

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2020-2021 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$5,604,435.00	\$0.00	\$5,604,435.00	\$162,318.59	\$162,318.59	\$5,442,116.41
11000	41500	Investment Income	\$1,152,125.00	\$0.00	\$1,152,125.00	\$39,790.62	\$39,790.62	\$1,112,334.38
11000	41702	Fees – Educational	\$858,815.00	\$0.00	\$858,815.00	\$203,812.30	\$203,812.30	\$655,002.70
11000	41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$2,625.20	\$2,625.20	\$202,472.80
11000	41953	Insurance Recoveries	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,894.59	\$2,894.59	(\$2,894.59)
11000	43101	State Equalization Guarant	\$747,283,381.00	\$0.00	\$747,283,381.00	\$179,549,453.00	\$179,549,453.00	\$567,733,928.00
11000	43120	Charter School Administra	\$1,854,059.00	\$0.00	\$1,854,059.00	\$450,067.10	\$450,067.10	\$1,403,991.90
11000	43213	Indirect Costs (State Dir	\$81,450.00	\$0.00	\$81,450.00	\$0.00	\$0.00	\$81,450.00
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$91.34	\$91.34	(\$91.34)
11000	44103	Impact Aid, Public Law 10	\$81,501.00	\$0.00	\$81,501.00	\$0.00	\$0.00	\$81,501.00
11000	44107	Indirect Costs (Federal D	\$435,632.00	\$0.00	\$435,632.00	\$0.00	\$0.00	\$435,632.00
11000	44205	Indirect Costs (Federal F	\$2,212,902.00	\$0.00	\$2,212,902.00	\$0.00	\$0.00	\$2,212,902.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$4,869.75	\$4,869.75	(\$4,869.75)
11000	46100	Access Board (e-Rate)	\$3,365,385.00	\$0.00	\$3,365,385.00	\$0.00	\$0.00	\$3,365,385.00
11000		TOTAL Operational	\$763,949,783.00	\$0.00	\$763,949,783.00	\$180,415,922.49	\$180,415,922.49	\$583,533,860.51
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$335.70	\$335.70	(\$335.70)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,488.60	\$2,488.60	(\$2,488.60)
13000	43206	Transportation Distributi	\$21,353,102.00	(\$1,098,007.00)	\$20,255,095.00	\$5,524,116.00	\$5,524,116.00	\$14,730,979.00
13000		TOTAL Pupil	\$21,353,102.00	(\$1,098,007.00)	\$20,255,095.00	\$5,526,940.30	\$5,526,940.30	\$14,728,154.70
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$64.12	\$64.12	(\$64.12)
14000		TOTAL Total Instructional	\$0.00	\$0.00	\$0.00	\$64.12	\$64.12	(\$64.12)
21000		Food Services						
21000	41500	Investment Income	\$18,709.00	\$0.00	\$18,709.00	\$3,340.83	\$3,340.83	\$15,368.17
21000	41603	Fees – Adults/Food Servic	\$36,735.00	\$0.00	\$36,735.00	\$0.00	\$0.00	\$36,735.00
21000	41604	Fees – Students/Food Serv	\$3,288,180.00	\$0.00	\$3,288,180.00	\$1,618,565.93	\$1,618,565.93	\$1,669,614.07
21000	41605	Fees – Other/Food Service	\$1,609,338.00	\$0.00	\$1,609,338.00	\$520,957.21	\$520,957.21	\$1,088,380.79
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$10,934.31	\$10,934.31	(\$10,934.31)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	(\$850.00)
21000	44500	Restricted Grants – Feder	\$30,104,769.00	\$0.00	\$30,104,769.00	\$570.15	\$570.15	\$30,104,198.85
21000	46004	Donated Commodities	\$2,469,704.00	\$0.00	\$2,469,704.00	\$0.00	\$0.00	\$2,469,704.00

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21000		TOTAL Food Services	\$37,527,435.00	\$0.00	\$37,527,435.00	\$2,155,218.43	\$2,155,218.43	\$35,372,216.57
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$215.97	\$215.97	(\$215.97)
22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$630.00	\$630.00	\$1,109,370.00
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$18,618.56	\$18,618.56	\$31,381.44
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$26,100.00	\$26,100.00	(\$26,100.00)
22000		TOTAL Athletics	\$1,160,000.00	\$0.00	\$1,160,000.00	\$45,564.53	\$45,564.53	\$1,114,435.47
23000		Non-Instructional Support						
23000	41500	Investment Income	\$23,000.00	\$0.00	\$23,000.00	\$13,814.85	\$13,814.85	\$9,185.15
23000	41701	Fees – Activities	\$5,310,000.00	\$0.00	\$5,310,000.00	\$208,181.30	\$208,181.30	\$5,101,818.70
23000	41705	Fees – Users	\$1,290,000.00	\$0.00	\$1,290,000.00	\$106,352.16	\$106,352.16	\$1,183,647.84
23000	41920	Contributions and Donatio	\$1,265,000.00	\$0.00	\$1,265,000.00	\$259,106.09	\$259,106.09	\$1,005,893.91
23000		TOTAL Non-Instructional	\$7,888,000.00	\$0.00	\$7,888,000.00	\$587,454.40	\$587,454.40	\$7,300,545.60
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$32,120,486.00	\$0.00	\$32,120,486.00	\$12,988,331.44	\$12,988,331.44	\$19,132,154.56
24101	44504	Federal Flowthrough Prior	\$4,891,006.00	\$0.00	\$4,891,006.00	\$0.00	\$0.00	\$4,891,006.00
24101		TOTAL Title I - ESEA	\$37,011,492.00	\$0.00	\$37,011,492.00	\$12,988,331.44	\$12,988,331.44	\$24,023,160.56
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$19,834,093.00	\$0.00	\$19,834,093.00	\$10,791,181.27	\$10,791,181.27	\$9,042,911.73
24106	44504	Federal Flowthrough Prior	\$4,918,600.00	\$0.00	\$4,918,600.00	\$0.00	\$0.00	\$4,918,600.00
24106		TOTAL Entitlement IDEA-B	\$24,752,693.00	\$0.00	\$24,752,693.00	\$10,791,181.27	\$10,791,181.27	\$13,961,511.73
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$373,565.00	\$0.00	\$373,565.00	\$51,864.66	\$51,864.66	\$321,700.34
24109		TOTAL Preschool IDEA-B	\$373,565.00	\$0.00	\$373,565.00	\$51,864.66	\$51,864.66	\$321,700.34
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$67,688.00	\$0.00	\$67,688.00	\$34,910.76	\$34,910.76	\$32,777.24
24113		TOTAL Education of Homele	\$67,688.00	\$0.00	\$67,688.00	\$34,910.76	\$34,910.76	\$32,777.24
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$247,307.00	\$0.00	\$247,307.00	\$40,114.25	\$40,114.25	\$207,192.75
24115		TOTAL IDEA – Private Scho	\$247,307.00	\$0.00	\$247,307.00	\$40,114.25	\$40,114.25	\$207,192.75
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24124		TOTAL Title I 1003g Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24146		Charter Schools						
24146	44500	Restricted Grants – Feder	\$158,430.00	\$0.00	\$158,430.00	\$152,524.15	\$152,524.15	\$5,905.85

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24146		TOTAL Charter Schools	\$158,430.00	\$0.00	\$158,430.00	\$152,524.15	\$152,524.15	\$5,905.85
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,274,334.00	\$0.00	\$1,274,334.00	\$390,994.51	\$390,994.51	\$883,339.49
24153		TOTAL English Language Ac	\$1,274,334.00	\$0.00	\$1,274,334.00	\$390,994.51	\$390,994.51	\$883,339.49
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,235,042.00	\$0.00	\$3,235,042.00	\$1,683,583.61	\$1,683,583.61	\$1,551,458.39
24154	44504	Federal Flowthrough Prior	\$817,461.00	\$0.00	\$817,461.00	\$0.00	\$0.00	\$817,461.00
24154		TOTAL Teacher/Principal T	\$4,052,503.00	\$0.00	\$4,052,503.00	\$1,683,583.61	\$1,683,583.61	\$2,368,919.39
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$1,147,586.00	\$0.00	\$1,147,586.00	\$380,612.06	\$380,612.06	\$766,973.94
24174		TOTAL Carl D Perkins Seco	\$1,147,586.00	\$0.00	\$1,147,586.00	\$380,612.06	\$380,612.06	\$766,973.94
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$152,616.00	\$0.00	\$152,616.00	\$18,697.42	\$18,697.42	\$133,918.58
24176		TOTAL Carl D Perkins Seco	\$152,616.00	\$0.00	\$152,616.00	\$18,697.42	\$18,697.42	\$133,918.58
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$2,325,411.00	\$0.00	\$2,325,411.00	\$882,179.55	\$882,179.55	\$1,443,231.45
24189	44504	Federal Flowthrough Prior	\$2,023,388.00	\$0.00	\$2,023,388.00	\$0.00	\$0.00	\$2,023,388.00
24189		TOTAL Student Supp	\$4,348,799.00	\$0.00	\$4,348,799.00	\$882,179.55	\$882,179.55	\$3,466,619.45
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants – Feder	\$3,588,015.00	\$0.00	\$3,588,015.00	\$1,803,060.29	\$1,803,060.29	\$1,784,954.71
24190		TOTAL Title I - Comprehen	\$3,588,015.00	\$0.00	\$3,588,015.00	\$1,803,060.29	\$1,803,060.29	\$1,784,954.71
24191		Title I - HS Redesign						
24191	44500	Restricted Grants – Feder	\$200,000.00	\$0.00	\$200,000.00	\$117,401.09	\$117,401.09	\$82,598.91
24191		TOTAL Title I - HS Redes	\$200,000.00	\$0.00	\$200,000.00	\$117,401.09	\$117,401.09	\$82,598.91
24301		CARES Act						
24301	44500	Restricted Grants – Feder	\$25,981,991.00	\$0.00	\$25,981,991.00	\$103,038.66	\$103,038.66	\$25,878,952.34
24301		TOTAL CARES Act	\$25,981,991.00	\$0.00	\$25,981,991.00	\$103,038.66	\$103,038.66	\$25,878,952.34
24000		TOTAL Federal Flow-	\$103,357,019.00	\$0.00	\$103,357,019.00	\$29,438,493.72	\$29,438,493.72	\$73,918,525.28
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$4,125.75	\$4,125.75	(\$4,125.75)
25112		TOTAL Collaborative Resea	\$0.00	\$0.00	\$0.00	\$4,125.75	\$4,125.75	(\$4,125.75)
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00
25131		Johnson O'Malley						

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25131	44301	Other Restricted Grants –	\$118,579.00	\$119,509.00	\$238,088.00	\$86,015.68	\$86,015.68	\$152,072.32
25131		TOTAL Johnson O'Malley	\$118,579.00	\$119,509.00	\$238,088.00	\$86,015.68	\$86,015.68	\$152,072.32
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$4,500.00	(\$4,491.00)	\$9.00	\$0.00	\$0.00	\$9.00
25145		TOTAL Impact Aid Special	\$4,500.00	(\$4,491.00)	\$9.00	\$0.00	\$0.00	\$9.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
25147		TOTAL Impact Aid Indian E	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$7,149,150.00	\$0.00	\$7,149,150.00	\$1,630,253.16	\$1,630,253.16	\$5,518,896.84
25153		TOTAL Title XIX MEDICAID	\$7,149,150.00	\$0.00	\$7,149,150.00	\$1,630,253.16	\$1,630,253.16	\$5,518,896.84
25180		Magnet Schools Assistance						
25180	44301	Other Restricted Grants –	\$1,900,000.00	\$0.00	\$1,900,000.00	\$454,820.42	\$454,820.42	\$1,445,179.58
25180		TOTAL Magnet Schools Assi	\$1,900,000.00	\$0.00	\$1,900,000.00	\$454,820.42	\$454,820.42	\$1,445,179.58
25184		Indian Ed Formula Grant						
25184	41924	Flowthrough Grants from D	\$0.00	\$28,803.00	\$28,803.00	\$0.00	\$0.00	\$28,803.00
25184	44301	Other Restricted Grants –	\$1,022,874.00	\$0.00	\$1,022,874.00	\$368,212.45	\$368,212.45	\$654,661.55
25184		TOTAL Indian Ed Formula G	\$1,022,874.00	\$28,803.00	\$1,051,677.00	\$368,212.45	\$368,212.45	\$683,464.55
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$74,482.00	\$74,482.00	\$23,599.60	\$23,599.60	\$50,882.40
25200		TOTAL ROTC	\$0.00	\$74,482.00	\$74,482.00	\$23,599.60	\$23,599.60	\$50,882.40
25222		Ctr Disease Control/Preve						
25222	44301	Other Restricted Grants –	\$221,030.00	\$138,235.00	\$359,265.00	\$139,814.28	\$139,814.28	\$219,450.72
25222		TOTAL Ctr Disease Control	\$221,030.00	\$138,235.00	\$359,265.00	\$139,814.28	\$139,814.28	\$219,450.72
25248		Native American Program						
25248	44301	Other Restricted Grants –	\$239,429.00	(\$107,525.00)	\$131,904.00	\$95,144.90	\$95,144.90	\$36,759.10
25248		TOTAL Native American Pro	\$239,429.00	(\$107,525.00)	\$131,904.00	\$95,144.90	\$95,144.90	\$36,759.10
25000		TOTAL Federal Direct	\$11,305,712.00	\$249,013.00	\$11,554,725.00	\$2,801,986.24	\$2,801,986.24	\$8,752,738.76
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$57,822.82	\$57,822.82	(\$57,822.82)
26118		TOTAL ABEC - Job Mentor	\$0.00	\$0.00	\$0.00	\$57,822.82	\$57,822.82	(\$57,822.82)
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$193,441.00	(\$189,737.00)	\$3,704.00	\$0.00	\$0.00	\$3,704.00
26161		TOTAL Corporation for Pub	\$193,441.00	(\$189,737.00)	\$3,704.00	\$0.00	\$0.00	\$3,704.00
26166		General Mills Foundation						

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26166	41921	Instructional - Categorical	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$4,999.00
26166		TOTAL General Mills Found	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$4,999.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
26190		TOTAL APS Foundation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$0.00	\$4,131.00	\$4,131.00	\$13,617.12	\$13,617.12	(\$9,486.12)
26210		TOTAL APS Homeless Projec	\$0.00	\$4,131.00	\$4,131.00	\$13,617.12	\$13,617.12	(\$9,486.12)
26000		TOTAL Local Grants	\$204,440.00	(\$185,606.00)	\$18,834.00	\$71,439.94	\$71,439.94	(\$52,605.94)
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$6,750.75	\$6,750.75	(\$6,750.75)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$0.00	\$0.00	\$6,750.75	\$6,750.75	(\$6,750.75)
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$468,951.86	\$468,951.86	(\$468,951.86)
27107	43204	Prior Year Balances	\$340,848.00	\$0.00	\$340,848.00	\$133.98	\$133.98	\$340,714.02
27107		TOTAL 27107 GOB Library	\$340,848.00	\$0.00	\$340,848.00	\$469,085.84	\$469,085.84	(\$128,237.84)
27121		2018 GOB School Bus Repla						
27121	43202	State Flow-through Grants	\$91,643.00	\$0.00	\$91,643.00	\$3,490,125.00	\$3,490,125.00	(\$3,398,482.00)
27121		TOTAL 2018 GOB School	\$91,643.00	\$0.00	\$91,643.00	\$3,490,125.00	\$3,490,125.00	(\$3,398,482.00)
27126		Community Schools Plannin						
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$106,167.56	\$106,167.56	(\$106,167.56)
27126		TOTAL Community Schools	\$0.00	\$0.00	\$0.00	\$106,167.56	\$106,167.56	(\$106,167.56)
27127		Community Schools Impleme						
27127	43202	State Flow-through Grants	\$600,000.00	\$0.00	\$600,000.00	\$485,983.10	\$485,983.10	\$114,016.90
27127		TOTAL Community Schools I	\$600,000.00	\$0.00	\$600,000.00	\$485,983.10	\$485,983.10	\$114,016.90
27130		Feminine Hygiene Products						
27130	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$81,587.93	\$81,587.93	(\$81,587.93)
27130		TOTAL Feminine Hygiene Pr	\$0.00	\$0.00	\$0.00	\$81,587.93	\$81,587.93	(\$81,587.93)
27135		STEM Professional Develop						
27135	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$33,149.29	\$33,149.29	(\$33,149.29)
27135		TOTAL STEM Professional D	\$0.00	\$0.00	\$0.00	\$33,149.29	\$33,149.29	(\$33,149.29)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$8,234,000.00	\$0.00	\$8,234,000.00	\$3,436,457.10	\$3,436,457.10	\$4,797,542.90
27149		TOTAL PreK Initiative	\$8,234,000.00	\$0.00	\$8,234,000.00	\$3,436,457.10	\$3,436,457.10	\$4,797,542.90
27150		Indian Education Act						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$76,667.39	\$76,667.39	(\$76,667.39)
27150		TOTAL Indian Education Ac	\$0.00	\$0.00	\$0.00	\$76,667.39	\$76,667.39	(\$76,667.39)
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155		TOTAL Breakfast for Eleme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
27183		TOTAL NM Grown FVV	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
27197		Black Student Union in Pu						
27197	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$18,131.27	\$18,131.27	(\$18,131.27)
27197		TOTAL Black Student Union	\$0.00	\$0.00	\$0.00	\$18,131.27	\$18,131.27	(\$18,131.27)
27201		School Lunch Co-Pay - Law						
27201	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201		TOTAL School Lunch Co-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502		Career Technical Educatio						
27502	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$183,655.16	\$183,655.16	(\$183,655.16)
27502		TOTAL Career Technical Ed	\$0.00	\$0.00	\$0.00	\$183,655.16	\$183,655.16	(\$183,655.16)
27000		TOTAL State Flow-	\$9,326,491.00	\$0.00	\$9,326,491.00	\$8,387,760.39	\$8,387,760.39	\$938,730.61
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28000		TOTAL State Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$350,172.00	\$31,348.00	\$381,520.00	\$0.00	\$0.00	\$381,520.00
29102		TOTAL Private Dir Grants	\$350,172.00	\$31,348.00	\$381,520.00	\$0.00	\$0.00	\$381,520.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$0.00	\$789,710.00	\$789,710.00	\$257,932.14	\$257,932.14	\$531,777.86
29107	41922	Instructional Support - C	\$0.00	\$8,800.00	\$8,800.00	\$105,485.33	\$105,485.33	(\$96,685.33)
29107		TOTAL City/County Grants	\$0.00	\$798,510.00	\$798,510.00	\$363,417.47	\$363,417.47	\$435,092.53
29000		TOTAL Combined	\$350,172.00	\$829,858.00	\$1,180,030.00	\$363,417.47	\$363,417.47	\$816,612.53
31100		Bond Building						
31100	41500	Investment Income	\$611,200.00	\$0.00	\$611,200.00	\$236,467.93	\$236,467.93	\$374,732.07
31100	45110	Sale of Bonds	\$43,000,000.00	\$0.00	\$43,000,000.00	\$0.00	\$0.00	\$43,000,000.00
31100		TOTAL Bond Building	\$43,611,200.00	\$0.00	\$43,611,200.00	\$236,467.93	\$236,467.93	\$43,374,732.07

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2020-2021 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200		TOTAL Public School Capit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$301,920.00	\$0.00	\$301,920.00	\$11,051.42	\$11,051.42	\$290,868.58
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$5,512.13	\$5,512.13	(\$5,512.13)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	(\$800.00)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$42,298.98	\$42,298.98	(\$42,298.98)
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$297,785.90	\$297,785.90	(\$297,785.90)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$3,199.17	\$3,199.17	(\$3,199.17)
31300		TOTAL Special Capital Out	\$301,920.00	\$0.00	\$301,920.00	\$360,647.60	\$360,647.60	(\$58,727.60)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$9,641,116.00	\$0.00	\$9,641,116.00	\$2,796,740.96	\$2,796,740.96	\$6,844,375.04
31400	43204	Prior Year Balances	\$3,335,724.00	\$0.00	\$3,335,724.00	\$1,605,266.42	\$1,605,266.42	\$1,730,457.58
31400		TOTAL Special Capital Out	\$12,976,840.00	\$0.00	\$12,976,840.00	\$4,402,007.38	\$4,402,007.38	\$8,574,832.62
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$57,409,004.00	\$0.00	\$57,409,004.00	\$1,588,823.30	\$1,588,823.30	\$55,820,180.70
31600	41500	Investment Income	\$1,129,457.00	\$0.00	\$1,129,457.00	\$308,207.02	\$308,207.02	\$821,249.98
31600		TOTAL Capital Improvement	\$58,538,461.00	\$0.00	\$58,538,461.00	\$1,897,030.32	\$1,897,030.32	\$56,641,430.68
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$28,919,234.00	\$0.00	\$28,919,234.00	\$794,314.05	\$794,314.05	\$28,124,919.95
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$244,427.16	\$244,427.16	(\$244,427.16)
31701		TOTAL Capital Improvement	\$28,919,234.00	\$0.00	\$28,919,234.00	\$1,038,741.21	\$1,038,741.21	\$27,880,492.79
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$101,200.00	\$0.00	\$101,200.00	\$329.47	\$329.47	\$100,870.53
31900	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$824,217.29	\$824,217.29	(\$824,217.29)
31900		TOTAL Ed. Technology Equi	\$101,200.00	\$0.00	\$101,200.00	\$824,546.76	\$824,546.76	(\$723,346.76)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$72,866,193.00	\$0.00	\$72,866,193.00	\$2,005,739.76	\$2,005,739.76	\$70,860,453.24
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$39,596.63	\$39,596.63	(\$39,596.63)
41000		TOTAL Debt Services	\$72,866,193.00	\$0.00	\$72,866,193.00	\$2,045,336.39	\$2,045,336.39	\$70,820,856.61
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$4,023,750.00	\$0.00	\$4,023,750.00	\$118,874.00	\$118,874.00	\$3,904,876.00
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,079.22	\$1,079.22	(\$1,079.22)
43000		TOTAL Total Ed. Tech.	\$4,023,750.00	\$0.00	\$4,023,750.00	\$119,953.22	\$119,953.22	\$3,903,796.78
ALL		TOTAL BUDGET	\$1,177,760,952.00	(\$204,742.00)	\$1,177,556,210.00	\$240,718,992.84	\$240,718,992.84	\$936,837,217.16