

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2020-2021 - Second Quarter (Oct - Dec) - 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	\$1,206,062.80	\$1,368,381.39	\$4,236,053.61
11000	41500	Investment Income	\$1,152,125.00	\$0.00	\$1,152,125.00	\$30,734.00	\$70,524.62	\$1,081,600.38
11000	41702	Fees – Educational	\$858,815.00	\$0.00	\$858,815.00	\$194,796.29	\$398,608.59	\$460,206.41
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	\$1,000.00	\$1,000.00	\$84,000.00
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$951.40	\$3,576.60	\$201,521.40
11000	41953	Insurance Recoveries	\$130,000.00	\$0.00	\$130,000.00	\$8,762.50	\$8,762.50	\$121,237.50
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$999.00	\$3,893.59	(\$3,893.59)
11000	43101	State Equalization Guarant	\$747,283,381.00	(\$40,126,611.00)	\$707,156,770.00	\$175,869,107.00	\$355,418,560.00	\$351,738,210.00
11000	43120	Charter School Administra	\$1,854,059.00	\$0.00	\$1,854,059.00	\$450,482.88	\$900,549.98	\$953,509.02
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	\$1,797.90	\$1,889.24	(\$1,889.24)
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	\$11,007.54	\$15,877.29	(\$15,877.29)
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	(\$40,126,611.00)	\$723,823,172.00	\$177,775,701.31	\$358,191,623.80	\$365,631,548.20
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$818.20	\$1,153.90	(\$1,153.90)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$11,048,232.00	\$9,206,863.00
13000		TOTAL Pupil	\$21,353,102.00	(\$1,098,007.00)	\$20,255,095.00	\$5,524,934.20	\$11,051,874.50	\$9,203,220.50
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$46.41	\$110.53	(\$110.53)
14000		TOTAL Total Instructional	\$0.00	\$0.00	\$0.00	\$46.41	\$110.53	(\$110.53)
21000		Food Services						
21000	41500	Investment Income	\$18,709.00	\$0.00	\$18,709.00	\$3,082.37	\$6,423.20	\$12,285.80
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	\$6,361,045.34	\$7,979,611.27	(\$4,691,431.27)
21000	41605	Fees – Other/Food Service	\$1,609,338.00	\$0.00	\$1,609,338.00	\$371,690.74	\$892,647.95	\$716,690.05
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$1,216.00	\$12,150.31	(\$12,150.31)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	(\$850.00)
21000	44500	Restricted Grants – Feder	\$30,104,769.00	\$0.00	\$30,104,769.00	\$612,904.28	\$613,474.43	\$29,491,294.57
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	\$7,349,938.73	\$9,505,157.16	\$28,022,277.84
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$208.48	\$424.45	(\$424.45)
22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$0.00	\$630.00	\$1,109,370.00
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$18,618.56	\$31,381.44
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	(\$26,100.00)
22000		TOTAL Athletics	\$1,160,000.00	\$0.00	\$1,160,000.00	\$208.48	\$45,773.01	\$1,114,226.99
23000		Non-Instructional Support						
23000	41500	Investment Income	\$23,000.00	\$0.00	\$23,000.00	\$14,632.41	\$28,447.26	(\$5,447.26)
23000	41701	Fees – Activities	\$5,310,000.00	\$0.00	\$5,310,000.00	\$136,480.94	\$344,662.24	\$4,965,337.76
23000	41705	Fees – Users	\$1,290,000.00	\$0.00	\$1,290,000.00	\$109,050.67	\$215,402.83	\$1,074,597.17
23000	41920	Contributions and Donatio	\$1,265,000.00	\$0.00	\$1,265,000.00	\$250,528.96	\$509,635.05	\$755,364.95
23000		TOTAL Non-Instructional	\$7,888,000.00	\$0.00	\$7,888,000.00	\$510,692.98	\$1,098,147.38	\$6,789,852.62
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$32,120,486.00	\$0.00	\$32,120,486.00	\$5,038,996.91	\$18,027,328.35	\$14,093,157.65
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	\$5,038,996.91	\$18,027,328.35	\$18,984,163.65
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$19,834,093.00	\$0.00	\$19,834,093.00	\$5,764,849.55	\$16,556,030.82	\$3,278,062.18
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	\$5,764,849.55	\$16,556,030.82	\$8,196,662.18
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$373,565.00	\$0.00	\$373,565.00	\$102,438.62	\$154,303.28	\$219,261.72
24109		TOTAL Preschool IDEA-B	\$373,565.00	\$0.00	\$373,565.00	\$102,438.62	\$154,303.28	\$219,261.72
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$67,688.00	\$0.00	\$67,688.00	\$28,524.63	\$63,435.39	\$4,252.61
24113		TOTAL Education of Homele	\$67,688.00	\$0.00	\$67,688.00	\$28,524.63	\$63,435.39	\$4,252.61
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$247,307.00	\$0.00	\$247,307.00	\$63,673.37	\$103,787.62	\$143,519.38
24115		TOTAL IDEA – Private Scho	\$247,307.00	\$0.00	\$247,307.00	\$63,673.37	\$103,787.62	\$143,519.38
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$1,412,006.00	\$1,412,006.00	\$182,536.18	\$182,536.18	\$1,229,469.82
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$1,412,006.00	\$1,412,006.00	\$182,536.18	\$182,536.18	\$1,229,469.82
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00

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24124		TOTAL Title I 1003g Grant	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
24146		Charter Schools						
24146	44500	Restricted Grants – Feder	\$158,430.00	\$474,666.00	\$633,096.00	\$29,633.65	\$182,157.80	\$450,938.20
24146		TOTAL Charter Schools	\$158,430.00	\$474,666.00	\$633,096.00	\$29,633.65	\$182,157.80	\$450,938.20
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,274,334.00	\$0.00	\$1,274,334.00	\$298,442.30	\$689,436.81	\$584,897.19
24153		TOTAL English Language Ac	\$1,274,334.00	\$0.00	\$1,274,334.00	\$298,442.30	\$689,436.81	\$584,897.19
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,235,042.00	\$0.00	\$3,235,042.00	\$0.00	\$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	\$0.00	\$1,683,583.61	\$2,368,919.39
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$1,147,586.00	\$25,513.00	\$1,173,099.00	\$2,505.63	\$383,117.69	\$789,981.31
24174		TOTAL Carl D Perkins Seco	\$1,147,586.00	\$25,513.00	\$1,173,099.00	\$2,505.63	\$383,117.69	\$789,981.31
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$152,616.00	\$0.00	\$152,616.00	\$33,151.29	\$51,848.71	\$100,767.29
24176		TOTAL Carl D Perkins Seco	\$152,616.00	\$0.00	\$152,616.00	\$33,151.29	\$51,848.71	\$100,767.29
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$2,325,411.00	\$0.00	\$2,325,411.00	\$241,857.39	\$1,124,036.94	\$1,201,374.06
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	\$241,857.39	\$1,124,036.94	\$3,224,762.06
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants – Feder	\$3,588,015.00	\$0.00	\$3,588,015.00	\$33,769.51	\$1,836,829.80	\$1,751,185.20
24190		TOTAL Title I - Comprehen	\$3,588,015.00	\$0.00	\$3,588,015.00	\$33,769.51	\$1,836,829.80	\$1,751,185.20
24191		Title I - HS Redesign						
24191	44500	Restricted Grants – Feder	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$117,401.09	\$82,598.91
24191		TOTAL Title I - HS Redes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$117,401.09	\$82,598.91
24301		CARES Act						
24301	44500	Restricted Grants – Feder	\$25,981,991.00	\$0.00	\$25,981,991.00	\$0.00	\$103,038.66	\$25,878,952.34
24301		TOTAL CARES Act	\$25,981,991.00	\$0.00	\$25,981,991.00	\$0.00	\$103,038.66	\$25,878,952.34
24306		CARES/GEER - Hepa Filters						
24306	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306		TOTAL CARES/GEER - Hepa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000		TOTAL Federal Flow-	\$103,357,019.00	\$2,062,185.00	\$105,419,204.00	\$11,820,379.03	\$41,258,872.75	\$64,160,331.25
25000		Federal Direct Grants						
25112		Collaborative Research &						

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25112	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.75	(\$4,125.75)
25112		TOTAL Collaborative Resea	\$0.00	\$0.00	\$0.00	\$0.00	\$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						
25131	44301	Other Restricted Grants –	\$118,579.00	\$179,748.00	\$298,327.00	\$74,872.79	\$160,888.47	\$137,438.53
25131		TOTAL Johnson O'Malley	\$118,579.00	\$179,748.00	\$298,327.00	\$74,872.79	\$160,888.47	\$137,438.53
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	\$1,197,733.38	\$2,827,986.54	\$4,321,163.46
25153		TOTAL Title XIX MEDICAID	\$7,149,150.00	\$0.00	\$7,149,150.00	\$1,197,733.38	\$2,827,986.54	\$4,321,163.46
25180		Magnet Schools Assistance						
25180	44301	Other Restricted Grants –	\$1,900,000.00	\$0.00	\$1,900,000.00	\$199,542.12	\$654,362.54	\$1,245,637.46
25180		TOTAL Magnet Schools Assi	\$1,900,000.00	\$0.00	\$1,900,000.00	\$199,542.12	\$654,362.54	\$1,245,637.46
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,022,874.00	\$28,803.00	\$1,051,677.00	\$147,220.88	\$515,433.33	\$536,243.67
25184		TOTAL Indian Ed Formula G	\$1,022,874.00	\$28,803.00	\$1,051,677.00	\$147,220.88	\$515,433.33	\$536,243.67
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$74,482.00	\$74,482.00	\$11,962.43	\$35,562.03	\$38,919.97
25200		TOTAL ROTC	\$0.00	\$74,482.00	\$74,482.00	\$11,962.43	\$35,562.03	\$38,919.97
25222		Ctr Disease Control/Preve						
25222	44301	Other Restricted Grants –	\$221,030.00	\$329,144.00	\$550,174.00	\$0.00	\$139,814.28	\$410,359.72
25222		TOTAL Ctr Disease Control	\$221,030.00	\$329,144.00	\$550,174.00	\$0.00	\$139,814.28	\$410,359.72
25248		Native American Program						
25248	44301	Other Restricted Grants –	\$239,429.00	\$113,482.00	\$352,911.00	\$32,160.03	\$127,304.93	\$225,606.07
25248		TOTAL Native American Pro	\$239,429.00	\$113,482.00	\$352,911.00	\$32,160.03	\$127,304.93	\$225,606.07
25000		TOTAL Federal Direct	\$11,305,712.00	\$721,168.00	\$12,026,880.00	\$1,663,491.63	\$4,465,477.87	\$7,561,402.13
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$57,822.82	\$150,677.18

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26118		TOTAL ABEC - Job Mentor	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$57,822.82	\$150,677.18
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$193,441.00	(\$32,755.00)	\$160,686.00	\$156,982.00	\$156,982.00	\$3,704.00
26161		TOTAL Corporation for Pub	\$193,441.00	(\$32,755.00)	\$160,686.00	\$156,982.00	\$156,982.00	\$3,704.00
26166		General Mills Foundation						
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	\$84,131.00	\$84,131.00	\$0.00	\$13,617.12	\$70,513.88
26210		TOTAL APS Homeless Projec	\$0.00	\$84,131.00	\$84,131.00	\$0.00	\$13,617.12	\$70,513.88
26000		TOTAL Local Grants	\$204,440.00	\$259,876.00	\$464,316.00	\$156,982.00	\$228,421.94	\$235,894.06
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.75	(\$6,750.75)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.75	(\$6,750.75)
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$468,951.86	(\$468,951.86)
27107	43204	Prior Year Balances	\$340,848.00	\$25,784.00	\$366,632.00	\$0.00	\$133.98	\$366,498.02
27107		TOTAL 27107 GOB Library	\$340,848.00	\$25,784.00	\$366,632.00	\$0.00	\$469,085.84	(\$102,453.84)
27121		2018 GOB School Bus Repla						
27121	43202	State Flow-through Grants	\$91,643.00	\$0.00	\$91,643.00	\$0.00	\$3,490,125.00	(\$3,398,482.00)
27121		TOTAL 2018 GOB School	\$91,643.00	\$0.00	\$91,643.00	\$0.00	\$3,490,125.00	(\$3,398,482.00)
27126		Community Schools Plannin						
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$106,167.56	(\$106,167.56)
27126		TOTAL Community Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$106,167.56	(\$106,167.56)
27127		Community Schools Impleme						
27127	43202	State Flow-through Grants	\$600,000.00	\$750,000.00	\$1,350,000.00	\$0.00	\$485,983.10	\$864,016.90
27127		TOTAL Community Schools I	\$600,000.00	\$750,000.00	\$1,350,000.00	\$0.00	\$485,983.10	\$864,016.90
27130		Feminine Hygiene Products						
27130	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$81,587.93	(\$81,587.93)
27130		TOTAL Feminine Hygiene Pr	\$0.00	\$0.00	\$0.00	\$0.00	\$81,587.93	(\$81,587.93)
27135		STEM Professional Develop						
27135	43202	State Flow-through Grants	\$0.00	\$16,851.00	\$16,851.00	\$0.00	\$33,149.29	(\$16,298.29)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27135		TOTAL STEM Professional D	\$0.00	\$16,851.00	\$16,851.00	\$0.00	\$33,149.29	(\$16,298.29)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$8,234,000.00	\$0.00	\$8,234,000.00	\$1,698,854.58	\$5,135,311.68	\$3,098,688.32
27149		TOTAL PreK Initiative	\$8,234,000.00	\$0.00	\$8,234,000.00	\$1,698,854.58	\$5,135,311.68	\$3,098,688.32
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$89,914.00	\$89,914.00	\$0.00	\$76,667.39	\$13,246.61
27150		TOTAL Indian Education Ac	\$0.00	\$89,914.00	\$89,914.00	\$0.00	\$76,667.39	\$13,246.61
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$70,957.00	\$70,957.00	\$0.00	\$0.00	\$70,957.00
27155		TOTAL Breakfast for Eleme	\$0.00	\$70,957.00	\$70,957.00	\$0.00	\$0.00	\$70,957.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$60,000.00	(\$10,160.00)	\$49,840.00	\$5,350.00	\$5,350.00	\$44,490.00
27183		TOTAL NM Grown FVV	\$60,000.00	(\$10,160.00)	\$49,840.00	\$5,350.00	\$5,350.00	\$44,490.00
27197		Black Student Union in Pu						
27197	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$18,131.27	(\$18,131.27)
27197		TOTAL Black Student Union	\$0.00	\$0.00	\$0.00	\$0.00	\$18,131.27	(\$18,131.27)
27201		School Lunch Co-Pay - Law						
27201	43202	State Flow-through Grants	\$0.00	\$85,227.00	\$85,227.00	\$0.00	\$0.00	\$85,227.00
27201		TOTAL School Lunch Co-	\$0.00	\$85,227.00	\$85,227.00	\$0.00	\$0.00	\$85,227.00
27502		Career Technical Educatio						
27502	43202	State Flow-through Grants	\$0.00	\$669,969.00	\$669,969.00	\$0.00	\$183,655.16	\$486,313.84
27502		TOTAL Career Technical Ed	\$0.00	\$669,969.00	\$669,969.00	\$0.00	\$183,655.16	\$486,313.84
27000		TOTAL State Flow-	\$9,326,491.00	\$1,698,542.00	\$11,025,033.00	\$1,704,204.58	\$10,091,964.97	\$933,068.03
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$123,490.00	\$123,490.00	\$123,490.00	\$123,490.00	\$0.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$123,490.00	\$123,490.00	\$123,490.00	\$123,490.00	\$0.00
28000		TOTAL State Direct	\$0.00	\$123,490.00	\$123,490.00	\$123,490.00	\$123,490.00	\$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	\$1,030,710.00	\$1,030,710.00	\$55,953.01	\$313,885.15	\$716,824.85
29107	41922	Instructional Support - C	\$0.00	\$17,600.00	\$17,600.00	\$87,952.91	\$193,438.24	(\$175,838.24)
29107		TOTAL City/County Grants	\$0.00	\$1,048,310.00	\$1,048,310.00	\$143,905.92	\$507,323.39	\$540,986.61

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29000		TOTAL Combined	\$350,172.00	\$1,079,658.00	\$1,429,830.00	\$143,905.92	\$507,323.39	\$922,506.61
31100		Bond Building						
31100	41500	Investment Income	\$611,200.00	\$0.00	\$611,200.00	\$367,823.48	\$604,291.41	\$6,908.59
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	\$367,823.48	\$604,291.41	\$43,006,908.59
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$0.00	\$1,505.00
31200		TOTAL Public School Capit	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$0.00	\$1,505.00
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$301,920.00	\$0.00	\$301,920.00	\$7,523.16	\$18,574.58	\$283,345.42
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$2,400.50	\$7,912.63	(\$7,912.63)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$4,440.67	\$46,739.65	(\$46,739.65)
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$905,873.99	\$1,203,659.89	(\$1,203,659.89)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$62,457.68	\$65,656.85	(\$65,656.85)
31300		TOTAL Special Capital Out	\$301,920.00	\$0.00	\$301,920.00	\$982,696.00	\$1,343,343.60	(\$1,041,423.60)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$9,641,116.00	\$0.00	\$9,641,116.00	\$0.00	\$2,796,740.96	\$6,844,375.04
31400	43204	Prior Year Balances	\$3,335,724.00	\$214,846.00	\$3,550,570.00	\$963,789.27	\$2,569,055.69	\$981,514.31
31400		TOTAL Special Capital Out	\$12,976,840.00	\$214,846.00	\$13,191,686.00	\$963,789.27	\$5,365,796.65	\$7,825,889.35
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$57,409,004.00	\$0.00	\$57,409,004.00	\$12,282,071.45	\$13,870,894.75	\$43,538,109.25
31600	41500	Investment Income	\$1,129,457.00	\$0.00	\$1,129,457.00	\$334,733.68	\$642,940.70	\$486,516.30
31600		TOTAL Capital Improvement	\$58,538,461.00	\$0.00	\$58,538,461.00	\$12,616,805.13	\$14,513,835.45	\$44,024,625.55
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$28,919,234.00	\$0.00	\$28,919,234.00	\$6,180,338.42	\$6,974,652.47	\$21,944,581.53
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,912.50	\$252,339.66	(\$252,339.66)
31701		TOTAL Capital Improvement	\$28,919,234.00	\$0.00	\$28,919,234.00	\$6,188,250.92	\$7,226,992.13	\$21,692,241.87
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$101,200.00	\$0.00	\$101,200.00	\$531.69	\$861.16	\$100,338.84
31900	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$1,065,573.85	\$1,889,791.14	(\$1,889,791.14)
31900		TOTAL Ed. Technology Equi	\$101,200.00	\$0.00	\$101,200.00	\$1,066,105.54	\$1,890,652.30	(\$1,789,452.30)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$72,866,193.00	\$0.00	\$72,866,193.00	\$16,011,236.97	\$18,016,976.73	\$54,849,216.27
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,747.70	\$41,344.33	(\$41,344.33)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$907,201.77	\$907,201.77	(\$907,201.77)

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41000		TOTAL Debt Services	\$72,866,193.00	\$0.00	\$72,866,193.00	\$16,920,186.44	\$18,965,522.83	\$53,900,670.17
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$4,023,750.00	\$0.00	\$4,023,750.00	\$740,839.61	\$859,713.61	\$3,164,036.39
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$146.19	\$1,225.41	(\$1,225.41)
43000		TOTAL Total Ed. Tech.	\$4,023,750.00	\$0.00	\$4,023,750.00	\$740,985.80	\$860,939.02	\$3,162,810.98
ALL		TOTAL BUDGET	\$1,177,760,952.00	(\$35,063,348.00)	\$1,142,697,604.00	\$246,620,617.85	\$487,339,610.69	\$655,357,993.31