	\$0.00	\$4,779,524.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$34,966,094.00</b>	<b>\$0.00</b>	<b>\$34,966,094.00</b>	<b>\$7,181,871.56</b>	<b>\$24,177,545.65</b>	<b>\$10,788,548.35</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$20,985,864.00	(\$31,979.00)	\$20,953,885.00	\$6,744,640.46	\$20,843,273.83	\$110,611.17
24106	44504	Federal Flowthrough Prior	\$3,673,499.00	\$0.00	\$3,673,499.00	\$0.00	\$0.00	\$3,673,499.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$24,659,363.00</b>	<b>(\$31,979.00)</b>	<b>\$24,627,384.00</b>	<b>\$6,744,640.46</b>	<b>\$20,843,273.83</b>	<b>\$3,784,110.17</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$341,879.00	\$43,172.00	\$385,051.00	\$31,922.12	\$211,651.13	\$173,399.87
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$341,879.00</b>	<b>\$43,172.00</b>	<b>\$385,051.00</b>	<b>\$31,922.12</b>	<b>\$211,651.13</b>	<b>\$173,399.87</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$0.00	\$65,000.00	\$65,000.00	\$4,400.93	\$34,903.56	\$30,096.44
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$4,400.93</b>	<b>\$34,903.56</b>	<b>\$30,096.44</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$0.00	\$239,660.00	\$239,660.00	\$0.00	\$38,934.62	\$200,725.38
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$0.00</b>	<b>\$239,660.00</b>	<b>\$239,660.00</b>	<b>\$0.00</b>	<b>\$38,934.62</b>	<b>\$200,725.38</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						
24118	44500	Restricted Grants – Feder	\$0.00	\$906,299.00	\$906,299.00	\$56,663.25	\$217,860.47	\$688,438.53
<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$906,299.00</b>	<b>\$906,299.00</b>	<b>\$56,663.25</b>	<b>\$217,860.47</b>	<b>\$688,438.53</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$2,427.00	(\$2,427.00)
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,427.00</b>	<b>(\$2,427.00)</b>
<b>24124</b>		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants – Feder	\$743,440.00	\$185,820.00	\$929,260.00	\$62,190.70	\$347,166.33	\$582,093.67
<b>24124</b>		<b>TOTAL Title I 1003g Grant</b>	<b>\$743,440.00</b>	<b>\$185,820.00</b>	<b>\$929,260.00</b>	<b>\$62,190.70</b>	<b>\$347,166.33</b>	<b>\$582,093.67</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$1,248,091.00	\$0.00	\$1,248,091.00	\$91,439.62	\$2,350,374.48	(\$1,102,283.48)
24153	44504	Federal Flowthrough Prior	\$0.00	\$1,184,977.00	\$1,184,977.00	\$0.00	\$0.00	\$1,184,977.00
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,248,091.00</b>	<b>\$1,184,977.00</b>	<b>\$2,433,068.00</b>	<b>\$91,439.62</b>	<b>\$2,350,374.48</b>	<b>\$82,693.52</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$3,533,220.00	\$0.00	\$3,533,220.00	\$0.00	\$4,192,644.05	(\$659,424.05)
24154	44504	Federal Flowthrough Prior	\$2,856,469.00	\$0.00	\$2,856,469.00	\$0.00	\$0.00	\$2,856,469.00
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$6,389,689.00</b>	<b>\$0.00</b>	<b>\$6,389,689.00</b>	<b>\$0.00</b>	<b>\$4,192,644.05</b>	<b>\$2,197,044.95</b>
<b>24162</b>		<b>Title I School Improvemem</b>						
24162	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$280,506.38	(\$280,506.38)

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24162	44504	Federal Flowthrough Prior	\$0.00	\$16,384.00	\$16,384.00	\$0.00	\$0.00	\$16,384.00
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$0.00</b>	<b>\$16,384.00</b>	<b>\$16,384.00</b>	<b>\$0.00</b>	<b>\$280,506.38</b>	<b>(\$264,122.38)</b>
24171		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$0.00	\$75,000.00	\$75,000.00	\$2,725.94	\$23,196.67	\$51,803.33
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$2,725.94</b>	<b>\$23,196.67</b>	<b>\$51,803.33</b>
24174		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$957,759.00	\$108,976.00	\$1,066,735.00	\$162,752.32	\$591,741.21	\$474,993.79
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$957,759.00</b>	<b>\$108,976.00</b>	<b>\$1,066,735.00</b>	<b>\$162,752.32</b>	<b>\$591,741.21</b>	<b>\$474,993.79</b>
24175		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$41,186.00	\$41,186.00	\$0.00	\$1,601.49	\$39,584.51
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$41,186.00</b>	<b>\$41,186.00</b>	<b>\$0.00</b>	<b>\$1,601.49</b>	<b>\$39,584.51</b>
24176		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$0.00	\$150,839.00	\$150,839.00	\$0.00	\$124,845.60	\$25,993.40
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$150,839.00</b>	<b>\$150,839.00</b>	<b>\$0.00</b>	<b>\$124,845.60</b>	<b>\$25,993.40</b>
24189		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$0.00	\$2,188,792.00	\$2,188,792.00	\$76,533.70	\$94,329.94	\$2,094,462.06
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$0.00</b>	<b>\$2,188,792.00</b>	<b>\$2,188,792.00</b>	<b>\$76,533.70</b>	<b>\$94,329.94</b>	<b>\$2,094,462.06</b>
24190		<b>Title I - Comprehensive S</b>						
24190	44500	Restricted Grants – Feder	\$0.00	\$3,838,320.00	\$3,838,320.00	\$261,236.40	\$340,324.34	\$3,497,995.66
<b>24190</b>		<b>TOTAL Title I - Comprehen</b>	<b>\$0.00</b>	<b>\$3,838,320.00</b>	<b>\$3,838,320.00</b>	<b>\$261,236.40</b>	<b>\$340,324.34</b>	<b>\$3,497,995.66</b>
24191		<b>Title I - HS Redesign</b>						
24191	44500	Restricted Grants – Feder	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
<b>24191</b>		<b>TOTAL Title I - HS Redes</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
24192		<b>Title I - More Rigorous I</b>						
24192	44500	Restricted Grants – Feder	\$1,520,229.00	\$0.00	\$1,520,229.00	\$43,835.17	\$46,258.85	\$1,473,970.15
<b>24192</b>		<b>TOTAL Title I - More Rigo</b>	<b>\$1,520,229.00</b>	<b>\$0.00</b>	<b>\$1,520,229.00</b>	<b>\$43,835.17</b>	<b>\$46,258.85</b>	<b>\$1,473,970.15</b>
24193		<b>Title I - Direct Student</b>						
24193	41500	Investment Income	\$847,752.00	\$0.00	\$847,752.00	\$0.00	\$0.00	\$847,752.00
24193	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$53,704.47	\$199,930.55	(\$199,930.55)
<b>24193</b>		<b>TOTAL Title I - Direct St</b>	<b>\$847,752.00</b>	<b>\$0.00</b>	<b>\$847,752.00</b>	<b>\$53,704.47</b>	<b>\$199,930.55</b>	<b>\$647,821.45</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$71,774,296.00</b>	<b>\$9,012,446.00</b>	<b>\$80,786,742.00</b>	<b>\$14,773,916.64</b>	<b>\$54,119,516.15</b>	<b>\$26,667,225.85</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
25112		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants –	\$0.00	\$20,500.00	\$20,500.00	\$4,194.19	\$8,384.95	\$12,115.05
<b>25112</b>		<b>TOTAL Collaborative Resea</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$4,194.19</b>	<b>\$8,384.95</b>	<b>\$12,115.05</b>
25129		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$139,107.12	\$336,828.11	\$313,171.89
<b>25129</b>		<b>TOTAL Title XX Health &amp; S</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$139,107.12</b>	<b>\$336,828.11</b>	<b>\$313,171.89</b>
25131		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$217,965.00	\$1,482.00	\$219,447.00	\$59,520.65	\$114,300.91	\$105,146.09
<b>25131</b>		<b>TOTAL Johnson O'Malley</b>	<b>\$217,965.00</b>	<b>\$1,482.00</b>	<b>\$219,447.00</b>	<b>\$59,520.65</b>	<b>\$114,300.91</b>	<b>\$105,146.09</b>
25145		<b>Impact Aid Special Educat</b>						

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25145	44301	Other Restricted Grants –	\$0.00	\$108,022.00	\$108,022.00	\$0.00	\$108,021.38	\$0.62
<b>25145</b>		<b>TOTAL Impact Aid Special</b>	<b>\$0.00</b>	<b>\$108,022.00</b>	<b>\$108,022.00</b>	<b>\$0.00</b>	<b>\$108,021.38</b>	<b>\$0.62</b>
25147		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants –	\$0.00	\$3,940.00	\$3,940.00	(\$201.24)	\$3,386.85	\$553.15
<b>25147</b>		<b>TOTAL Impact Aid Indian E</b>	<b>\$0.00</b>	<b>\$3,940.00</b>	<b>\$3,940.00</b>	<b>(\$201.24)</b>	<b>\$3,386.85</b>	<b>\$553.15</b>
25153		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$4,026,512.00	\$0.00	\$4,026,512.00	\$5,495,435.24	\$7,996,790.43	(\$3,970,278.43)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$4,026,512.00</b>	<b>\$0.00</b>	<b>\$4,026,512.00</b>	<b>\$5,495,435.24</b>	<b>\$7,996,790.43</b>	<b>(\$3,970,278.43)</b>
25180		<b>Magnet Schools Assistance</b>						
25180	44301	Other Restricted Grants –	\$2,643,720.00	\$321,864.00	\$2,965,584.00	\$380,397.10	\$1,030,318.84	\$1,935,265.16
<b>25180</b>		<b>TOTAL Magnet Schools Assi</b>	<b>\$2,643,720.00</b>	<b>\$321,864.00</b>	<b>\$2,965,584.00</b>	<b>\$380,397.10</b>	<b>\$1,030,318.84</b>	<b>\$1,935,265.16</b>
25184		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$1,077,443.00	\$38,043.00	\$1,115,486.00	\$255,065.55	\$743,790.33	\$371,695.67
<b>25184</b>		<b>TOTAL Indian Ed Formula G</b>	<b>\$1,077,443.00</b>	<b>\$38,043.00</b>	<b>\$1,115,486.00</b>	<b>\$255,065.55</b>	<b>\$743,790.33</b>	<b>\$371,695.67</b>
25200		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$0.00	\$61,093.00	\$61,093.00	\$31,803.99	\$42,304.38	\$18,788.62
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$61,093.00</b>	<b>\$61,093.00</b>	<b>\$31,803.99</b>	<b>\$42,304.38</b>	<b>\$18,788.62</b>
25222		<b>Ctr Disease Control/Preve</b>						
25222	44301	Other Restricted Grants –	\$0.00	\$359,266.00	\$359,266.00	\$48,595.12	\$48,595.12	\$310,670.88
<b>25222</b>		<b>TOTAL Ctr Disease Control</b>	<b>\$0.00</b>	<b>\$359,266.00</b>	<b>\$359,266.00</b>	<b>\$48,595.12</b>	<b>\$48,595.12</b>	<b>\$310,670.88</b>
25248		<b>Native American Program</b>						
25248	44301	Other Restricted Grants –	\$0.00	\$249,438.00	\$249,438.00	\$6,187.31	\$6,187.31	\$243,250.69
<b>25248</b>		<b>TOTAL Native American Pro</b>	<b>\$0.00</b>	<b>\$249,438.00</b>	<b>\$249,438.00</b>	<b>\$6,187.31</b>	<b>\$6,187.31</b>	<b>\$243,250.69</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$8,615,640.00</b>	<b>\$1,163,648.00</b>	<b>\$9,779,288.00</b>	<b>\$6,420,105.03</b>	<b>\$10,438,908.61</b>	<b>(\$659,620.61)</b>
<b>26000</b>		<b>Local Grants</b>						
26118		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$205,000.00	\$205,000.00	\$91,279.14	\$132,364.11	\$72,635.89
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>	<b>\$91,279.14</b>	<b>\$132,364.11</b>	<b>\$72,635.89</b>
26161		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$5,226.00	\$177,450.00	\$182,676.00	\$0.00	\$138,512.00	\$44,164.00
<b>26161</b>		<b>TOTAL Corporation for Pub</b>	<b>\$5,226.00</b>	<b>\$177,450.00</b>	<b>\$182,676.00</b>	<b>\$0.00</b>	<b>\$138,512.00</b>	<b>\$44,164.00</b>
26166		<b>General Mills Foundation</b>						
26166	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)
<b>26166</b>		<b>TOTAL General Mills Found</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>
26190		<b>APS Foundation</b>						
26190	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$327.20	(\$327.20)
<b>26190</b>		<b>TOTAL APS Foundation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327.20</b>	<b>(\$327.20)</b>
26210		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$84,087.00	\$0.00	\$84,087.00	\$20,597.96	\$38,826.40	\$45,260.60
<b>26210</b>		<b>TOTAL APS Homeless Projec</b>	<b>\$84,087.00</b>	<b>\$0.00</b>	<b>\$84,087.00</b>	<b>\$20,597.96</b>	<b>\$38,826.40</b>	<b>\$45,260.60</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$89,313.00</b>	<b>\$382,450.00</b>	<b>\$471,763.00</b>	<b>\$116,877.10</b>	<b>\$315,029.71</b>	<b>\$156,733.29</b>
27000		<b>State Flow-through Grants</b>						

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<b>27103</b>		<b>2009 Dual Credit Instruct</b>						
27103	43202	State Flow-through Grants	\$0.00	\$133,209.00	\$133,209.00	\$4,494.87	\$121,879.49	\$11,329.51
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$133,209.00</b>	<b>\$133,209.00</b>	<b>\$4,494.87</b>	<b>\$121,879.49</b>	<b>\$11,329.51</b>
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565.41	(\$11,565.41)
27107	43204	Prior Year Balances	\$241,176.00	\$9,161.00	\$250,337.00	\$0.00	\$0.00	\$250,337.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$241,176.00</b>	<b>\$9,161.00</b>	<b>\$250,337.00</b>	<b>\$0.00</b>	<b>\$11,565.41</b>	<b>\$238,771.59</b>
<b>27124</b>		<b>Automated Text Messaging</b>						
27124	43202	State Flow-through Grants	\$0.00	\$167,891.00	\$167,891.00	\$0.00	\$0.00	\$167,891.00
<b>27124</b>		<b>TOTAL Automated Text Mess</b>	<b>\$0.00</b>	<b>\$167,891.00</b>	<b>\$167,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,891.00</b>
<b>27125</b>		<b>Excellence in Teaching Aw</b>						
27125	43202	State Flow-through Grants	\$0.00	\$1,189,533.00	\$1,189,533.00	\$1,178,761.50	\$1,178,761.50	\$10,771.50
<b>27125</b>		<b>TOTAL Excellence in Teach</b>	<b>\$0.00</b>	<b>\$1,189,533.00</b>	<b>\$1,189,533.00</b>	<b>\$1,178,761.50</b>	<b>\$1,178,761.50</b>	<b>\$10,771.50</b>
<b>27128</b>		<b>Recruitment Support Fund</b>						
27128	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$251,803.30	(\$251,803.30)
<b>27128</b>		<b>TOTAL Recruitment Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,803.30</b>	<b>(\$251,803.30)</b>
<b>27141</b>		<b>Truancy Initiative PED</b>						
27141	43202	State Flow-through Grants	\$201,101.00	\$0.00	\$201,101.00	\$25,313.45	\$101,367.10	\$99,733.90
<b>27141</b>		<b>TOTAL Truancy Initiative</b>	<b>\$201,101.00</b>	<b>\$0.00</b>	<b>\$201,101.00</b>	<b>\$25,313.45</b>	<b>\$101,367.10</b>	<b>\$99,733.90</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$5,012,135.00	\$0.00	\$5,012,135.00	\$1,709,900.01	\$3,102,915.51	\$1,909,219.49
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$5,012,135.00</b>	<b>\$0.00</b>	<b>\$5,012,135.00</b>	<b>\$1,709,900.01</b>	<b>\$3,102,915.51</b>	<b>\$1,909,219.49</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$56,466.00	\$56,466.00	\$0.00	\$14,501.02	\$41,964.98
<b>27150</b>		<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$56,466.00</b>	<b>\$56,466.00</b>	<b>\$0.00</b>	<b>\$14,501.02</b>	<b>\$41,964.98</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$4,166,830.00	(\$1,202,303.00)	\$2,964,527.00	\$115,500.38	\$4,822,986.63	(\$1,858,459.63)
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$4,166,830.00</b>	<b>(\$1,202,303.00)</b>	<b>\$2,964,527.00</b>	<b>\$115,500.38</b>	<b>\$4,822,986.63</b>	<b>(\$1,858,459.63)</b>
<b>27168</b>		<b>After School Enrichment P</b>						
27168	43202	State Flow-through Grants	\$0.00	\$43,465.00	\$43,465.00	\$0.00	\$13,675.03	\$29,789.97
<b>27168</b>		<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$43,465.00</b>	<b>\$43,465.00</b>	<b>\$0.00</b>	<b>\$13,675.03</b>	<b>\$29,789.97</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$69,900.00	\$69,900.00	\$69,676.00	\$69,676.00	\$224.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$69,900.00</b>	<b>\$69,900.00</b>	<b>\$69,676.00</b>	<b>\$69,676.00</b>	<b>\$224.00</b>
<b>27189</b>		<b>College Counselor Initiat</b>						
27189	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,632.32	(\$6,632.32)
<b>27189</b>		<b>TOTAL College Counselor I</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,632.32</b>	<b>(\$6,632.32)</b>
<b>27198</b>		<b>K3 Plus 4&amp;5 Pilot</b>						
27198	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27198</b>		<b>TOTAL K3 Plus 4&amp;5 Pilot</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$9,621,242.00</b>	<b>\$467,322.00</b>	<b>\$10,088,564.00</b>	<b>\$3,103,646.21</b>	<b>\$9,695,763.31</b>	<b>\$392,800.69</b>
<b>28000</b>		<b>State Direct Grants</b>						

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<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$167,612.82	\$167,000.00	(\$167,000.00)
<b>28120</b>		<b>TOTAL NM Highway Dept (Ro</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,612.82</b>	<b>\$167,000.00</b>	<b>(\$167,000.00)</b>
<b>28131</b>		<b>NM Arts Div</b>						
28131	43203	State Direct Grants	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$5,555.00
<b>28131</b>		<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$5,555.00</b>	<b>\$5,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,555.00</b>
<b>28000</b>		<b>TOTAL State Direct Grants</b>	<b>\$0.00</b>	<b>\$5,555.00</b>	<b>\$5,555.00</b>	<b>\$167,612.82</b>	<b>\$167,000.00</b>	<b>(\$161,445.00)</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$2,642,055.00	\$144,599.00	\$2,786,654.00	\$113,473.19	\$481,675.30	\$2,304,978.70
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$2,642,055.00</b>	<b>\$144,599.00</b>	<b>\$2,786,654.00</b>	<b>\$113,473.19</b>	<b>\$481,675.30</b>	<b>\$2,304,978.70</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$528,000.00	\$1,586,550.00	\$2,114,550.00	\$241,454.96	\$789,834.41	\$1,324,715.59
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158.16	(\$4,158.16)
<b>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$528,000.00</b>	<b>\$1,586,550.00</b>	<b>\$2,114,550.00</b>	<b>\$241,454.96</b>	<b>\$793,992.57</b>	<b>\$1,320,557.43</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$3,170,055.00</b>	<b>\$1,731,149.00</b>	<b>\$4,901,204.00</b>	<b>\$354,928.15</b>	<b>\$1,275,667.87</b>	<b>\$3,625,536.13</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$455,671.00	\$0.00	\$455,671.00	\$174,843.57	\$891,190.35	(\$435,519.35)
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$15,455,671.00</b>	<b>\$0.00</b>	<b>\$15,455,671.00</b>	<b>\$174,843.57</b>	<b>\$891,190.35</b>	<b>\$14,564,480.65</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$84,825.21	\$234,269.70	(\$234,269.70)
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$3,467.99	\$45,682.86	(\$45,682.86)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$1,708.76	\$24,676.23	(\$24,676.23)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,688.53	\$14,944.00	(\$14,944.00)
31300	43215	Inter-Governmental Contra	\$91,579.00	\$60,950.00	\$152,529.00	\$798,495.88	\$1,745,255.75	(\$1,592,726.75)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$25,200.00	\$40,480.88	(\$40,480.88)
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$420,806.15	\$481,008.14	(\$481,008.14)
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$91,579.00</b>	<b>\$60,950.00</b>	<b>\$152,529.00</b>	<b>\$1,336,192.52</b>	<b>\$2,586,317.56</b>	<b>(\$2,433,788.56)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$5,651,850.00	\$69,980.00	\$5,721,830.00	\$0.00	\$0.00	\$5,721,830.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$5,651,850.00</b>	<b>\$69,980.00</b>	<b>\$5,721,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,721,830.00</b>
<b>31500</b>		<b>Special Capital Outlay-Fe</b>						
31500	44306	Special Capital Outlay -	\$1,026,193.00	\$0.00	\$1,026,193.00	\$419,351.00	\$644,600.00	\$381,593.00
<b>31500</b>		<b>TOTAL Special Capital Out</b>	<b>\$1,026,193.00</b>	<b>\$0.00</b>	<b>\$1,026,193.00</b>	<b>\$419,351.00</b>	<b>\$644,600.00</b>	<b>\$381,593.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes - School	\$80,365,509.00	\$0.00	\$80,365,509.00	\$22,473,514.61	\$34,716,544.86	\$45,648,964.14
31600	41500	Investment Income	\$300,348.00	\$0.00	\$300,348.00	\$146,793.20	\$708,666.05	(\$408,318.05)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$80,665,857.00</b>	<b>\$0.00</b>	<b>\$80,665,857.00</b>	<b>\$22,620,307.81</b>	<b>\$35,425,210.91</b>	<b>\$45,240,646.09</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	43202	State Flow-through Grants	\$2,024,588.00	\$0.00	\$2,024,588.00	\$2,009,936.00	\$2,009,936.00	\$14,652.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$2,024,588.00</b>	<b>\$0.00</b>	<b>\$2,024,588.00</b>	<b>\$2,009,936.00</b>	<b>\$2,009,936.00</b>	<b>\$14,652.00</b>

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<b>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes – School	\$27,750,328.00	\$0.00	\$27,750,328.00	\$11,512,847.28	\$17,717,826.96	\$10,032,501.04
31701	41500	Investment Income	\$562,301.00	\$0.00	\$562,301.00	\$28,679.98	\$312,954.60	\$249,346.40
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$887.40)	\$11,600.00	(\$11,600.00)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$28,312,629.00</b>	<b>\$0.00</b>	<b>\$28,312,629.00</b>	<b>\$11,540,639.86</b>	<b>\$18,042,381.56</b>	<b>\$10,270,247.44</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$64,900.00	\$0.00	\$64,900.00	\$44,800.52	\$140,418.95	(\$75,518.95)
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$64,900.00</b>	<b>\$0.00</b>	<b>\$64,900.00</b>	<b>\$44,800.52</b>	<b>\$140,418.95</b>	<b>(\$75,518.95)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$62,866,878.00	\$0.00	\$62,866,878.00	\$27,925,446.32	\$42,850,280.33	\$20,016,597.67
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$107,684.33	\$629,305.64	(\$629,305.64)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$897,025.82	\$1,790,226.37	(\$1,790,226.37)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$62,866,878.00</b>	<b>\$0.00</b>	<b>\$62,866,878.00</b>	<b>\$28,930,156.47</b>	<b>\$45,269,812.34</b>	<b>\$17,597,065.66</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$7,547,346.00	\$0.00	\$7,547,346.00	\$2,487,235.12	\$3,869,446.91	\$3,677,899.09
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$10,013.76	\$36,069.77	(\$36,069.77)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$7,547,346.00</b>	<b>\$0.00</b>	<b>\$7,547,346.00</b>	<b>\$2,497,248.88</b>	<b>\$3,905,516.68</b>	<b>\$3,641,829.32</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,007,118,711.00</b>	<b>\$17,999,147.00</b>	<b>\$1,025,117,858.00</b>	<b>\$274,657,910.00</b>	<b>\$714,310,225.94</b>	<b>\$310,807,632.06</b>