

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2021-2022 - 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	\$5,765,953.00	\$0.00	\$5,765,953.00	\$187,796.97	\$187,796.97	\$5,578,156.03
11000	41500	Investment Income	\$120,000.00	\$0.00	\$120,000.00	\$18,472.82	\$18,472.82	\$101,527.18
11000	41702	Fees - Educational	\$820,535.00	\$0.00	\$820,535.00	\$172,317.89	\$172,317.89	\$648,217.11
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
11000	41920	Contributions and Donatio	\$26,738.00	\$0.00	\$26,738.00	\$285,789.76	\$285,789.76	(\$259,051.76)
11000	41953	Insurance Recoveries	\$46,651.00	\$0.00	\$46,651.00	\$5,749.00	\$5,749.00	\$40,902.00
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$34,764.61	\$34,764.61	(\$34,764.61)
11000	43101	State Equalization Guarant	\$742,764,753.00	(\$34,251,671.00)	\$708,513,082.00	\$177,128,270.64	\$177,128,270.64	\$531,384,811.36
11000	43120	Charter School Administra	\$1,899,934.00	\$0.00	\$1,899,934.00	\$478,984.80	\$478,984.80	\$1,420,949.20
11000	44107	Indirect Costs (Federal D	\$558,264.00	\$0.00	\$558,264.00	\$0.00	\$0.00	\$558,264.00
11000	44205	Indirect Costs (Federal F	\$4,962,457.00	\$0.00	\$4,962,457.00	\$6,160.40	\$6,160.40	\$4,956,296.60
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$24,701.25	\$24,701.25	(\$24,701.25)
11000	46100	Access Board (e-Rate)	\$678,000.00	\$0.00	\$678,000.00	\$0.00	\$0.00	\$678,000.00
11000		TOTAL Operational	\$757,728,285.00	(\$34,251,671.00)	\$723,476,614.00	\$178,343,008.14	\$178,343,008.14	\$545,133,605.86
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$831.98	\$831.98	(\$831.98)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$2,489.00	\$2,489.00	\$0.00	\$0.00	\$2,489.00
13000	43206	Transportation Distributi	\$20,078,677.00	\$0.00	\$20,078,677.00	\$5,476,002.00	\$5,476,002.00	\$14,602,675.00
13000		TOTAL Pupil	\$20,078,677.00	\$2,489.00	\$20,081,166.00	\$5,476,833.98	\$5,476,833.98	\$14,604,332.02
21000		Food Services						
21000	41500	Investment Income	\$18,709.00	\$0.00	\$18,709.00	\$2,887.61	\$2,887.61	\$15,821.39
21000	41603	Fees - Adults/Food Servic	\$36,735.00	\$0.00	\$36,735.00	\$2,177.90	\$2,177.90	\$34,557.10
21000	41604	Fees - Students/Food Serv	\$3,288,180.00	\$0.00	\$3,288,180.00	\$4,125,420.74	\$4,125,420.74	(\$837,240.74)
21000	41605	Fees - Other/Food Service	\$1,609,338.00	\$0.00	\$1,609,338.00	\$952,535.78	\$952,535.78	\$656,802.22
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$425.50	\$425.50	(\$425.50)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$9.09	\$9.09	(\$9.09)
21000	44500	Restricted Grants - Feder	\$32,677,369.00	\$0.00	\$32,677,369.00	\$7,972.32	\$7,972.32	\$32,669,396.68
21000	46004	Donated Commodities	\$2,469,704.00	\$0.00	\$2,469,704.00	\$0.00	\$0.00	\$2,469,704.00
21000		TOTAL Food Services	\$40,100,035.00	\$0.00	\$40,100,035.00	\$5,091,428.94	\$5,091,428.94	\$35,008,606.06
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$237.90	\$237.90	(\$237.90)
22000	41701	Fees - Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$332,912.70	\$332,912.70	\$777,087.30
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$1,965.12	\$1,965.12	\$48,034.88
22000		TOTAL Athletics	\$1,160,000.00	\$0.00	\$1,160,000.00	\$335,115.72	\$335,115.72	\$824,884.28
23000		Non-Instructional						

State of New Mexico
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Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Revenue
Approved

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23000	41500	Investment Income	\$23,000.00	\$0.00	\$23,000.00	\$13,027.57	\$13,027.57	\$9,972.43
23000	41701	Fees - Activities	\$5,310,000.00	\$0.00	\$5,310,000.00	\$1,474,753.33	\$1,474,753.33	\$3,835,246.67
23000	41705	Fees - Users	\$1,290,000.00	\$0.00	\$1,290,000.00	\$374,416.75	\$374,416.75	\$915,583.25
23000	41920	Contributions and Donatio	\$1,265,000.00	\$0.00	\$1,265,000.00	\$296,656.76	\$296,656.76	\$968,343.24
23000		TOTAL Non-	\$7,888,000.00	\$0.00	\$7,888,000.00	\$2,158,854.41	\$2,158,854.41	\$5,729,145.59
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants - Feder	\$31,860,066.00	\$0.00	\$31,860,066.00	\$16,968,998.98	\$16,968,998.98	\$14,891,067.02
24101	44504	Federal Flowthrough Prior	\$11,021,983.00	\$0.00	\$11,021,983.00	\$0.00	\$0.00	\$11,021,983.00
24101		TOTAL Title I - ESEA	\$42,882,049.00	\$0.00	\$42,882,049.00	\$16,968,998.98	\$16,968,998.98	\$25,913,050.02
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$20,411,397.00	\$0.00	\$20,411,397.00	\$10,284,085.46	\$10,284,085.46	\$10,127,311.54
24106	44504	Federal Flowthrough Prior	\$3,749,371.00	\$0.00	\$3,749,371.00	\$0.00	\$0.00	\$3,749,371.00
24106		TOTAL Entitlement	\$24,160,768.00	\$0.00	\$24,160,768.00	\$10,284,085.46	\$10,284,085.46	\$13,876,682.54
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$503,161.00	\$0.00	\$503,161.00	\$104,654.30	\$104,654.30	\$398,506.70
24109		TOTAL Preschool IDEA-	\$503,161.00	\$0.00	\$503,161.00	\$104,654.30	\$104,654.30	\$398,506.70
24113		Education of Homeless						
24113	44500	Restricted Grants - Feder	\$67,832.00	\$0.00	\$67,832.00	\$30,250.08	\$30,250.08	\$37,581.92
24113		TOTAL Education of	\$67,832.00	\$0.00	\$67,832.00	\$30,250.08	\$30,250.08	\$37,581.92
24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$232,371.00	\$0.00	\$232,371.00	\$55,491.70	\$55,491.70	\$176,879.30
24115		TOTAL IDEA - Private	\$232,371.00	\$0.00	\$232,371.00	\$55,491.70	\$55,491.70	\$176,879.30
24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$987,739.00	\$0.00	\$987,739.00	\$140,399.73	\$140,399.73	\$847,339.27
24118		TOTAL Fresh Fruit and	\$987,739.00	\$0.00	\$987,739.00	\$140,399.73	\$140,399.73	\$847,339.27
24124		Title I 1003g Grant						
24124	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$57,942.85	\$57,942.85	(\$57,942.85)
24124		TOTAL Title I 1003g	\$0.00	\$0.00	\$0.00	\$57,942.85	\$57,942.85	(\$57,942.85)
24146		Charter Schools						
24146	44500	Restricted Grants - Feder	\$304,020.00	\$0.00	\$304,020.00	\$1,835,137.65	\$1,835,137.65	(\$1,531,117.65)
24146		TOTAL Charter Schools	\$304,020.00	\$0.00	\$304,020.00	\$1,835,137.65	\$1,835,137.65	(\$1,531,117.65)
24153		English Language						
24153	44500	Restricted Grants - Feder	\$1,209,002.00	\$0.00	\$1,209,002.00	\$1,667,131.47	\$1,667,131.47	(\$458,129.47)
24153		TOTAL English	\$1,209,002.00	\$0.00	\$1,209,002.00	\$1,667,131.47	\$1,667,131.47	(\$458,129.47)
24154		Teacher/Principal Trainin						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Revenue
Approved

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24154	44500	Restricted Grants - Feder	\$3,714,491.00	\$0.00	\$3,714,491.00	\$1,430,651.42	\$1,430,651.42	\$2,283,839.58
24154		TOTAL	\$3,714,491.00	\$0.00	\$3,714,491.00	\$1,430,651.42	\$1,430,651.42	\$2,283,839.58
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$1,035,391.00	\$0.00	\$1,035,391.00	\$486,627.38	\$486,627.38	\$548,763.62
24174		TOTAL Carl D Perkins	\$1,035,391.00	\$0.00	\$1,035,391.00	\$486,627.38	\$486,627.38	\$548,763.62
24175		Carl D Perkins						
24175	44500	Restricted Grants - Feder	\$0.00	\$54,102.00	\$54,102.00	\$0.00	\$0.00	\$54,102.00
24175		TOTAL Carl D Perkins	\$0.00	\$54,102.00	\$54,102.00	\$0.00	\$0.00	\$54,102.00
24176		Carl D Perkins						
24176	44500	Restricted Grants - Feder	\$282,383.00	(\$37,540.00)	\$244,843.00	\$52,610.16	\$52,610.16	\$192,232.84
24176		TOTAL Carl D Perkins	\$282,383.00	(\$37,540.00)	\$244,843.00	\$52,610.16	\$52,610.16	\$192,232.84
24189		Student Supp Academic						
24189	44500	Restricted Grants - Feder	\$2,342,926.00	\$0.00	\$2,342,926.00	\$1,570,237.15	\$1,570,237.15	\$772,688.85
24189	44504	Federal Flowthrough Prior	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
24189		TOTAL Student Supp	\$3,042,926.00	\$0.00	\$3,042,926.00	\$1,570,237.15	\$1,570,237.15	\$1,472,688.85
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$1,778,111.97	\$1,778,111.97	(\$1,778,111.97)
24190		TOTAL Title I -	\$0.00	\$0.00	\$0.00	\$1,778,111.97	\$1,778,111.97	(\$1,778,111.97)
24191		Title I - HS Redesign						
24191	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$94,150.50	\$94,150.50	(\$94,150.50)
24191		TOTAL Title I - HS	\$0.00	\$0.00	\$0.00	\$94,150.50	\$94,150.50	(\$94,150.50)
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$9,558,918.21	\$9,558,918.21	(\$9,558,918.21)
24301		TOTAL CARES Act	\$0.00	\$0.00	\$0.00	\$9,558,918.21	\$9,558,918.21	(\$9,558,918.21)
24305		Governor's Emergency						
24305	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$98,103.24	\$98,103.24	(\$98,103.24)
24305		TOTAL Governor's	\$0.00	\$0.00	\$0.00	\$98,103.24	\$98,103.24	(\$98,103.24)
24306		CARES/GEER - Hepa						
24306	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$2,403,546.00	\$2,403,546.00	(\$2,403,546.00)
24306		TOTAL CARES/GEER -	\$0.00	\$0.00	\$0.00	\$2,403,546.00	\$2,403,546.00	(\$2,403,546.00)
24307		CARES Act, GEERF,						
24307	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24307	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$52,294.85	\$52,294.85	(\$52,294.85)
24307		TOTAL CARES Act,	\$0.00	\$0.00	\$0.00	\$52,294.85	\$52,294.85	(\$52,294.85)
24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$104,489,114.00	\$0.00	\$104,489,114.00	\$4,231,632.74	\$4,231,632.74	\$100,257,481.26

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24308		TOTAL CRRSA, ESSER	\$104,489,114.00	\$0.00	\$104,489,114.00	\$4,231,632.74	\$4,231,632.74	\$100,257,481.26
24309		CRRSA - Social						
24309	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24309		TOTAL CRRSA - Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312		CRRSA Retention						
24312	44500	Restricted Grants - Feder	\$0.00	\$933,912.00	\$933,912.00	\$0.00	\$0.00	\$933,912.00
24312		TOTAL CRRSA	\$0.00	\$933,912.00	\$933,912.00	\$0.00	\$0.00	\$933,912.00
24316		USDE CRRSA ESSER II						
24316	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24316		TOTAL USDE CRRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330		24330 - ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330		TOTAL 24330 - ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24350		ARPA-Homeless						
24350	44500	Restricted Grants - Feder	\$268,252.00	\$0.00	\$268,252.00	\$0.00	\$0.00	\$268,252.00
24350		TOTAL ARPA-Homeless	\$268,252.00	\$0.00	\$268,252.00	\$0.00	\$0.00	\$268,252.00
24000		TOTAL Federal Flow-	\$183,179,499.00	\$950,474.00	\$184,129,973.00	\$52,900,975.84	\$52,900,975.84	\$131,228,997.16
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants -	\$0.00	\$18,250.00	\$18,250.00	\$0.00	\$0.00	\$18,250.00
25112		TOTAL Collaborative	\$0.00	\$18,250.00	\$18,250.00	\$0.00	\$0.00	\$18,250.00
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$26,070.01	\$26,070.01	\$623,929.99
25129		TOTAL Title XX Health &	\$650,000.00	\$0.00	\$650,000.00	\$26,070.01	\$26,070.01	\$623,929.99
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$238,661.00	\$0.00	\$238,661.00	\$70,081.54	\$70,081.54	\$168,579.46
25131		TOTAL Johnson	\$238,661.00	\$0.00	\$238,661.00	\$70,081.54	\$70,081.54	\$168,579.46
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
25145		TOTAL Impact Aid	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
25147		TOTAL Impact Aid	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$2,277,863.00	\$0.00	\$2,277,863.00	\$992,393.60	\$992,393.60	\$1,285,469.40
25153		TOTAL Title XIX	\$2,277,863.00	\$0.00	\$2,277,863.00	\$992,393.60	\$992,393.60	\$1,285,469.40

State of New Mexico
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25180		Magnet Schools						
25180	44301	Other Restricted Grants -	\$1,945,843.00	\$0.00	\$1,945,843.00	\$204,715.55	\$204,715.55	\$1,741,127.45
25180		TOTAL Magnet Schools	\$1,945,843.00	\$0.00	\$1,945,843.00	\$204,715.55	\$204,715.55	\$1,741,127.45
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$1,077,470.00	\$0.00	\$1,077,470.00	\$203,158.04	\$203,158.04	\$874,311.96
25184		TOTAL Indian Ed	\$1,077,470.00	\$0.00	\$1,077,470.00	\$203,158.04	\$203,158.04	\$874,311.96
25200		ROTC						
25200	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$23,836.02	\$23,836.02	(\$23,836.02)
25200		TOTAL ROTC	\$0.00	\$0.00	\$0.00	\$23,836.02	\$23,836.02	(\$23,836.02)
25222		Ctr Disease						
25222	44301	Other Restricted Grants -	\$320,000.00	\$397,962.00	\$717,962.00	\$341,222.82	\$341,222.82	\$376,739.18
25222		TOTAL Ctr Disease	\$320,000.00	\$397,962.00	\$717,962.00	\$341,222.82	\$341,222.82	\$376,739.18
25248		Native American Program						
25248	44301	Other Restricted Grants -	\$151,723.00	\$0.00	\$151,723.00	\$0.00	\$0.00	\$151,723.00
25248		TOTAL Native American	\$151,723.00	\$0.00	\$151,723.00	\$0.00	\$0.00	\$151,723.00
25000		TOTAL Federal Direct	\$6,668,860.00	\$416,212.00	\$7,085,072.00	\$1,861,477.58	\$1,861,477.58	\$5,223,594.42
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$43,062.23	\$43,062.23	(\$43,062.23)
26118		TOTAL ABEC - Job	\$0.00	\$0.00	\$0.00	\$43,062.23	\$43,062.23	(\$43,062.23)
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$49,319.00	\$0.00	\$49,319.00	\$0.00	\$0.00	\$49,319.00
26161		TOTAL Corporation for	\$49,319.00	\$0.00	\$49,319.00	\$0.00	\$0.00	\$49,319.00
26186		ABC Community Schools						
26186	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26186		TOTAL ABC Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$68,726.84	\$68,726.84	(\$68,726.84)
26210		TOTAL APS Homeless	\$0.00	\$0.00	\$0.00	\$68,726.84	\$68,726.84	(\$68,726.84)
26000		TOTAL Local Grants	\$49,319.00	\$0.00	\$49,319.00	\$111,789.07	\$111,789.07	(\$62,470.07)
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$598,112.00	\$0.00	\$598,112.00	\$295,242.93	\$295,242.93	\$302,869.07
27107	43204	Prior Year Balances	\$28,372.00	\$0.00	\$28,372.00	\$0.00	\$0.00	\$28,372.00
27107		TOTAL 27107 GOB	\$626,484.00	\$0.00	\$626,484.00	\$295,242.93	\$295,242.93	\$331,241.07
27126		Community Schools						

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27126	43202	State Flow-through Grants	\$448,445.00	\$0.00	\$448,445.00	\$0.00	\$0.00	\$448,445.00
27126		TOTAL Community	\$448,445.00	\$0.00	\$448,445.00	\$0.00	\$0.00	\$448,445.00
27127		Community Schools						
27127	43202	State Flow-through Grants	\$1,500,000.00	\$0.00	\$1,500,000.00	\$992,010.57	\$992,010.57	\$507,989.43
27127		TOTAL Community	\$1,500,000.00	\$0.00	\$1,500,000.00	\$992,010.57	\$992,010.57	\$507,989.43
27135		STEM Professional						
27135	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$32,060.21	\$32,060.21	(\$32,060.21)
27135		TOTAL STEM	\$0.00	\$0.00	\$0.00	\$32,060.21	\$32,060.21	(\$32,060.21)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$9,704,000.00	\$0.00	\$9,704,000.00	\$2,971,403.91	\$2,971,403.91	\$6,732,596.09
27149		TOTAL PreK Initiative	\$9,704,000.00	\$0.00	\$9,704,000.00	\$2,971,403.91	\$2,971,403.91	\$6,732,596.09
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$89,597.00	\$89,597.00	\$22,928.23	\$22,928.23	\$66,668.77
27150		TOTAL Indian Education	\$0.00	\$89,597.00	\$89,597.00	\$22,928.23	\$22,928.23	\$66,668.77
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	43204	Prior Year Balances	\$2,261,298.00	\$0.00	\$2,261,298.00	\$0.00	\$0.00	\$2,261,298.00
27178		TOTAL School Buses	\$2,261,298.00	\$0.00	\$2,261,298.00	\$0.00	\$0.00	\$2,261,298.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00
27183		TOTAL NM Grown FVV	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00
27200		State Directed Activities						
27200	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$14,550.00	\$14,550.00	(\$14,550.00)
27200		TOTAL State Directed	\$0.00	\$0.00	\$0.00	\$14,550.00	\$14,550.00	(\$14,550.00)
27405		2020 School Bus						
27405	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27405		TOTAL 2020 School Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27406		K5P Pilot 140						
27406	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27406		TOTAL K5P Pilot 140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27407		TOTAL Family Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502		Career Technical						
27502	43202	State Flow-through Grants	\$586,100.00	\$0.00	\$586,100.00	\$257,742.06	\$257,742.06	\$328,357.94
27502		TOTAL Career Technical	\$586,100.00	\$0.00	\$586,100.00	\$257,742.06	\$257,742.06	\$328,357.94

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27000		TOTAL State Flow-	\$15,200,727.00	\$89,597.00	\$15,290,324.00	\$4,585,937.91	\$4,585,937.91	\$10,704,386.09
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00
28120		TOTAL NM Highway	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211		TOTAL NM Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28000		TOTAL State Direct	\$299,000.00	\$0.00	\$299,000.00	\$0.00	\$0.00	\$299,000.00
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$89,672.00	\$0.00	\$89,672.00	\$5,000.00	\$5,000.00	\$84,672.00
29102		TOTAL Private Dir Grants	\$89,672.00	\$0.00	\$89,672.00	\$5,000.00	\$5,000.00	\$84,672.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$420,000.00	\$81,072.00	\$501,072.00	\$114,635.99	\$114,635.99	\$386,436.01
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$151,287.18	\$151,287.18	(\$151,287.18)
29107		TOTAL City/County	\$420,000.00	\$81,072.00	\$501,072.00	\$265,923.17	\$265,923.17	\$235,148.83
29000		TOTAL Combined	\$509,672.00	\$81,072.00	\$590,744.00	\$270,923.17	\$270,923.17	\$319,820.83
31100		Bond Building						
31100	41500	Investment Income	\$324,830.00	\$0.00	\$324,830.00	\$24,358.40	\$24,358.40	\$300,471.60
31100		TOTAL Bond Building	\$324,830.00	\$0.00	\$324,830.00	\$24,358.40	\$24,358.40	\$300,471.60
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$206,576.00	\$0.00	\$206,576.00	\$3,646.06	\$3,646.06	\$202,929.94
31300	41920	Contributions and Donatio	\$60,565.00	\$0.00	\$60,565.00	\$14,813.82	\$14,813.82	\$45,751.18
31300	41931	Special Building - Local	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
31300	41980	Refund of Prior Year's Ex	\$49,526.00	\$0.00	\$49,526.00	\$3,306.50	\$3,306.50	\$46,219.50
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$244,284.36	\$244,284.36	(\$244,284.36)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$13,101.55	\$13,101.55	(\$13,101.55)
31300		TOTAL Special Capital	\$317,467.00	\$0.00	\$317,467.00	\$279,152.29	\$279,152.29	\$38,314.71
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$7,351,200.00	\$0.00	\$7,351,200.00	\$2,717,949.61	\$2,717,949.61	\$4,633,250.39
31400	43204	Prior Year Balances	\$327,569.00	\$0.00	\$327,569.00	\$290,720.46	\$290,720.46	\$36,848.54
31400		TOTAL Special Capital	\$7,678,769.00	\$0.00	\$7,678,769.00	\$3,008,670.07	\$3,008,670.07	\$4,670,098.93
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$58,166,943.00	\$0.00	\$58,166,943.00	\$1,814,545.76	\$1,814,545.76	\$56,352,397.24
31600	41500	Investment Income	\$463,974.00	\$0.00	\$463,974.00	\$32,904.29	\$32,904.29	\$431,069.71

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2021-2022 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31600		TOTAL Capital	\$58,630,917.00	\$0.00	\$58,630,917.00	\$1,847,450.05	\$1,847,450.05	\$56,783,466.95
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$29,183,529.00	\$0.00	\$29,183,529.00	\$902,305.78	\$902,305.78	\$28,281,223.22
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$101,926.42	\$101,926.42	(\$101,926.42)
31701		TOTAL Capital	\$29,183,529.00	\$0.00	\$29,183,529.00	\$1,004,232.20	\$1,004,232.20	\$28,179,296.80
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$2,150,959.00	\$0.00	\$2,150,959.00	\$0.00	\$0.00	\$2,150,959.00
31703		TOTAL SB-9 State Match	\$2,150,959.00	\$0.00	\$2,150,959.00	\$0.00	\$0.00	\$2,150,959.00
31900		Ed. Technology						
31900	41500	Investment Income	\$6,000.00	\$0.00	\$6,000.00	\$500.22	\$500.22	\$5,499.78
31900	46100	Access Board (e-Rate)	\$1,214,750.00	\$0.00	\$1,214,750.00	\$115,674.08	\$115,674.08	\$1,099,075.92
31900		TOTAL Ed. Technology	\$1,220,750.00	\$0.00	\$1,220,750.00	\$116,174.30	\$116,174.30	\$1,104,575.70
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$74,539,185.00	\$0.00	\$74,539,185.00	\$2,311,807.82	\$2,311,807.82	\$72,227,377.18
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$31,113.45)	(\$31,113.45)	\$31,113.45
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$691,571.94	\$691,571.94	(\$691,571.94)
41000		TOTAL Debt Services	\$74,539,185.00	\$0.00	\$74,539,185.00	\$2,972,266.31	\$2,972,266.31	\$71,566,918.69
43000		Total Ed. Tech. Debt						
43000	41110	Ad Valorem Taxes - School	\$78,195.00	\$0.00	\$78,195.00	\$116,833.91	\$116,833.91	(\$38,638.91)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$517.94	\$517.94	(\$517.94)
43000		TOTAL Total Ed.	\$78,195.00	\$0.00	\$78,195.00	\$117,351.85	\$117,351.85	(\$39,156.85)
ALL		TOTAL BUDGET	\$1,206,986,675.00	(\$32,711,827.00)	\$1,174,274,848.0	\$260,506,000.23	\$260,506,000.23	\$913,768,847.77