

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2020-2021 - Third Quarter (Jan - Mar) - 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 | \$2,235,011.99 | \$3,603,393.38 | \$2,001,041.62 |
| 11000 | 41500 | Investment Income | \$1,152,125.00 | \$0.00 | \$1,152,125.00 | (\$1,323.87) | \$69,200.75 | \$1,082,924.25 |
| 11000 | 41702 | Fees – Educational | \$858,815.00 | \$0.00 | \$858,815.00 | \$249,807.37 | \$648,415.96 | \$210,399.04 |
| 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 | \$1,000.00 | \$84,000.00 |
| 11000 | 41920 | Contributions and Donatio | \$205,098.00 | \$0.00 | \$205,098.00 | \$16,479.12 | \$20,055.72 | \$185,042.28 |
| 11000 | 41953 | Insurance Recoveries | \$130,000.00 | \$0.00 | \$130,000.00 | \$27,171.46 | \$35,933.96 | \$94,066.04 |
| 11000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$227.76 | \$4,121.35 | (\$4,121.35) |
| 11000 | 43101 | State Equalization Guarant | \$747,283,381.00 | (\$38,693,691.00) | \$708,589,690.00 | \$176,442,273.00 | \$531,860,833.00 | \$176,728,857.00 |
| 11000 | 43120 | Charter School Administra | \$1,854,059.00 | \$0.00 | \$1,854,059.00 | \$454,753.84 | \$1,355,303.82 | \$498,755.18 |
| 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 | \$0.00 | \$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 | \$24,946.87 | \$40,824.16 | (\$40,824.16) |
| 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 | (\$38,693,691.00) | \$725,256,092.00 | \$179,449,347.54 | \$537,640,971.34 | \$187,615,120.66 |
| 13000 | | Pupil Transportation | | | | | | |
| 13000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$935.82 | \$2,089.72 | (\$2,089.72) |
| 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 | \$16,572,348.00 | \$3,682,747.00 |
| 13000 | | TOTAL Pupil | \$21,353,102.00 | (\$1,098,007.00) | \$20,255,095.00 | \$5,525,051.82 | \$16,576,926.32 | \$3,678,168.68 |
| 14000 | | Total Instructional Mater | | | | | | |
| 14000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$35.89 | \$146.42 | (\$146.42) |
| 14000 | | TOTAL Total Instructional | \$0.00 | \$0.00 | \$0.00 | \$35.89 | \$146.42 | (\$146.42) |
| 21000 | | Food Services | | | | | | |
| 21000 | 41500 | Investment Income | \$18,709.00 | \$0.00 | \$18,709.00 | \$2,450.38 | \$8,873.58 | \$9,835.42 |
| 21000 | 41603 | Fees – Adults/Food Servic | \$36,735.00 | \$0.00 | \$36,735.00 | \$22.00 | \$22.00 | \$36,713.00 |
| 21000 | 41604 | Fees – Students/Food Serv | \$3,288,180.00 | \$0.00 | \$3,288,180.00 | \$4,051,618.55 | \$12,031,229.82 | (\$8,743,049.82) |
| 21000 | 41605 | Fees – Other/Food Service | \$1,609,338.00 | \$0.00 | \$1,609,338.00 | \$180,447.96 | \$1,073,095.91 | \$536,242.09 |
| 21000 | 41920 | Contributions and Donatio | \$0.00 | \$0.00 | \$0.00 | \$135,780.29 | \$147,930.60 | (\$147,930.60) |
| 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 | \$631,742.78 | \$1,245,217.21 | \$28,859,551.79 |
| 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 | \$5,002,061.96 | \$14,507,219.12 | \$23,020,215.88 |
| 22000 | | Athletics | | | | | | |
| 22000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$154.06 | \$578.51 | (\$578.51) |
| 22000 | 41701 | Fees – Activities | \$1,110,000.00 | \$0.00 | \$1,110,000.00 | \$29,835.00 | \$30,465.00 | \$1,079,535.00 |
| 22000 | 41920 | Contributions and Donatio | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,036.66 | \$19,655.22 | \$30,344.78 |
| 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 | \$31,025.72 | \$76,798.73 | \$1,083,201.27 |
| 23000 | | Non-Instructional Support | | | | | | |
| 23000 | 41500 | Investment Income | \$23,000.00 | \$0.00 | \$23,000.00 | \$29,886.99 | \$58,334.25 | (\$35,334.25) |
| 23000 | 41701 | Fees – Activities | \$5,310,000.00 | \$0.00 | \$5,310,000.00 | \$137,554.03 | \$482,216.27 | \$4,827,783.73 |
| 23000 | 41705 | Fees – Users | \$1,290,000.00 | \$0.00 | \$1,290,000.00 | \$63,913.26 | \$279,316.09 | \$1,010,683.91 |
| 23000 | 41920 | Contributions and Donatio | \$1,265,000.00 | \$0.00 | \$1,265,000.00 | \$272,326.12 | \$781,961.17 | \$483,038.83 |
| 23000 | | TOTAL Non-Instructional | \$7,888,000.00 | \$0.00 | \$7,888,000.00 | \$503,680.40 | \$1,601,827.78 | \$6,286,172.22 |
| 24000 | | Federal Flow-through | | | | | | |
| 24101 | | Title I - ESEA | | | | | | |
| 24101 | 44500 | Restricted Grants – Feder | \$32,120,486.00 | \$0.00 | \$32,120,486.00 | \$6,089,733.77 | \$24,117,062.12 | \$8,003,423.88 |
| 24101 | 44504 | Federal Flowthrough Prior | \$4,891,006.00 | \$1,444,185.00 | \$6,335,191.00 | \$0.00 | \$0.00 | \$6,335,191.00 |
| 24101 | | TOTAL Title I - ESEA | \$37,011,492.00 | \$1,444,185.00 | \$38,455,677.00 | \$6,089,733.77 | \$24,117,062.12 | \$14,338,614.88 |
| 24106 | | Entitlement IDEA-B | | | | | | |
| 24106 | 44500 | Restricted Grants – Feder | \$19,834,093.00 | \$0.00 | \$19,834,093.00 | \$1,255,894.12 | \$17,811,924.94 | \$2,022,168.06 |
| 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 | \$1,255,894.12 | \$17,811,924.94 | \$6,940,768.06 |
| 24109 | | Preschool IDEA-B | | | | | | |
| 24109 | 44500 | Restricted Grants – Feder | \$373,565.00 | \$0.00 | \$373,565.00 | \$106,998.93 | \$261,302.21 | \$112,262.79 |
| 24109 | | TOTAL Preschool IDEA-B | \$373,565.00 | \$0.00 | \$373,565.00 | \$106,998.93 | \$261,302.21 | \$112,262.79 |
| 24113 | | Education of Homeless | | | | | | |
| 24113 | 44500 | Restricted Grants – Feder | \$67,688.00 | \$8,324.00 | \$76,012.00 | \$0.00 | \$63,435.39 | \$12,576.61 |
| 24113 | | TOTAL Education of Homele | \$67,688.00 | \$8,324.00 | \$76,012.00 | \$0.00 | \$63,435.39 | \$12,576.61 |
| 24115 | | IDEA – Private Schools Sh | | | | | | |
| 24115 | 44500 | Restricted Grants – Feder | \$247,307.00 | \$0.00 | \$247,307.00 | \$55,426.08 | \$159,213.70 | \$88,093.30 |
| 24115 | | TOTAL IDEA – Private Scho | \$247,307.00 | \$0.00 | \$247,307.00 | \$55,426.08 | \$159,213.70 | \$88,093.30 |
| 24118 | | Fresh Fruit and Vegetable | | | | | | |
| 24118 | 44500 | Restricted Grants – Feder | \$0.00 | \$1,412,006.00 | \$1,412,006.00 | \$520,485.02 | \$703,021.20 | \$708,984.80 |
| 24118 | | TOTAL Fresh Fruit and Veg | \$0.00 | \$1,412,006.00 | \$1,412,006.00 | \$520,485.02 | \$703,021.20 | \$708,984.80 |
| 24124 | | Title I 1003g Grant | | | | | | |
| 24124 | 44500 | Restricted Grants – Feder | \$0.00 | \$150,000.00 | \$150,000.00 | \$6,121.75 | \$6,121.75 | \$143,878.25 |

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| 24124 | | TOTAL Title I 1003g Grant | \$0.00 | \$150,000.00 | \$150,000.00 | \$6,121.75 | \$6,121.75 | \$143,878.25 |
| 24146 | | Charter Schools | | | | | | |
| 24146 | 44500 | Restricted Grants – Feder | \$158,430.00 | \$2,381,502.00 | \$2,539,932.00 | \$0.00 | \$182,157.80 | \$2,357,774.20 |
| 24146 | | TOTAL Charter Schools | \$158,430.00 | \$2,381,502.00 | \$2,539,932.00 | \$0.00 | \$182,157.80 | \$2,357,774.20 |
| 24153 | | English Language Acquisit | | | | | | |
| 24153 | 44500 | Restricted Grants – Feder | \$1,274,334.00 | \$817,919.00 | \$2,092,253.00 | \$39,938.16 | \$729,374.97 | \$1,362,878.03 |
| 24153 | | TOTAL English Language Ac | \$1,274,334.00 | \$817,919.00 | \$2,092,253.00 | \$39,938.16 | \$729,374.97 | \$1,362,878.03 |
| 24154 | | Teacher/Principal Trainin | | | | | | |
| 24154 | 44500 | Restricted Grants – Feder | \$3,235,042.00 | \$0.00 | \$3,235,042.00 | \$741,762.26 | \$2,425,345.87 | \$809,696.13 |
| 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 | \$741,762.26 | \$2,425,345.87 | \$1,627,157.13 |
| 24174 | | Carl D Perkins Secondary | | | | | | |
| 24174 | 44500 | Restricted Grants – Feder | \$1,147,586.00 | \$35,069.00 | \$1,182,655.00 | \$257.83 | \$383,375.52 | \$799,279.48 |
| 24174 | | TOTAL Carl D Perkins Seco | \$1,147,586.00 | \$35,069.00 | \$1,182,655.00 | \$257.83 | \$383,375.52 | \$799,279.48 |
| 24176 | | Carl D Perkins Secondary | | | | | | |
| 24176 | 44500 | Restricted Grants – Feder | \$152,616.00 | \$0.00 | \$152,616.00 | \$11,815.17 | \$63,663.88 | \$88,952.12 |
| 24176 | | TOTAL Carl D Perkins Seco | \$152,616.00 | \$0.00 | \$152,616.00 | \$11,815.17 | \$63,663.88 | \$88,952.12 |
| 24189 | | Student Supp Academic Ach | | | | | | |
| 24189 | 44500 | Restricted Grants – Feder | \$2,325,411.00 | \$0.00 | \$2,325,411.00 | \$587,466.77 | \$1,711,503.71 | \$613,907.29 |
| 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 | \$587,466.77 | \$1,711,503.71 | \$2,637,295.29 |
| 24190 | | Title I - Comprehensive S | | | | | | |
| 24190 | 44500 | Restricted Grants – Feder | \$3,588,015.00 | \$0.00 | \$3,588,015.00 | \$21,565.93 | \$1,858,395.73 | \$1,729,619.27 |
| 24190 | | TOTAL Title I - Comprehen | \$3,588,015.00 | \$0.00 | \$3,588,015.00 | \$21,565.93 | \$1,858,395.73 | \$1,729,619.27 |
| 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 | \$4,212,046.05 | \$4,315,084.71 | \$21,666,906.29 |
| 24301 | | TOTAL CARES Act | \$25,981,991.00 | \$0.00 | \$25,981,991.00 | \$4,212,046.05 | \$4,315,084.71 | \$21,666,906.29 |
| 24305 | | Governor's Emergency Educ | | | | | | |
| 24305 | 44500 | Restricted Grants – Feder | \$0.00 | \$183,155.00 | \$183,155.00 | \$0.00 | \$0.00 | \$183,155.00 |
| 24305 | | TOTAL Governor's Emergenc | \$0.00 | \$183,155.00 | \$183,155.00 | \$0.00 | \$0.00 | \$183,155.00 |
| 24306 | | CARES/GEER - Hepa Filters | | | | | | |
| 24306 | 44500 | Restricted Grants – Feder | \$0.00 | \$2,432,984.00 | \$2,432,984.00 | \$0.00 | \$0.00 | \$2,432,984.00 |
| 24306 | | TOTAL CARES/GEER - Hepa | \$0.00 | \$2,432,984.00 | \$2,432,984.00 | \$0.00 | \$0.00 | \$2,432,984.00 |

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| 24307 | | CARES Act, GEERF, Social | | | | | | |
| 24307 | 44500 | Restricted Grants – Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24307 | | TOTAL CARES Act, GEERF, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24308 | | CRRSA, ESSER II | | | | | | |
| 24308 | 44500 | Restricted Grants – Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24308 | | TOTAL CRRSA, ESSER II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24000 | | TOTAL Federal Flow- | \$103,357,019.00 | \$8,865,144.00 | \$112,222,163.00 | \$13,649,511.84 | \$54,908,384.59 | \$57,313,778.41 |
| 25000 | | Federal Direct Grants | | | | | | |
| 25112 | | Collaborative Research & | | | | | | |
| 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 | \$58,842.63 | \$219,731.10 | \$78,595.90 |
| 25131 | | TOTAL Johnson O'Malley | \$118,579.00 | \$179,748.00 | \$298,327.00 | \$58,842.63 | \$219,731.10 | \$78,595.90 |
| 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 | \$8,832,788.71 | \$11,660,775.25 | (\$4,511,625.25) |
| 25153 | | TOTAL Title XIX MEDICAID | \$7,149,150.00 | \$0.00 | \$7,149,150.00 | \$8,832,788.71 | \$11,660,775.25 | (\$4,511,625.25) |
| 25180 | | Magnet Schools Assistance | | | | | | |
| 25180 | 44301 | Other Restricted Grants – | \$1,900,000.00 | \$1,566,885.00 | \$3,466,885.00 | \$341,535.61 | \$995,898.15 | \$2,470,986.85 |
| 25180 | | TOTAL Magnet Schools Assi | \$1,900,000.00 | \$1,566,885.00 | \$3,466,885.00 | \$341,535.61 | \$995,898.15 | \$2,470,986.85 |
| 25184 | | Indian Ed Formula Grant | | | | | | |
| 25184 | 44301 | Other Restricted Grants – | \$1,022,874.00 | \$28,803.00 | \$1,051,677.00 | \$234,359.31 | \$749,792.64 | \$301,884.36 |
| 25184 | | TOTAL Indian Ed Formula G | \$1,022,874.00 | \$28,803.00 | \$1,051,677.00 | \$234,359.31 | \$749,792.64 | \$301,884.36 |
| 25200 | | ROTC | | | | | | |
| 25200 | 44301 | Other Restricted Grants – | \$0.00 | \$74,482.00 | \$74,482.00 | \$11,951.84 | \$47,513.87 | \$26,968.13 |
| 25200 | | TOTAL ROTC | \$0.00 | \$74,482.00 | \$74,482.00 | \$11,951.84 | \$47,513.87 | \$26,968.13 |
| 25222 | | Ctr Disease Control/Preve | | | | | | |

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| 25222 | 44301 | Other Restricted Grants – | \$221,030.00 | \$425,535.00 | \$646,565.00 | \$0.00 | \$139,814.28 | \$506,750.72 |
| 25222 | | TOTAL Ctr Disease Control | \$221,030.00 | \$425,535.00 | \$646,565.00 | \$0.00 | \$139,814.28 | \$506,750.72 |
| 25248 | | Native American Program | | | | | | |
| 25248 | 44301 | Other Restricted Grants – | \$239,429.00 | \$113,482.00 | \$352,911.00 | \$77,256.12 | \$204,561.05 | \$148,349.95 |
| 25248 | | TOTAL Native American Pro | \$239,429.00 | \$113,482.00 | \$352,911.00 | \$77,256.12 | \$204,561.05 | \$148,349.95 |
| 25000 | | TOTAL Federal Direct | \$11,305,712.00 | \$2,384,444.00 | \$13,690,156.00 | \$9,556,734.22 | \$14,022,212.09 | (\$332,056.09) |
| 26000 | | Local Grants | | | | | | |
| 26118 | | ABEC - Job Mentor | | | | | | |
| 26118 | 41921 | Instructional - Categorical | \$0.00 | \$208,500.00 | \$208,500.00 | \$113,102.81 | \$170,925.63 | \$37,574.37 |
| 26118 | | TOTAL ABEC - Job Mentor | \$0.00 | \$208,500.00 | \$208,500.00 | \$113,102.81 | \$170,925.63 | \$37,574.37 |
| 26161 | | Corporation for Public Br | | | | | | |
| 26161 | 41921 | Instructional - Categorical | \$193,441.00 | (\$32,755.00) | \$160,686.00 | \$52,223.00 | \$209,205.00 | (\$48,519.00) |
| 26161 | | TOTAL Corporation for Pub | \$193,441.00 | (\$32,755.00) | \$160,686.00 | \$52,223.00 | \$209,205.00 | (\$48,519.00) |
| 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 | \$284,131.00 | \$284,131.00 | \$0.00 | \$13,617.12 | \$270,513.88 |
| 26210 | | TOTAL APS Homeless Projec | \$0.00 | \$284,131.00 | \$284,131.00 | \$0.00 | \$13,617.12 | \$270,513.88 |
| 26000 | | TOTAL Local Grants | \$204,440.00 | \$459,876.00 | \$664,316.00 | \$165,325.81 | \$393,747.75 | \$270,568.25 |
| 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 | 43204 | Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | \$91,643.00 | \$91,643.00 | (\$91,643.00) |
| 27121 | | TOTAL 2018 GOB School | \$91,643.00 | \$0.00 | \$91,643.00 | \$91,643.00 | \$3,581,768.00 | (\$3,490,125.00) |
| 27126 | | Community Schools Plannin | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2020-2021 - Third Quarter (Jan - Mar) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|-----------------------|----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 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 | \$140,427.84 | \$626,410.94 | \$723,589.06 |
| 27127 | | TOTAL Community Schools I | \$600,000.00 | \$750,000.00 | \$1,350,000.00 | \$140,427.84 | \$626,410.94 | \$723,589.06 |
| 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 | \$41,851.00 | \$41,851.00 | \$0.00 | \$33,149.29 | \$8,701.71 |
| 27135 | | TOTAL STEM Professional D | \$0.00 | \$41,851.00 | \$41,851.00 | \$0.00 | \$33,149.29 | \$8,701.71 |
| 27149 | | PreK Initiative | | | | | | |
| 27149 | 43202 | State Flow-through Grants | \$8,234,000.00 | \$700,000.00 | \$8,934,000.00 | \$506,963.51 | \$5,642,275.19 | \$3,291,724.81 |
| 27149 | | TOTAL PreK Initiative | \$8,234,000.00 | \$700,000.00 | \$8,934,000.00 | \$506,963.51 | \$5,642,275.19 | \$3,291,724.81 |
| 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 | \$44,484.00 | \$49,834.00 | \$6.00 |
| 27183 | | TOTAL NM Grown FVV | \$60,000.00 | (\$10,160.00) | \$49,840.00 | \$44,484.00 | \$49,834.00 | \$6.00 |
| 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) |
| 27200 | | State Directed Activities | | | | | | |
| 27200 | 43214 | Inter-Governmental Contra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27200 | | TOTAL State Directed Acti | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 27543 | | Volkswagen Mitigation Tru | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2020-2021 - Third Quarter (Jan - Mar) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|-------------------------|
| 27543 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$1,679,149.00 | \$1,679,149.00 | (\$1,679,149.00) |
| 27543 | | TOTAL Volkswagen Mitigati | \$0.00 | \$0.00 | \$0.00 | \$1,679,149.00 | \$1,679,149.00 | (\$1,679,149.00) |
| 27000 | | TOTAL State Flow- | \$9,326,491.00 | \$2,423,542.00 | \$11,750,033.00 | \$2,462,667.35 | \$12,554,632.32 | (\$804,599.32) |
| 28000 | | State Direct Grants | | | | | | |
| 28120 | | NM Highway Dept (Road) | | | | | | |
| 28120 | 43203 | State Direct Grants | \$0.00 | \$123,490.00 | \$123,490.00 | \$0.00 | \$123,490.00 | \$0.00 |
| 28120 | | TOTAL NM Highway Dept (Ro | \$0.00 | \$123,490.00 | \$123,490.00 | \$0.00 | \$123,490.00 | \$0.00 |
| 28143 | | Youth at Risk CYFD | | | | | | |
| 28143 | 43203 | State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28143 | | TOTAL Youth at Risk CYFD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28000 | | TOTAL State Direct | \$0.00 | \$123,490.00 | \$123,490.00 | \$0.00 | \$123,490.00 | \$0.00 |
| 29000 | | Combined State/Local | | | | | | |
| 29102 | | Private Dir Grants (Categ | | | | | | |
| 29102 | 41921 | Instructional - Categorical | \$350,172.00 | \$81,748.00 | \$431,920.00 | \$58,455.49 | \$58,455.49 | \$373,464.51 |
| 29102 | | TOTAL Private Dir Grants | \$350,172.00 | \$81,748.00 | \$431,920.00 | \$58,455.49 | \$58,455.49 | \$373,464.51 |
| 29107 | | City/County Grants | | | | | | |
| 29107 | 41921 | Instructional - Categorical | \$0.00 | \$1,108,571.00 | \$1,108,571.00 | \$25,324.32 | \$339,209.47 | \$769,361.53 |
| 29107 | 41922 | Instructional Support - C | \$0.00 | \$8,800.00 | \$8,800.00 | \$213,856.65 | \$407,294.89 | (\$398,494.89) |
| 29107 | | TOTAL City/County Grants | \$0.00 | \$1,117,371.00 | \$1,117,371.00 | \$239,180.97 | \$746,504.36 | \$370,866.64 |
| 29000 | | TOTAL Combined | \$350,172.00 | \$1,199,119.00 | \$1,549,291.00 | \$297,636.46 | \$804,959.85 | \$744,331.15 |
| 31100 | | Bond Building | | | | | | |
| 31100 | 41500 | Investment Income | \$611,200.00 | \$0.00 | \$611,200.00 | \$5,505.87 | \$609,797.28 | \$1,402.72 |
| 31100 | 45110 | Sale of Bonds | \$43,000,000.00 | \$0.00 | \$43,000,000.00 | \$43,000,000.00 | \$43,000,000.00 | \$0.00 |
| 31100 | | TOTAL Bond Building | \$43,611,200.00 | \$0.00 | \$43,611,200.00 | \$43,005,505.87 | \$43,609,797.28 | \$1,402.72 |
| 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 | \$5,853.59 | \$24,428.17 | \$277,491.83 |
| 31300 | 41920 | Contributions and Donatio | \$0.00 | \$0.00 | \$0.00 | \$52,652.72 | \$60,565.35 | (\$60,565.35) |
| 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 | \$2,786.26 | \$49,525.91 | (\$49,525.91) |
| 31300 | 43215 | Inter-Governmental Contra | \$0.00 | \$0.00 | \$0.00 | \$1,224,883.23 | \$2,428,543.12 | (\$2,428,543.12) |
| 31300 | 45303 | Sale of Real Property (>= | \$0.00 | \$0.00 | \$0.00 | \$28,399.06 | \$94,055.91 | (\$94,055.91) |
| 31300 | | TOTAL Special Capital Out | \$301,920.00 | \$0.00 | \$301,920.00 | \$1,314,574.86 | \$2,657,918.46 | (\$2,355,998.46) |
| 31400 | | Special Capital Outlay-St | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2020-2021 - Third Quarter (Jan - Mar) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|---------------------------|--------------------------|---------------------------|-------------------------|-------------------------|--------------------------|
| 31400 | 43202 | State Flow-through Grants | \$9,641,116.00 | \$0.00 | \$9,641,116.00 | \$64,837.90 | \$2,861,578.86 | \$6,779,537.14 |
| 31400 | 43204 | Prior Year Balances | \$3,335,724.00 | \$214,846.00 | \$3,550,570.00 | \$359,304.58 | \$2,928,360.27 | \$622,209.73 |
| 31400 | | TOTAL Special Capital Out | \$12,976,840.00 | \$214,846.00 | \$13,191,686.00 | \$424,142.48 | \$5,789,939.13 | \$7,401,746.87 |
| 31600 | | Capital Improvements HB-3 | | | | | | |
| 31600 | 41110 | Ad Valorem Taxes – School | \$57,409,004.00 | \$0.00 | \$57,409,004.00 | \$22,654,500.14 | \$36,525,394.89 | \$20,883,609.11 |
| 31600 | 41500 | Investment Income | \$1,129,457.00 | \$0.00 | \$1,129,457.00 | \$172,584.08 | \$815,524.78 | \$313,932.22 |
| 31600 | | TOTAL Capital Improvement | \$58,538,461.00 | \$0.00 | \$58,538,461.00 | \$22,827,084.22 | \$37,340,919.67 | \$21,197,541.33 |
| 31701 | | Capital Improvements SB-9 | | | | | | |
| 31701 | 41110 | Ad Valorem Taxes – School | \$28,919,234.00 | \$0.00 | \$28,919,234.00 | \$11,384,130.22 | \$18,358,782.69 | \$10,560,451.31 |
| 31701 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$172,886.24 | \$425,225.90 | (\$425,225.90) |
| 31701 | | TOTAL Capital Improvement | \$28,919,234.00 | \$0.00 | \$28,919,234.00 | \$11,557,016.46 | \$18,784,008.59 | \$10,135,225.41 |
| 31900 | | Ed. Technology Equipment | | | | | | |
| 31900 | 41500 | Investment Income | \$101,200.00 | \$0.00 | \$101,200.00 | \$359.50 | \$1,220.66 | \$99,979.34 |
| 31900 | 46100 | Access Board (e-Rate) | \$0.00 | \$0.00 | \$0.00 | \$136,007.27 | \$2,025,798.41 | (\$2,025,798.41) |
| 31900 | | TOTAL Ed. Technology Equi | \$101,200.00 | \$0.00 | \$101,200.00 | \$136,366.77 | \$2,027,019.07 | (\$1,925,819.07) |
| 41000 | | Debt Services | | | | | | |
| 41000 | 41110 | Ad Valorem Taxes – School | \$72,866,193.00 | \$0.00 | \$72,866,193.00 | \$29,458,812.74 | \$47,475,789.47 | \$25,390,403.53 |
| 41000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$55,246.99 | \$96,591.32 | (\$96,591.32) |
| 41000 | 44105 | IRS Interest Reimbursemen | \$0.00 | \$0.00 | \$0.00 | \$904,476.97 | \$1,811,678.74 | (\$1,811,678.74) |
| 41000 | 45114 | Special Revenue Bond Proc | \$0.00 | \$0.00 | \$0.00 | \$29,100,000.00 | \$29,100,000.00 | (\$29,100,000.00) |
| 41000 | 45120 | Premium or Discount on th | \$0.00 | \$0.00 | \$0.00 | \$10,422,892.37 | \$10,422,892.37 | (\$10,422,892.37) |
| 41000 | | TOTAL Debt Services | \$72,866,193.00 | \$0.00 | \$72,866,193.00 | \$69,941,429.07 | \$88,906,951.90 | (\$16,040,758.90) |
| 43000 | | Total Ed. Tech. Debt Serv | | | | | | |
| 43000 | 41110 | Ad Valorem Taxes – School | \$4,023,750.00 | \$0.00 | \$4,023,750.00 | \$1,356,114.16 | \$2,215,827.77 | \$1,807,922.23 |
| 43000 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$375.07 | \$1,600.48 | (\$1,600.48) |
| 43000 | | TOTAL Total Ed. Tech. | \$4,023,750.00 | \$0.00 | \$4,023,750.00 | \$1,356,489.23 | \$2,217,428.25 | \$1,806,321.75 |
| ALL | | TOTAL BUDGET | \$1,177,760,952.00 | (\$24,119,732.00) | \$1,153,641,220.00 | \$367,205,687.97 | \$854,545,298.66 | \$299,095,921.34 |