

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2020-2021 - Fourth Quarter (Apr - Jun) - 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	\$5,604,435.00	\$0.00	\$5,604,435.00	\$2,156,385.70	\$5,759,779.08	(\$155,344.08)
11000	41500	Investment Income	\$1,152,125.00	\$0.00	\$1,152,125.00	(\$4,566.13)	\$64,634.62	\$1,087,490.38
11000	41702	Fees - Educational	\$858,815.00	\$0.00	\$858,815.00	\$128,100.67	\$776,516.63	\$82,298.37
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$40.70	\$40.70	(\$40.70)
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	\$60,587.32	\$61,587.32	\$23,412.68
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$1,735.99	\$21,791.71	\$183,306.29
11000	41953	Insurance Recoveries	\$130,000.00	\$0.00	\$130,000.00	\$161.80	\$36,095.76	\$93,904.24
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$592.56	\$4,713.91	(\$4,713.91)
11000	43101	State Equalization Guarant	\$747,283,381.00	(\$38,693,691.00)	\$708,589,690.00	\$175,134,732.00	\$706,995,565.00	\$1,594,125.00
11000	43120	Charter School Administra	\$1,854,059.00	\$0.00	\$1,854,059.00	\$457,846.56	\$1,813,150.38	\$40,908.62
11000	43213	Indirect Costs (State Dir	\$81,450.00	\$0.00	\$81,450.00	\$97,620.00	\$97,620.00	(\$16,170.00)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$786.39	\$2,675.63	(\$2,675.63)
11000	44103	Impact Aid, Public Law 10	\$81,501.00	\$0.00	\$81,501.00	\$339,397.59	\$339,397.59	(\$257,896.59)
11000	44107	Indirect Costs (Federal D	\$435,632.00	\$0.00	\$435,632.00	\$319,302.90	\$319,302.90	\$116,329.10
11000	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$23,994.05	\$23,994.05	(\$23,994.05)
11000	44205	Indirect Costs (Federal F	\$2,212,902.00	\$0.00	\$2,212,902.00	\$2,775,235.48	\$2,775,235.48	(\$562,333.48)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$763,949,783.00</b>	<b>(\$38,693,691.00)</b>	<b>\$725,256,092.00</b>	<b>\$181,491,953.58</b>	<b>\$719,132,924.92</b>	<b>\$6,123,167.08</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$2,090.00	\$2,090.00	\$0.00	\$2,089.72	\$0.28
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	(\$929,127.00)	\$20,423,975.00	\$3,851,627.00	\$20,423,975.00	\$0.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$21,353,102.00</b>	<b>(\$927,037.00)</b>	<b>\$20,426,065.00</b>	<b>\$3,851,627.00</b>	<b>\$20,428,553.32</b>	<b>(\$2,488.32)</b>
<b>14000</b>		<b>Total Instructional</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$23.77	\$170.19	(\$170.19)
<b>14000</b>		<b>TOTAL Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.77</b>	<b>\$170.19</b>	<b>(\$170.19)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$18,709.00	\$0.00	\$18,709.00	\$1,585.45	\$10,459.03	\$8,249.97
21000	41603	Fees - Adults/Food Servic	\$36,735.00	\$0.00	\$36,735.00	\$1,172.25	\$1,194.25	\$35,540.75
21000	41604	Fees - Students/Food Serv	\$3,288,180.00	\$0.00	\$3,288,180.00	\$6,028,297.62	\$18,059,527.44	(\$14,771,347.44)
21000	41605	Fees - Other/Food Service	\$1,609,338.00	\$0.00	\$1,609,338.00	\$197,414.10	\$1,270,510.01	\$338,827.99
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$5,872.34	\$153,802.94	(\$153,802.94)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	(\$850.00)

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21000	44500	Restricted Grants - Feder	\$30,104,769.00	\$0.00	\$30,104,769.00	\$394,596.89	\$1,639,814.10	\$28,464,954.90
21000	46004	Donated Commodities	\$2,469,704.00	\$0.00	\$2,469,704.00	\$2,736,575.86	\$2,736,575.86	(\$266,871.86)
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$37,527,435.00</b>	<b>\$0.00</b>	<b>\$37,527,435.00</b>	<b>\$9,365,514.51</b>	<b>\$23,872,733.63</b>	<b>\$13,654,701.37</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$106.02	\$684.53	(\$684.53)
22000	41701	Fees - Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$100,352.11	\$130,817.11	\$979,182.89
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$5,909.91	\$25,565.13	\$24,434.87
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	(\$26,100.00)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$106,368.04</b>	<b>\$183,166.77</b>	<b>\$976,833.23</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41500	Investment Income	\$23,000.00	\$0.00	\$23,000.00	\$4,195.61	\$62,529.86	(\$39,529.86)
23000	41701	Fees - Activities	\$5,310,000.00	\$0.00	\$5,310,000.00	\$279,692.80	\$761,909.07	\$4,548,090.93
23000	41705	Fees - Users	\$1,290,000.00	\$0.00	\$1,290,000.00	\$424,925.19	\$704,241.28	\$585,758.72
23000	41920	Contributions and Donatio	\$1,265,000.00	\$0.00	\$1,265,000.00	\$212,766.82	\$994,727.99	\$270,272.01
<b>23000</b>		<b>TOTAL Non-</b>	<b>\$7,888,000.00</b>	<b>\$0.00</b>	<b>\$7,888,000.00</b>	<b>\$921,580.42</b>	<b>\$2,523,408.20</b>	<b>\$5,364,591.80</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$32,120,486.00	\$5,692,066.00	\$37,812,552.00	\$3,835,664.68	\$27,952,726.80	\$9,859,825.20
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
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$37,011,492.00</b>	<b>\$7,136,251.00</b>	<b>\$44,147,743.00</b>	<b>\$3,835,664.68</b>	<b>\$27,952,726.80</b>	<b>\$16,195,016.20</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$19,834,093.00	\$0.00	\$19,834,093.00	\$4,780,473.78	\$22,592,398.72	(\$2,758,305.72)
24106	44504	Federal Flowthrough Prior	\$4,918,600.00	\$0.00	\$4,918,600.00	\$0.00	\$0.00	\$4,918,600.00
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$24,752,693.00</b>	<b>\$0.00</b>	<b>\$24,752,693.00</b>	<b>\$4,780,473.78</b>	<b>\$22,592,398.72</b>	<b>\$2,160,294.28</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$373,565.00	\$0.00	\$373,565.00	\$59,473.15	\$320,775.36	\$52,789.64
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$373,565.00</b>	<b>\$0.00</b>	<b>\$373,565.00</b>	<b>\$59,473.15</b>	<b>\$320,775.36</b>	<b>\$52,789.64</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants - Feder	\$67,688.00	\$8,324.00	\$76,012.00	\$0.00	\$63,435.39	\$12,576.61
<b>24113</b>		<b>TOTAL Education of</b>	<b>\$67,688.00</b>	<b>\$8,324.00</b>	<b>\$76,012.00</b>	<b>\$0.00</b>	<b>\$63,435.39</b>	<b>\$12,576.61</b>
<b>24115</b>		<b>IDEA - Private Schools</b>						
24115	44500	Restricted Grants - Feder	\$247,307.00	\$0.00	\$247,307.00	\$31,971.59	\$191,185.29	\$56,121.71
<b>24115</b>		<b>TOTAL IDEA - Private</b>	<b>\$247,307.00</b>	<b>\$0.00</b>	<b>\$247,307.00</b>	<b>\$31,971.59</b>	<b>\$191,185.29</b>	<b>\$56,121.71</b>
<b>24118</b>		<b>Fresh Fruit and</b>						
24118	44500	Restricted Grants - Feder	\$0.00	\$1,412,006.00	\$1,412,006.00	\$129,719.43	\$832,740.63	\$579,265.37
<b>24118</b>		<b>TOTAL Fresh Fruit and</b>	<b>\$0.00</b>	<b>\$1,412,006.00</b>	<b>\$1,412,006.00</b>	<b>\$129,719.43</b>	<b>\$832,740.63</b>	<b>\$579,265.37</b>

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24124		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants - Feder	\$0.00	\$150,000.00	\$150,000.00	\$75,066.57	\$81,188.32	\$68,811.68
<b>24124</b>		<b>TOTAL Title I 1003g</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$75,066.57</b>	<b>\$81,188.32</b>	<b>\$68,811.68</b>
24146		<b>Charter Schools</b>						
24146	44500	Restricted Grants - Feder	\$158,430.00	\$2,381,502.00	\$2,539,932.00	\$97,870.14	\$280,027.94	\$2,259,904.06
<b>24146</b>		<b>TOTAL Charter Schools</b>	<b>\$158,430.00</b>	<b>\$2,381,502.00</b>	<b>\$2,539,932.00</b>	<b>\$97,870.14</b>	<b>\$280,027.94</b>	<b>\$2,259,904.06</b>
24153		<b>English Language</b>						
24153	44500	Restricted Grants - Feder	\$1,274,334.00	\$817,919.00	\$2,092,253.00	\$0.00	\$729,374.97	\$1,362,878.03
<b>24153</b>		<b>TOTAL English</b>	<b>\$1,274,334.00</b>	<b>\$817,919.00</b>	<b>\$2,092,253.00</b>	<b>\$0.00</b>	<b>\$729,374.97</b>	<b>\$1,362,878.03</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$3,235,042.00	\$0.00	\$3,235,042.00	\$697,736.95	\$3,123,082.82	\$111,959.18
24154	44504	Federal Flowthrough Prior	\$817,461.00	\$0.00	\$817,461.00	\$0.00	\$0.00	\$817,461.00
<b>24154</b>		<b>TOTAL</b>	<b>\$4,052,503.00</b>	<b>\$0.00</b>	<b>\$4,052,503.00</b>	<b>\$697,736.95</b>	<b>\$3,123,082.82</b>	<b>\$929,420.18</b>
24174		<b>Carl D Perkins</b>						
24174	44500	Restricted Grants - Feder	\$1,147,586.00	\$35,069.00	\$1,182,655.00	\$264,308.20	\$647,683.72	\$534,971.28
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$1,147,586.00</b>	<b>\$35,069.00</b>	<b>\$1,182,655.00</b>	<b>\$264,308.20</b>	<b>\$647,683.72</b>	<b>\$534,971.28</b>
24176		<b>Carl D Perkins</b>						
24176	44500	Restricted Grants - Feder	\$152,616.00	\$239,723.00	\$392,339.00	\$20,305.73	\$83,969.61	\$308,369.39
<b>24176</b>		<b>TOTAL Carl D Perkins</b>	<b>\$152,616.00</b>	<b>\$239,723.00</b>	<b>\$392,339.00</b>	<b>\$20,305.73</b>	<b>\$83,969.61</b>	<b>\$308,369.39</b>
24189		<b>Student Supp Academic</b>						
24189	44500	Restricted Grants - Feder	\$2,325,411.00	\$0.00	\$2,325,411.00	\$256,374.77	\$1,967,878.48	\$357,532.52
24189	44504	Federal Flowthrough Prior	\$2,023,388.00	\$0.00	\$2,023,388.00	\$0.00	\$0.00	\$2,023,388.00
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$4,348,799.00</b>	<b>\$0.00</b>	<b>\$4,348,799.00</b>	<b>\$256,374.77</b>	<b>\$1,967,878.48</b>	<b>\$2,380,920.52</b>
24190		<b>Title I - Comprehensive S</b>						
24190	44500	Restricted Grants - Feder	\$3,588,015.00	\$0.00	\$3,588,015.00	\$828,635.04	\$2,687,030.77	\$900,984.23
<b>24190</b>		<b>TOTAL Title I -</b>	<b>\$3,588,015.00</b>	<b>\$0.00</b>	<b>\$3,588,015.00</b>	<b>\$828,635.04</b>	<b>\$2,687,030.77</b>	<b>\$900,984.23</b>
24191		<b>Title I - HS Redesign</b>						
24191	44500	Restricted Grants - Feder	\$200,000.00	\$0.00	\$200,000.00	\$17,885.47	\$135,286.56	\$64,713.44
<b>24191</b>		<b>TOTAL Title I - HS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$17,885.47</b>	<b>\$135,286.56</b>	<b>\$64,713.44</b>
24301		<b>CARES Act</b>						
24301	44500	Restricted Grants - Feder	\$25,981,991.00	(\$166,715.00)	\$25,815,276.00	\$11,161,493.85	\$15,476,578.56	\$10,338,697.44
<b>24301</b>		<b>TOTAL CARES Act</b>	<b>\$25,981,991.00</b>	<b>(\$166,715.00)</b>	<b>\$25,815,276.00</b>	<b>\$11,161,493.85</b>	<b>\$15,476,578.56</b>	<b>\$10,338,697.44</b>
24305		<b>Governor's Emergency</b>						
24305	44500	Restricted Grants - Feder	\$0.00	\$183,155.00	\$183,155.00	\$0.00	\$0.00	\$183,155.00
<b>24305</b>		<b>TOTAL Governor's</b>	<b>\$0.00</b>	<b>\$183,155.00</b>	<b>\$183,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,155.00</b>
24306		<b>CARES/GEER - Hepa</b>						

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24306	44500	Restricted Grants - Feder	\$0.00	\$2,432,984.00	\$2,432,984.00	\$0.00	\$0.00	\$2,432,984.00
<b>24306</b>		<b>TOTAL CARES/GEER -</b>	<b>\$0.00</b>	<b>\$2,432,984.00</b>	<b>\$2,432,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,432,984.00</b>
24307		CARES Act, GEERF,						
24307	44500	Restricted Grants - Feder	\$0.00	\$142,731.00	\$142,731.00	\$0.00	\$0.00	\$142,731.00
<b>24307</b>		<b>TOTAL CARES Act,</b>	<b>\$0.00</b>	<b>\$142,731.00</b>	<b>\$142,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,731.00</b>
24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$0.00	\$104,489,114.00	\$104,489,114.00	\$0.00	\$0.00	\$104,489,114.00
<b>24308</b>		<b>TOTAL CRRSA, ESSER</b>	<b>\$0.00</b>	<b>\$104,489,114.00</b>	<b>\$104,489,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,489,114.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$103,357,019.00</b>	<b>\$119,262,063.00</b>	<b>\$222,619,082.00</b>	<b>\$22,256,979.35</b>	<b>\$77,165,363.94</b>	<b>\$145,453,718.06</b>
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)
<b>25112</b>		<b>TOTAL Collaborative</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,125.75</b>	<b>(\$4,125.75)</b>
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$9,480.89	\$9,480.89	\$640,519.11
<b>25129</b>		<b>TOTAL Title XX Health &amp;</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$9,480.89</b>	<b>\$9,480.89</b>	<b>\$640,519.11</b>
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$118,579.00	\$179,748.00	\$298,327.00	\$68,070.41	\$287,801.51	\$10,525.49
<b>25131</b>		<b>TOTAL Johnson</b>	<b>\$118,579.00</b>	<b>\$179,748.00</b>	<b>\$298,327.00</b>	<b>\$68,070.41</b>	<b>\$287,801.51</b>	<b>\$10,525.49</b>
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$4,500.00	(\$4,491.00)	\$9.00	\$42,759.00	\$42,759.00	(\$42,750.00)
<b>25145</b>		<b>TOTAL Impact Aid</b>	<b>\$4,500.00</b>	<b>(\$4,491.00)</b>	<b>\$9.00</b>	<b>\$42,759.00</b>	<b>\$42,759.00</b>	<b>(\$42,750.00)</b>
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$150.00	\$0.00	\$150.00	\$12,399.41	\$12,399.41	(\$12,249.41)
<b>25147</b>		<b>TOTAL Impact Aid</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$12,399.41</b>	<b>\$12,399.41</b>	<b>(\$12,249.41)</b>
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$7,149,150.00	\$0.00	\$7,149,150.00	\$1,513,703.57	\$13,174,478.82	(\$6,025,328.82)
<b>25153</b>		<b>TOTAL Title XIX</b>	<b>\$7,149,150.00</b>	<b>\$0.00</b>	<b>\$7,149,150.00</b>	<b>\$1,513,703.57</b>	<b>\$13,174,478.82</b>	<b>(\$6,025,328.82)</b>
25180		Magnet Schools						
25180	44301	Other Restricted Grants -	\$1,900,000.00	\$1,566,885.00	\$3,466,885.00	\$340,580.16	\$1,336,478.31	\$2,130,406.69
<b>25180</b>		<b>TOTAL Magnet Schools</b>	<b>\$1,900,000.00</b>	<b>\$1,566,885.00</b>	<b>\$3,466,885.00</b>	<b>\$340,580.16</b>	<b>\$1,336,478.31</b>	<b>\$2,130,406.69</b>
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$1,022,874.00	\$35,443.00	\$1,058,317.00	\$227,653.80	\$977,446.44	\$80,870.56
<b>25184</b>		<b>TOTAL Indian Ed</b>	<b>\$1,022,874.00</b>	<b>\$35,443.00</b>	<b>\$1,058,317.00</b>	<b>\$227,653.80</b>	<b>\$977,446.44</b>	<b>\$80,870.56</b>
25200		ROTC						
25200	44301	Other Restricted Grants -	\$0.00	\$74,482.00	\$74,482.00	\$23,856.07	\$71,369.94	\$3,112.06

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<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>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$74,482.00</b>	<b>\$74,482.00</b>	<b>\$23,856.07</b>	<b>\$71,369.94</b>	<b>\$3,112.06</b>
<b>25222</b>		<b>Ctr Disease</b>						
25222	44301	Other Restricted Grants -	\$221,030.00	\$425,535.00	\$646,565.00	\$0.00	\$139,814.28	\$506,750.72
<b>25222</b>		<b>TOTAL Ctr Disease</b>	<b>\$221,030.00</b>	<b>\$425,535.00</b>	<b>\$646,565.00</b>	<b>\$0.00</b>	<b>\$139,814.28</b>	<b>\$506,750.72</b>
<b>25248</b>		<b>Native American Program</b>						
25248	44301	Other Restricted Grants -	\$239,429.00	\$131,916.00	\$371,345.00	\$52,854.25	\$257,415.30	\$113,929.70
<b>25248</b>		<b>TOTAL Native American</b>	<b>\$239,429.00</b>	<b>\$131,916.00</b>	<b>\$371,345.00</b>	<b>\$52,854.25</b>	<b>\$257,415.30</b>	<b>\$113,929.70</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$11,305,712.00</b>	<b>\$2,409,518.00</b>	<b>\$13,715,230.00</b>	<b>\$2,291,357.56</b>	<b>\$16,313,569.65</b>	<b>(\$2,598,339.65)</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$208,500.00	\$208,500.00	\$25,474.52	\$196,400.15	\$12,099.85
<b>26118</b>		<b>TOTAL ABEC - Job</b>	<b>\$0.00</b>	<b>\$208,500.00</b>	<b>\$208,500.00</b>	<b>\$25,474.52</b>	<b>\$196,400.15</b>	<b>\$12,099.85</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$193,441.00	\$201,034.00	\$394,475.00	\$233,789.00	\$442,994.00	(\$48,519.00)
<b>26161</b>		<b>TOTAL Corporation for</b>	<b>\$193,441.00</b>	<b>\$201,034.00</b>	<b>\$394,475.00</b>	<b>\$233,789.00</b>	<b>\$442,994.00</b>	<b>(\$48,519.00)</b>
<b>26166</b>		<b>General Mills Foundation</b>						
26166	41921	Instructional - Categorical	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$4,999.00
<b>26166</b>		<b>TOTAL General Mills</b>	<b>\$4,999.00</b>	<b>\$0.00</b>	<b>\$4,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,999.00</b>
<b>26190</b>		<b>APS Foundation</b>						
26190	41921	Instructional - Categorical	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>26190</b>		<b>TOTAL APS Foundation</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$0.00	\$284,131.00	\$284,131.00	\$1,585.62	\$15,202.74	\$268,928.26
<b>26210</b>		<b>TOTAL APS Homeless</b>	<b>\$0.00</b>	<b>\$284,131.00</b>	<b>\$284,131.00</b>	<b>\$1,585.62</b>	<b>\$15,202.74</b>	<b>\$268,928.26</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$204,440.00</b>	<b>\$693,665.00</b>	<b>\$898,105.00</b>	<b>\$260,849.14</b>	<b>\$654,596.89</b>	<b>\$243,508.11</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27103</b>		<b>2009 Dual Credit Instruct</b>						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.75	(\$6,750.75)
<b>27103</b>		<b>TOTAL 2009 Dual Credit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,750.75</b>	<b>(\$6,750.75)</b>
<b>27107</b>		<b>27107 GOB Library</b>						
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
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$340,848.00</b>	<b>\$25,784.00</b>	<b>\$366,632.00</b>	<b>\$0.00</b>	<b>\$469,085.84</b>	<b>(\$102,453.84)</b>
<b>27121</b>		<b>2018 GOB School Bus</b>						
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	\$0.00	\$91,643.00	(\$91,643.00)

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<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>27121</b>		<b>TOTAL 2018 GOB</b>	<b>\$91,643.00</b>	<b>\$0.00</b>	<b>\$91,643.00</b>	<b>\$0.00</b>	<b>\$3,581,768.00</b>	<b>(\$3,490,125.00)</b>
<b>27126</b>		<b>Community Schools</b>						
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$106,167.56	(\$106,167.56)
<b>27126</b>		<b>TOTAL Community</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,167.56</b>	<b>(\$106,167.56)</b>
<b>27127</b>		<b>Community Schools</b>						
27127	43202	State Flow-through Grants	\$600,000.00	\$750,000.00	\$1,350,000.00	\$77,079.20	\$703,490.14	\$646,509.86
<b>27127</b>		<b>TOTAL Community</b>	<b>\$600,000.00</b>	<b>\$750,000.00</b>	<b>\$1,350,000.00</b>	<b>\$77,079.20</b>	<b>\$703,490.14</b>	<b>\$646,509.86</b>
<b>27130</b>		<b>Feminine Hygiene</b>						
27130	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$500.00	\$82,087.93	(\$82,087.93)
<b>27130</b>		<b>TOTAL Feminine</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$82,087.93</b>	<b>(\$82,087.93)</b>
<b>27135</b>		<b>STEM Professional</b>						
27135	43202	State Flow-through Grants	\$0.00	\$41,851.00	\$41,851.00	\$997.92	\$34,147.21	\$7,703.79
<b>27135</b>		<b>TOTAL STEM</b>	<b>\$0.00</b>	<b>\$41,851.00</b>	<b>\$41,851.00</b>	<b>\$997.92</b>	<b>\$34,147.21</b>	<b>\$7,703.79</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$8,234,000.00	\$719,332.00	\$8,953,332.00	\$3,167,926.12	\$8,810,201.31	\$143,130.69
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$8,234,000.00</b>	<b>\$719,332.00</b>	<b>\$8,953,332.00</b>	<b>\$3,167,926.12</b>	<b>\$8,810,201.31</b>	<b>\$143,130.69</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$89,914.00	\$89,914.00	\$26,816.97	\$103,484.36	(\$13,570.36)
<b>27150</b>		<b>TOTAL Indian Education</b>	<b>\$0.00</b>	<b>\$89,914.00</b>	<b>\$89,914.00</b>	<b>\$26,816.97</b>	<b>\$103,484.36</b>	<b>(\$13,570.36)</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$70,957.00	\$70,957.00	\$0.00	\$0.00	\$70,957.00
<b>27155</b>		<b>TOTAL Breakfast for</b>	<b>\$0.00</b>	<b>\$70,957.00</b>	<b>\$70,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,957.00</b>
<b>27178</b>		<b>School Buses</b>						
27178	43202	State Flow-through Grants	\$0.00	\$2,261,298.00	\$2,261,298.00	\$0.00	\$0.00	\$2,261,298.00
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$0.00</b>	<b>\$2,261,298.00</b>	<b>\$2,261,298.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,261,298.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$60,000.00	(\$10,160.00)	\$49,840.00	\$0.00	\$49,834.00	\$6.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$60,000.00</b>	<b>(\$10,160.00)</b>	<b>\$49,840.00</b>	<b>\$0.00</b>	<b>\$49,834.00</b>	<b>\$6.00</b>
<b>27197</b>		<b>Black Student Union in</b>						
27197	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$18,131.27	(\$18,131.27)
<b>27197</b>		<b>TOTAL Black Student</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,131.27</b>	<b>(\$18,131.27)</b>
<b>27200</b>		<b>State Directed Activities</b>						
27200	43214	Inter-Governmental Contra	\$0.00	\$92,790.00	\$92,790.00	\$0.00	\$0.00	\$92,790.00
<b>27200</b>		<b>TOTAL State Directed</b>	<b>\$0.00</b>	<b>\$92,790.00</b>	<b>\$92,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,790.00</b>
<b>27201</b>		<b>School Lunch Co-Pay -</b>						
27201	43202	State Flow-through Grants	\$0.00	\$85,227.00	\$85,227.00	\$0.00	\$0.00	\$85,227.00

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<b>27201</b>		<b>TOTAL School Lunch</b>	<b>\$0.00</b>	<b>\$85,227.00</b>	<b>\$85,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,227.00</b>
<b>27502</b>		<b>Career Technical</b>						
27502	43202	State Flow-through Grants	\$0.00	\$669,969.00	\$669,969.00	\$182,157.31	\$365,812.47	\$304,156.53
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$0.00</b>	<b>\$669,969.00</b>	<b>\$669,969.00</b>	<b>\$182,157.31</b>	<b>\$365,812.47</b>	<b>\$304,156.53</b>
<b>27543</b>		<b>Volkswagen Mitigation</b>						
27543	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,149.00	(\$1,679,149.00)
<b>27543</b>		<b>TOTAL Volkswagen</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,679,149.00</b>	<b>(\$1,679,149.00)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$9,326,491.00</b>	<b>\$4,796,962.00</b>	<b>\$14,123,453.00</b>	<b>\$3,455,477.52</b>	<b>\$16,010,109.84</b>	<b>(\$1,886,656.84)</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$0.00	\$123,490.00	\$123,490.00	\$0.00	\$123,490.00	\$0.00
<b>28120</b>		<b>TOTAL NM Highway</b>	<b>\$0.00</b>	<b>\$123,490.00</b>	<b>\$123,490.00</b>	<b>\$0.00</b>	<b>\$123,490.00</b>	<b>\$0.00</b>
<b>28143</b>		<b>Youth at Risk CYFD</b>						
28143	43203	State Direct Grants	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>28143</b>		<b>TOTAL Youth at Risk</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$173,490.00</b>	<b>\$173,490.00</b>	<b>\$0.00</b>	<b>\$123,490.00</b>	<b>\$50,000.00</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$350,172.00	\$106,886.00	\$457,058.00	\$305,254.87	\$363,710.36	\$93,347.64
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$350,172.00</b>	<b>\$106,886.00</b>	<b>\$457,058.00</b>	<b>\$305,254.87</b>	<b>\$363,710.36</b>	<b>\$93,347.64</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$0.00	\$1,108,571.00	\$1,108,571.00	\$121,389.69	\$460,599.16	\$647,971.84
29107	41922	Instructional Support - C	\$0.00	\$8,800.00	\$8,800.00	\$94,811.58	\$502,106.47	(\$493,306.47)
<b>29107</b>		<b>TOTAL City/County</b>	<b>\$0.00</b>	<b>\$1,117,371.00</b>	<b>\$1,117,371.00</b>	<b>\$216,201.27</b>	<b>\$962,705.63</b>	<b>\$154,665.37</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$350,172.00</b>	<b>\$1,224,257.00</b>	<b>\$1,574,429.00</b>	<b>\$521,456.14</b>	<b>\$1,326,415.99</b>	<b>\$248,013.01</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$611,200.00	\$0.00	\$611,200.00	(\$73,041.43)	\$536,755.85	\$74,444.15
31100	45110	Sale of Bonds	\$43,000,000.00	\$0.00	\$43,000,000.00	\$0.00	\$43,000,000.00	\$0.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$43,611,200.00</b>	<b>\$0.00</b>	<b>\$43,611,200.00</b>	<b>(\$73,041.43)</b>	<b>\$43,536,755.85</b>	<b>\$74,444.15</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$0.00	\$1,505.00	\$1,505.00	\$1,505.20	\$1,505.20	(\$0.20)
<b>31200</b>		<b>TOTAL Public School</b>	<b>\$0.00</b>	<b>\$1,505.00</b>	<b>\$1,505.00</b>	<b>\$1,505.20</b>	<b>\$1,505.20</b>	<b>(\$0.20)</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$301,920.00	\$0.00	\$301,920.00	\$3,989.65	\$28,417.82	\$273,502.18
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$43,325.00	\$103,890.35	(\$103,890.35)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)

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31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$244,272.31	\$293,798.22	(\$293,798.22)
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$572,299.15	\$3,000,842.27	(\$3,000,842.27)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$7,232.25	\$101,288.16	(\$101,288.16)
<b>31300</b>		<b>TOTAL Special Capital</b>	<b>\$301,920.00</b>	<b>\$0.00</b>	<b>\$301,920.00</b>	<b>\$871,118.36</b>	<b>\$3,529,036.82</b>	<b>(\$3,227,116.82)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$9,641,116.00	(\$58,158.00)	\$9,582,958.00	\$0.00	\$2,861,578.86	\$6,721,379.14
31400	43204	Prior Year Balances	\$3,335,724.00	\$214,846.00	\$3,550,570.00	\$0.00	\$2,928,360.27	\$622,209.73
<b>31400</b>		<b>TOTAL Special Capital</b>	<b>\$12,976,840.00</b>	<b>\$156,688.00</b>	<b>\$13,133,528.00</b>	<b>\$0.00</b>	<b>\$5,789,939.13</b>	<b>\$7,343,588.87</b>
<b>31600</b>		<b>Capital Improvements</b>						
31600	41110	Ad Valorem Taxes - School	\$57,409,004.00	\$0.00	\$57,409,004.00	\$22,470,360.36	\$58,995,755.25	(\$1,586,751.25)
31600	41500	Investment Income	\$1,129,457.00	\$0.00	\$1,129,457.00	\$101,613.52	\$917,138.30	\$212,318.70
<b>31600</b>		<b>TOTAL Capital</b>	<b>\$58,538,461.00</b>	<b>\$0.00</b>	<b>\$58,538,461.00</b>	<b>\$22,571,973.88</b>	<b>\$59,912,893.55</b>	<b>(\$1,374,432.55)</b>
<b>31701</b>		<b>Capital Improvements</b>						
31701	41110	Ad Valorem Taxes - School	\$28,919,234.00	\$0.00	\$28,919,234.00	\$11,359,393.61	\$29,718,176.30	(\$798,942.30)
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,766.95	\$430,992.85	(\$430,992.85)
<b>31701</b>		<b>TOTAL Capital</b>	<b>\$28,919,234.00</b>	<b>\$0.00</b>	<b>\$28,919,234.00</b>	<b>\$11,365,160.56</b>	<b>\$30,149,169.15</b>	<b>(\$1,229,935.15)</b>
<b>31900</b>		<b>Ed. Technology</b>						
31900	41500	Investment Income	\$101,200.00	\$0.00	\$101,200.00	\$249.90	\$1,470.56	\$99,729.44
31900	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$789,541.39	\$2,815,339.80	(\$2,815,339.80)
<b>31900</b>		<b>TOTAL Ed. Technology</b>	<b>\$101,200.00</b>	<b>\$0.00</b>	<b>\$101,200.00</b>	<b>\$789,791.29</b>	<b>\$2,816,810.36</b>	<b>(\$2,715,610.36)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes - School	\$72,866,193.00	\$0.00	\$72,866,193.00	\$29,388,727.74	\$76,864,517.21	(\$3,998,324.21)
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$8,001.01	\$104,592.33	(\$104,592.33)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,678.74	(\$1,811,678.74)
41000	45114	Special Revenue Bond Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$29,100,000.00	(\$29,100,000.00)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$10,422,892.37	(\$10,422,892.37)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$72,866,193.00</b>	<b>\$0.00</b>	<b>\$72,866,193.00</b>	<b>\$29,396,728.75</b>	<b>\$118,303,680.65</b>	<b>(\$45,437,487.65)</b>
<b>43000</b>		<b>Total Ed. Tech. Debt</b>						
43000	41110	Ad Valorem Taxes - School	\$4,023,750.00	\$0.00	\$4,023,750.00	\$1,355,462.01	\$3,571,289.78	\$452,460.22
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$687.19	\$2,287.67	(\$2,287.67)
<b>43000</b>		<b>TOTAL Total Ed.</b>	<b>\$4,023,750.00</b>	<b>\$0.00</b>	<b>\$4,023,750.00</b>	<b>\$1,356,149.20</b>	<b>\$3,573,577.45</b>	<b>\$450,172.55</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,177,760,952.00</b>	<b>\$89,097,420.00</b>	<b>\$1,266,858,372.00</b>	<b>\$290,802,572.84</b>	<b>\$1,145,347,871.00</b>	<b>\$121,510,500.00</b>