

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2021-2022 - 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	\$5,765,953.00	\$0.00	\$5,765,953.00	\$69,928.87	\$257,725.84	\$5,508,227.16
11000	41500	Investment Income	\$120,000.00	\$0.00	\$120,000.00	\$13,851.51	\$32,324.33	\$87,675.67
11000	41702	Fees - Educational	\$820,535.00	\$0.00	\$820,535.00	\$173,381.77	\$345,699.66	\$474,835.34
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$10,000.00	\$10,000.00	\$75,000.00
11000	41920	Contributions and Donatio	\$26,738.00	\$0.00	\$26,738.00	\$42,134.56	\$327,924.32	(\$301,186.32)
11000	41953	Insurance Recoveries	\$46,651.00	\$0.00	\$46,651.00	\$5,999.16	\$11,748.16	\$34,902.84
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,244.44	\$37,009.05	(\$37,009.05)
11000	43101	State Equalization Guarant	\$742,764,753.00	(\$34,251,671.00)	\$708,513,082.00	\$177,128,270.62	\$354,256,541.26	\$354,256,540.74
11000	43120	Charter School Administra	\$1,899,934.00	\$0.00	\$1,899,934.00	\$478,984.77	\$957,969.57	\$941,964.43
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$6,926.25	\$6,926.25	(\$6,926.25)
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$97,009.00	\$97,009.00	(\$97,009.00)
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	\$0.00	\$6,160.40	\$4,956,296.60
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$178,028,730.95	\$356,371,739.09	\$367,104,874.91
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$786.40	\$1,618.38	(\$1,618.38)
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	\$10,952,004.00	\$9,126,673.00
13000		TOTAL Pupil	\$20,078,677.00	\$2,489.00	\$20,081,166.00	\$5,476,788.40	\$10,953,622.38	\$9,127,543.62
21000		Food Services						
21000	41500	Investment Income	\$18,709.00	\$0.00	\$18,709.00	\$2,369.85	\$5,257.46	\$13,451.54
21000	41603	Fees - Adults/Food Servic	\$36,735.00	\$0.00	\$36,735.00	\$4,945.10	\$7,123.00	\$29,612.00
21000	41604	Fees - Students/Food Serv	\$3,288,180.00	\$0.00	\$3,288,180.00	(\$4,066,695.75)	\$58,724.99	\$3,229,455.01
21000	41605	Fees - Other/Food Service	\$1,609,338.00	\$0.00	\$1,609,338.00	\$644,920.27	\$1,597,456.05	\$11,881.95
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$3,374.83	\$3,800.33	(\$3,800.33)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09	(\$9.09)
21000	44500	Restricted Grants - Feder	\$32,677,369.00	\$0.00	\$32,677,369.00	\$13,048,971.28	\$13,056,943.60	\$19,620,425.40
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	\$9,637,885.58	\$14,729,314.52	\$25,370,720.48
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$225.41	\$463.31	(\$463.31)
22000	41701	Fees - Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$407,784.20	\$740,696.90	\$369,303.10
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$1,965.12	\$48,034.88

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22000		TOTAL Athletics	\$1,160,000.00	\$0.00	\$1,160,000.00	\$408,009.61	\$743,125.33	\$416,874.67
23000		Non-Instructional						
23000	41500	Investment Income	\$23,000.00	\$0.00	\$23,000.00	\$13,753.43	\$26,781.00	(\$3,781.00)
23000	41701	Fees - Activities	\$5,310,000.00	\$0.00	\$5,310,000.00	\$1,379,679.35	\$2,854,432.68	\$2,455,567.32
23000	41705	Fees - Users	\$1,290,000.00	\$0.00	\$1,290,000.00	\$350,367.86	\$724,784.61	\$565,215.39
23000	41920	Contributions and Donatio	\$1,265,000.00	\$0.00	\$1,265,000.00	\$489,530.10	\$786,186.86	\$478,813.14
23000		TOTAL Non-	\$7,888,000.00	\$0.00	\$7,888,000.00	\$2,233,330.74	\$4,392,185.15	\$3,495,814.85
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants - Feder	\$31,860,066.00	\$0.00	\$31,860,066.00	\$6,889,171.65	\$23,858,170.63	\$8,001,895.37
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	\$6,889,171.65	\$23,858,170.63	\$19,023,878.37
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$20,411,397.00	\$0.00	\$20,411,397.00	\$121,748.60	\$10,405,834.06	\$10,005,562.94
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	\$121,748.60	\$10,405,834.06	\$13,754,933.94
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$503,161.00	\$0.00	\$503,161.00	\$101,523.63	\$206,177.93	\$296,983.07
24109		TOTAL Preschool IDEA-	\$503,161.00	\$0.00	\$503,161.00	\$101,523.63	\$206,177.93	\$296,983.07
24113		Education of Homeless						
24113	44500	Restricted Grants - Feder	\$67,832.00	\$0.00	\$67,832.00	\$2,886.62	\$33,136.70	\$34,695.30
24113		TOTAL Education of	\$67,832.00	\$0.00	\$67,832.00	\$2,886.62	\$33,136.70	\$34,695.30
24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$232,371.00	\$0.00	\$232,371.00	\$34,820.89	\$90,312.59	\$142,058.41
24115		TOTAL IDEA - Private	\$232,371.00	\$0.00	\$232,371.00	\$34,820.89	\$90,312.59	\$142,058.41
24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$987,739.00	\$0.00	\$987,739.00	\$29,653.95	\$170,053.68	\$817,685.32
24118		TOTAL Fresh Fruit and	\$987,739.00	\$0.00	\$987,739.00	\$29,653.95	\$170,053.68	\$817,685.32
24124		Title I 1003g Grant						
24124	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$57,942.85	(\$57,942.85)
24124		TOTAL Title I 1003g	\$0.00	\$0.00	\$0.00	\$0.00	\$57,942.85	(\$57,942.85)
24146		Charter Schools						
24146	44500	Restricted Grants - Feder	\$304,020.00	\$116,528.00	\$420,548.00	\$70,934.30	\$1,906,071.95	(\$1,485,523.95)
24146		TOTAL Charter Schools	\$304,020.00	\$116,528.00	\$420,548.00	\$70,934.30	\$1,906,071.95	(\$1,485,523.95)
24153		English Language						
24153	44500	Restricted Grants - Feder	\$1,209,002.00	\$0.00	\$1,209,002.00	\$109,297.44	\$1,776,428.91	(\$567,426.91)

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24153		TOTAL English	\$1,209,002.00	\$0.00	\$1,209,002.00	\$109,297.44	\$1,776,428.91	(\$567,426.91)
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$3,714,491.00	\$0.00	\$3,714,491.00	\$22,087.52	\$1,452,738.94	\$2,261,752.06
24154		TOTAL	\$3,714,491.00	\$0.00	\$3,714,491.00	\$22,087.52	\$1,452,738.94	\$2,261,752.06
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$1,035,391.00	\$0.00	\$1,035,391.00	\$0.00	\$486,627.38	\$548,763.62
24174		TOTAL Carl D Perkins	\$1,035,391.00	\$0.00	\$1,035,391.00	\$0.00	\$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	\$90,187.87	\$142,798.03	\$102,044.97
24176		TOTAL Carl D Perkins	\$282,383.00	(\$37,540.00)	\$244,843.00	\$90,187.87	\$142,798.03	\$102,044.97
24189		Student Supp Academic						
24189	44500	Restricted Grants - Feder	\$2,342,926.00	\$0.00	\$2,342,926.00	\$511,255.30	\$2,081,492.45	\$261,433.55
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	\$511,255.30	\$2,081,492.45	\$961,433.55
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,111.97	(\$1,778,111.97)
24190		TOTAL Title I -	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,111.97	(\$1,778,111.97)
24191		Title I - HS Redesign						
24191	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$94,150.50	(\$94,150.50)
24191		TOTAL Title I - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$94,150.50	(\$94,150.50)
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$9,558,918.21	(\$9,558,918.21)
24301		TOTAL CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$9,558,918.21	(\$9,558,918.21)
24305		Governor's Emergency						
24305	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$98,103.24	(\$98,103.24)
24305		TOTAL Governor's	\$0.00	\$0.00	\$0.00	\$0.00	\$98,103.24	(\$98,103.24)
24306		CARES/GEER - Hepa						
24306	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,546.00	(\$2,403,546.00)
24306		TOTAL CARES/GEER -	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,546.00	(\$2,403,546.00)
24307		CARES Act, GEERF,						
24307	41500	Investment Income	\$0.00	\$132,731.00	\$132,731.00	\$0.00	\$0.00	\$132,731.00
24307	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$21,159.00	\$73,453.85	(\$73,453.85)
24307		TOTAL CARES Act,	\$0.00	\$132,731.00	\$132,731.00	\$21,159.00	\$73,453.85	\$59,277.15

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24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$104,489,114.00	\$0.00	\$104,489,114.00	\$2,923,603.03	\$7,155,235.77	\$97,333,878.23
24308		TOTAL CRRSA, ESSER	\$104,489,114.00	\$0.00	\$104,489,114.00	\$2,923,603.03	\$7,155,235.77	\$97,333,878.23
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	\$333,451.00	\$333,451.00	\$600,461.00
24312		TOTAL CRRSA	\$0.00	\$933,912.00	\$933,912.00	\$333,451.00	\$333,451.00	\$600,461.00
24316		USDE CRRSA ESSER II						
24316	44500	Restricted Grants - Feder	\$0.00	\$782,033.00	\$782,033.00	\$0.00	\$0.00	\$782,033.00
24316		TOTAL USDE CRRSA	\$0.00	\$782,033.00	\$782,033.00	\$0.00	\$0.00	\$782,033.00
24330		24330 - ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$0.00	\$230,326,078.00	\$230,326,078.00	\$0.00	\$0.00	\$230,326,078.00
24330		TOTAL 24330 - ARP	\$0.00	\$230,326,078.00	\$230,326,078.00	\$0.00	\$0.00	\$230,326,078.00
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	\$232,307,844.00	\$415,487,343.00	\$11,261,780.80	\$64,162,756.64	\$351,324,586.36
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants -	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00
25112		TOTAL Collaborative	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$314,527.77	\$340,597.78	\$309,402.22
25129		TOTAL Title XX Health &	\$650,000.00	\$0.00	\$650,000.00	\$314,527.77	\$340,597.78	\$309,402.22
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$238,661.00	\$0.00	\$238,661.00	\$0.00	\$70,081.54	\$168,579.46
25131		TOTAL Johnson	\$238,661.00	\$0.00	\$238,661.00	\$0.00	\$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						

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25153	44301	Other Restricted Grants -	\$2,277,863.00	\$0.00	\$2,277,863.00	\$1,678,616.26	\$2,671,009.86	(\$393,146.86)
25153		TOTAL Title XIX	\$2,277,863.00	\$0.00	\$2,277,863.00	\$1,678,616.26	\$2,671,009.86	(\$393,146.86)
25180		Magnet Schools						
25180	44301	Other Restricted Grants -	\$1,945,843.00	\$1,103,713.00	\$3,049,556.00	\$0.00	\$204,715.55	\$2,844,840.45
25180		TOTAL Magnet Schools	\$1,945,843.00	\$1,103,713.00	\$3,049,556.00	\$0.00	\$204,715.55	\$2,844,840.45
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$1,077,470.00	\$0.00	\$1,077,470.00	\$0.00	\$203,158.04	\$874,311.96
25184		TOTAL Indian Ed	\$1,077,470.00	\$0.00	\$1,077,470.00	\$0.00	\$203,158.04	\$874,311.96
25200		ROTC						
25200	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$0.00	\$23,836.02	(\$23,836.02)
25200		TOTAL ROTC	\$0.00	\$0.00	\$0.00	\$0.00	\$23,836.02	(\$23,836.02)
25222		Ctr Disease						
25222	44301	Other Restricted Grants -	\$320,000.00	\$397,962.00	\$717,962.00	\$0.00	\$341,222.82	\$376,739.18
25222		TOTAL Ctr Disease	\$320,000.00	\$397,962.00	\$717,962.00	\$0.00	\$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	\$1,521,175.00	\$8,190,035.00	\$1,993,144.03	\$3,854,621.61	\$4,335,413.39
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$43,062.23	\$165,437.77
26118		TOTAL ABEC - Job	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$43,062.23	\$165,437.77
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	\$280,000.00	\$280,000.00	\$201,023.42	\$269,750.26	\$10,249.74
26210		TOTAL APS Homeless	\$0.00	\$280,000.00	\$280,000.00	\$201,023.42	\$269,750.26	\$10,249.74
26000		TOTAL Local Grants	\$49,319.00	\$488,500.00	\$537,819.00	\$201,023.42	\$312,812.49	\$225,006.51
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$598,112.00	\$0.00	\$598,112.00	\$0.00	\$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

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27107		TOTAL 27107 GOB	\$626,484.00	\$0.00	\$626,484.00	\$0.00	\$295,242.93	\$331,241.07
27126		Community Schools						
27126	43202	State Flow-through Grants	\$448,445.00	\$0.00	\$448,445.00	\$7,407.02	\$7,407.02	\$441,037.98
27126		TOTAL Community	\$448,445.00	\$0.00	\$448,445.00	\$7,407.02	\$7,407.02	\$441,037.98
27127		Community Schools						
27127	43202	State Flow-through Grants	\$1,500,000.00	\$0.00	\$1,500,000.00	\$82,230.67	\$1,074,241.24	\$425,758.76
27127		TOTAL Community	\$1,500,000.00	\$0.00	\$1,500,000.00	\$82,230.67	\$1,074,241.24	\$425,758.76
27135		STEM Professional						
27135	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$32,060.21	(\$32,060.21)
27135		TOTAL STEM	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,222,258.28	\$4,193,662.19	\$5,510,337.81
27149		TOTAL PreK Initiative	\$9,704,000.00	\$0.00	\$9,704,000.00	\$1,222,258.28	\$4,193,662.19	\$5,510,337.81
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$89,597.00	\$89,597.00	\$9,952.57	\$32,880.80	\$56,716.20
27150		TOTAL Indian Education	\$0.00	\$89,597.00	\$89,597.00	\$9,952.57	\$32,880.80	\$56,716.20
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$64,145.00	\$64,145.00	\$0.00	\$0.00	\$64,145.00
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	\$64,145.00	\$2,325,443.00	\$0.00	\$0.00	\$2,325,443.00
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	\$5,962.50	\$20,512.50	(\$20,512.50)
27200		TOTAL State Directed	\$0.00	\$0.00	\$0.00	\$5,962.50	\$20,512.50	(\$20,512.50)
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	\$3,394,830.00	\$3,394,830.00	\$0.00	\$0.00	\$3,394,830.00
27406		TOTAL K5P Pilot 140	\$0.00	\$3,394,830.00	\$3,394,830.00	\$0.00	\$0.00	\$3,394,830.00
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$0.00	\$4,039,908.00	\$4,039,908.00	\$0.00	\$0.00	\$4,039,908.00
27407		TOTAL Family Income	\$0.00	\$4,039,908.00	\$4,039,908.00	\$0.00	\$0.00	\$4,039,908.00
27502		Career Technical						

State of New Mexico
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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27502	43202	State Flow-through Grants	\$586,100.00	\$0.00	\$586,100.00	\$0.00	\$257,742.06	\$328,357.94
27502		TOTAL Career Technical	\$586,100.00	\$0.00	\$586,100.00	\$0.00	\$257,742.06	\$328,357.94
27000		TOTAL State Flow-	\$15,200,727.00	\$7,588,480.00	\$22,789,207.00	\$1,327,811.04	\$5,913,748.95	\$16,875,458.05
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$299,000.00	\$72,423.00	\$371,423.00	\$0.00	\$0.00	\$371,423.00
28120		TOTAL NM Highway	\$299,000.00	\$72,423.00	\$371,423.00	\$0.00	\$0.00	\$371,423.00
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$2,320,000.00	\$2,320,000.00	\$0.00	\$0.00	\$2,320,000.00
28211		TOTAL NM Schools	\$0.00	\$2,320,000.00	\$2,320,000.00	\$0.00	\$0.00	\$2,320,000.00
28000		TOTAL State Direct	\$299,000.00	\$2,392,423.00	\$2,691,423.00	\$0.00	\$0.00	\$2,691,423.00
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$89,672.00	\$11,400.00	\$101,072.00	\$0.00	\$5,000.00	\$96,072.00
29102		TOTAL Private Dir Grants	\$89,672.00	\$11,400.00	\$101,072.00	\$0.00	\$5,000.00	\$96,072.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$420,000.00	\$449,986.00	\$869,986.00	\$86,918.50	\$201,554.49	\$668,431.51
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$15,501.86	\$166,789.04	(\$166,789.04)
29107		TOTAL City/County	\$420,000.00	\$449,986.00	\$869,986.00	\$102,420.36	\$368,343.53	\$501,642.47
29000		TOTAL Combined	\$509,672.00	\$461,386.00	\$971,058.00	\$102,420.36	\$373,343.53	\$597,714.47
31100		Bond Building						
31100	41500	Investment Income	\$324,830.00	\$0.00	\$324,830.00	\$4,045.35	\$28,403.75	\$296,426.25
31100		TOTAL Bond Building	\$324,830.00	\$0.00	\$324,830.00	\$4,045.35	\$28,403.75	\$296,426.25
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$206,576.00	\$0.00	\$206,576.00	\$3,395.44	\$7,041.50	\$199,534.50
31300	41920	Contributions and Donatio	\$60,565.00	\$0.00	\$60,565.00	\$13,685.00	\$28,498.82	\$32,066.18
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	\$54,291.25	\$57,597.75	(\$8,071.75)
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$892,508.20	\$1,136,792.56	(\$1,136,792.56)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$13,050.01	\$26,151.56	(\$26,151.56)
31300		TOTAL Special Capital	\$317,467.00	\$0.00	\$317,467.00	\$976,929.90	\$1,256,082.19	(\$938,615.19)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$7,351,200.00	\$0.00	\$7,351,200.00	\$0.00	\$2,717,949.61	\$4,633,250.39
31400	43204	Prior Year Balances	\$327,569.00	\$8,355,338.00	\$8,682,907.00	\$0.00	\$290,720.46	\$8,392,186.54
31400		TOTAL Special Capital	\$7,678,769.00	\$8,355,338.00	\$16,034,107.00	\$0.00	\$3,008,670.07	\$13,025,436.93
31600		Capital Improvements						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2021-2022 - Second Quarter (Oct - Dec) - Revenue
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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31600	41110	Ad Valorem Taxes - School	\$58,166,943.00	\$0.00	\$58,166,943.00	\$692,424.61	\$2,506,970.37	\$55,659,972.63
31600	41500	Investment Income	\$463,974.00	\$0.00	\$463,974.00	(\$56,731.25)	(\$23,826.96)	\$487,800.96
31600		TOTAL Capital	\$58,630,917.00	\$0.00	\$58,630,917.00	\$635,693.36	\$2,483,143.41	\$56,147,773.59
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$29,183,529.00	\$0.00	\$29,183,529.00	\$350,496.82	\$1,252,802.60	\$27,930,726.40
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,083.00	\$107,009.42	(\$107,009.42)
31701		TOTAL Capital	\$29,183,529.00	\$0.00	\$29,183,529.00	\$355,579.82	\$1,359,812.02	\$27,823,716.98
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	\$354.01	\$854.23	\$5,145.77
31900	46100	Access Board (e-Rate)	\$1,214,750.00	\$0.00	\$1,214,750.00	\$0.00	\$115,674.08	\$1,099,075.92
31900		TOTAL Ed. Technology	\$1,220,750.00	\$0.00	\$1,220,750.00	\$354.01	\$116,528.31	\$1,104,221.69
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$74,539,185.00	\$0.00	\$74,539,185.00	\$913,190.52	\$3,224,998.34	\$71,314,186.66
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,492.36	(\$27,621.09)	\$27,621.09
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$691,571.94	(\$691,571.94)
41000		TOTAL Debt Services	\$74,539,185.00	\$0.00	\$74,539,185.00	\$916,682.88	\$3,888,949.19	\$70,650,235.81
43000		Total Ed. Tech. Debt						
43000	41110	Ad Valorem Taxes - School	\$78,195.00	\$0.00	\$78,195.00	\$36,199.01	\$153,032.92	(\$74,837.92)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$27.56	\$545.50	(\$545.50)
43000		TOTAL Total Ed.	\$78,195.00	\$0.00	\$78,195.00	\$36,226.57	\$153,578.42	(\$75,383.42)
ALL		TOTAL BUDGET	\$1,206,986,675.00	\$218,865,964.00	\$1,425,852,639.0	\$213,596,436.82	\$474,102,437.05	\$951,750,201.95