

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2021-2022 - 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   | \$5,765,953.00          | \$0.00                   | \$5,765,953.00          | \$2,149,621.36          | \$5,899,601.63          | (\$133,648.63)        |
| 11000        | 41500      | Investment Income           | \$120,000.00            | \$0.00                   | \$120,000.00            | \$51,825.94             | \$95,275.99             | \$24,724.01           |
| 11000        | 41702      | Fees - Educational          | \$820,535.00            | \$0.00                   | \$820,535.00            | \$208,592.61            | \$740,068.23            | \$80,466.77           |
| 11000        | 41706      | Fees - Summer School        | \$0.00                  | \$0.00                   | \$0.00                  | \$20,625.00             | \$20,625.00             | (\$20,625.00)         |
| 11000        | 41910      | Rental Income               | \$85,000.00             | \$0.00                   | \$85,000.00             | \$65,148.81             | \$76,748.81             | \$8,251.19            |
| 11000        | 41920      | Contributions and Donatio   | \$26,738.00             | \$0.00                   | \$26,738.00             | \$5,003.91              | \$532,335.54            | (\$505,597.54)        |
| 11000        | 41953      | Insurance Recoveries        | \$46,651.00             | \$0.00                   | \$46,651.00             | \$18,557.01             | \$22,667.32             | \$23,983.68           |
| 11000        | 41980      | Refund of Prior Year's Ex   | \$0.00                  | \$0.00                   | \$0.00                  | \$6,643.04              | \$47,151.11             | (\$47,151.11)         |
| 11000        | 43101      | State Equalization Guarant  | \$742,764,753.00        | (\$23,412,302.00)        | \$719,352,451.00        | \$183,644,525.16        | \$719,352,451.95        | (\$0.95)              |
| 11000        | 43120      | Charter School Administra   | \$1,899,934.00          | \$0.00                   | \$1,899,934.00          | \$486,210.83            | \$1,928,271.70          | (\$28,337.70)         |
| 11000        | 43202      | State Flow-through Grants   | \$0.00                  | \$9,970,375.00           | \$9,970,375.00          | \$4,533,744.94          | \$9,970,374.94          | \$0.06                |
| 11000        | 43213      | Indirect Costs (State Dir   | \$0.00                  | \$0.00                   | \$0.00                  | \$88,456.00             | \$88,456.00             | (\$88,456.00)         |
| 11000        | 43216      | Fees - Governmental Agenc   | \$0.00                  | \$0.00                   | \$0.00                  | \$1,273.49              | \$8,976.20              | (\$8,976.20)          |
| 11000        | 44103      | Impact Aid, Public Law 10   | \$0.00                  | \$0.00                   | \$0.00                  | \$119,681.00            | \$216,690.00            | (\$216,690.00)        |
| 11000        | 44107      | Indirect Costs (Federal D   | \$558,264.00            | \$0.00                   | \$558,264.00            | \$297,114.55            | \$297,114.55            | \$261,149.45          |
| 11000        | 44204      | Forest Reserve              | \$0.00                  | \$0.00                   | \$0.00                  | \$29,490.62             | \$29,490.62             | (\$29,490.62)         |
| 11000        | 44205      | Indirect Costs (Federal F   | \$4,962,457.00          | \$0.00                   | \$4,962,457.00          | \$3,238,543.07          | \$3,244,703.47          | \$1,717,753.53        |
| 11000        | 45304      | Sale of Personal Property   | \$0.00                  | \$0.00                   | \$0.00                  | \$19,929.00             | \$79,049.78             | (\$79,049.78)         |
| 11000        | 46100      | Access Board (e-Rate)       | \$678,000.00            | \$0.00                   | \$678,000.00            | \$457,391.31            | \$457,391.31            | \$220,608.69          |
| <b>11000</b> |            | <b>TOTAL Operational</b>    | <b>\$757,728,285.00</b> | <b>(\$13,441,927.00)</b> | <b>\$744,286,358.00</b> | <b>\$195,442,377.65</b> | <b>\$743,107,444.15</b> | <b>\$1,178,913.85</b> |
| <b>13000</b> |            | <b>Pupil Transportation</b> |                         |                          |                         |                         |                         |                       |
| 13000        | 41500      | Investment Income           | \$0.00                  | \$2,261.00               | \$2,261.00              | \$0.00                  | \$2,260.56              | \$0.44                |
| 13000        | 41980      | Refund of Prior Year's Ex   | \$0.00                  | \$2,489.00               | \$2,489.00              | \$0.00                  | \$0.00                  | \$2,489.00            |
| 13000        | 43104      | Emergency - Supplemental    | \$0.00                  | \$467,898.00             | \$467,898.00            | \$467,898.00            | \$467,898.00            | \$0.00                |
| 13000        | 43202      | State Flow-through Grants   | \$0.00                  | \$82,678.00              | \$82,678.00             | \$0.00                  | \$82,678.00             | \$0.00                |
| 13000        | 43206      | Transportation Distributi   | \$20,078,677.00         | \$0.00                   | \$20,078,677.00         | \$3,650,671.00          | \$20,078,677.00         | \$0.00                |
| <b>13000</b> |            | <b>TOTAL Pupil</b>          | <b>\$20,078,677.00</b>  | <b>\$555,326.00</b>      | <b>\$20,634,003.00</b>  | <b>\$4,118,569.00</b>   | <b>\$20,631,513.56</b>  | <b>\$2,489.44</b>     |
| <b>21000</b> |            | <b>Food Services</b>        |                         |                          |                         |                         |                         |                       |
| 21000        | 41500      | Investment Income           | \$18,709.00             | \$0.00                   | \$18,709.00             | \$2,058.02              | \$9,417.17              | \$9,291.83            |
| 21000        | 41603      | Fees - Adults/Food Servic   | \$36,735.00             | \$0.00                   | \$36,735.00             | \$2,638.15              | \$13,762.75             | \$22,972.25           |
| 21000        | 41604      | Fees - Students/Food Serv   | \$3,288,180.00          | \$0.00                   | \$3,288,180.00          | \$34,870.70             | \$164,703.48            | \$3,123,476.52        |
| 21000        | 41605      | Fees - Other/Food Service   | \$1,609,338.00          | \$0.00                   | \$1,609,338.00          | \$196,545.70            | \$1,931,452.34          | (\$322,114.34)        |
| 21000        | 41920      | Contributions and Donatio   | \$0.00                  | \$0.00                   | \$0.00                  | \$7,317.21              | \$12,484.54             | (\$12,484.54)         |
| 21000        | 41980      | Refund of Prior Year's Ex   | \$0.00                  | \$0.00                   | \$0.00                  | \$2,248.34              | \$2,257.43              | (\$2,257.43)          |
| 21000        | 44500      | Restricted Grants - Feder   | \$32,677,369.00         | \$0.00                   | \$32,677,369.00         | \$5,735,410.90          | \$32,998,201.31         | (\$320,832.31)        |

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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> |
|--------------|------------|-------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------------|
| 21000        | 46004      | Donated Commodities           | \$2,469,704.00         | \$0.00                | \$2,469,704.00         | \$3,207,054.12        | \$3,207,054.12         | (\$737,350.12)        |
| <b>21000</b> |            | <b>TOTAL Food Services</b>    | <b>\$40,100,035.00</b> | <b>\$0.00</b>         | <b>\$40,100,035.00</b> | <b>\$9,188,143.14</b> | <b>\$38,339,333.14</b> | <b>\$1,760,701.86</b> |
| <b>22000</b> |            | <b>Athletics</b>              |                        |                       |                        |                       |                        |                       |
| 22000        | 41500      | Investment Income             | \$0.00                 | \$0.00                | \$0.00                 | \$126.21              | \$744.93               | (\$744.93)            |
| 22000        | 41701      | Fees - Activities             | \$1,110,000.00         | \$0.00                | \$1,110,000.00         | \$31,885.25           | \$1,018,647.53         | \$91,352.47           |
| 22000        | 41920      | Contributions and Donatio     | \$50,000.00            | \$0.00                | \$50,000.00            | \$0.00                | \$5,291.26             | \$44,708.74           |
| <b>22000</b> |            | <b>TOTAL Athletics</b>        | <b>\$1,160,000.00</b>  | <b>\$0.00</b>         | <b>\$1,160,000.00</b>  | <b>\$32,011.46</b>    | <b>\$1,024,683.72</b>  | <b>\$135,316.28</b>   |
| <b>23000</b> |            | <b>Non-Instructional</b>      |                        |                       |                        |                       |                        |                       |
| 23000        | 41500      | Investment Income             | \$23,000.00            | \$0.00                | \$23,000.00            | \$6,758.53            | \$38,432.06            | (\$15,432.06)         |
| 23000        | 41701      | Fees - Activities             | \$5,310,000.00         | \$0.00                | \$5,310,000.00         | \$1,368,938.76        | \$5,327,919.46         | (\$17,919.46)         |
| 23000        | 41705      | Fees - Users                  | \$1,290,000.00         | \$0.00                | \$1,290,000.00         | \$418,456.73          | \$1,455,636.49         | (\$165,636.49)        |
| 23000        | 41920      | Contributions and Donatio     | \$1,265,000.00         | \$0.00                | \$1,265,000.00         | \$369,830.06          | \$1,549,396.12         | (\$284,396.12)        |
| <b>23000</b> |            | <b>TOTAL Non-</b>             | <b>\$7,888,000.00</b>  | <b>\$0.00</b>         | <b>\$7,888,000.00</b>  | <b>\$2,163,984.08</b> | <b>\$8,371,384.13</b>  | <b>(\$483,384.13)</b> |
| <b>24000</b> |            | <b>Federal Flow-through</b>   |                        |                       |                        |                       |                        |                       |
| <b>24101</b> |            | <b>Title I - ESEA</b>         |                        |                       |                        |                       |                        |                       |
| 24101        | 44500      | Restricted Grants - Feder     | \$31,860,066.00        | \$0.00                | \$31,860,066.00        | \$2,224,495.90        | \$36,290,513.41        | (\$4,430,447.41)      |
| 24101        | 44504      | Federal Flowthrough Prior     | \$11,021,983.00        | \$0.00                | \$11,021,983.00        | \$0.00                | \$0.00                 | \$11,021,983.00       |
| <b>24101</b> |            | <b>TOTAL Title I - ESEA</b>   | <b>\$42,882,049.00</b> | <b>\$0.00</b>         | <b>\$42,882,049.00</b> | <b>\$2,224,495.90</b> | <b>\$36,290,513.41</b> | <b>\$6,591,535.59</b> |
| <b>24106</b> |            | <b>Entitlement IDEA-B</b>     |                        |                       |                        |                       |                        |                       |
| 24106        | 44500      | Restricted Grants - Feder     | \$20,411,397.00        | \$4,863,457.00        | \$25,274,854.00        | \$1,319,480.58        | \$19,611,393.88        | \$5,663,460.12        |
| 24106        | 44504      | Federal Flowthrough Prior     | \$3,749,371.00         | \$0.00                | \$3,749,371.00         | \$0.00                | \$0.00                 | \$3,749,371.00        |
| <b>24106</b> |            | <b>TOTAL Entitlement</b>      | <b>\$24,160,768.00</b> | <b>\$4,863,457.00</b> | <b>\$29,024,225.00</b> | <b>\$1,319,480.58</b> | <b>\$19,611,393.88</b> | <b>\$9,412,831.12</b> |
| <b>24109</b> |            | <b>Preschool IDEA-B</b>       |                        |                       |                        |                       |                        |                       |
| 24109        | 44500      | Restricted Grants - Feder     | \$503,161.00           | \$0.00                | \$503,161.00           | \$95,386.18           | \$407,154.58           | \$96,006.42           |
| <b>24109</b> |            | <b>TOTAL Preschool IDEA-</b>  | <b>\$503,161.00</b>    | <b>\$0.00</b>         | <b>\$503,161.00</b>    | <b>\$95,386.18</b>    | <b>\$407,154.58</b>    | <b>\$96,006.42</b>    |
| <b>24113</b> |            | <b>Education of Homeless</b>  |                        |                       |                        |                       |                        |                       |
| 24113        | 44500      | Restricted Grants - Feder     | \$67,832.00            | \$0.00                | \$67,832.00            | \$900.05              | \$89,067.34            | (\$21,235.34)         |
| <b>24113</b> |            | <b>TOTAL Education of</b>     | <b>\$67,832.00</b>     | <b>\$0.00</b>         | <b>\$67,832.00</b>     | <b>\$900.05</b>       | <b>\$89,067.34</b>     | <b>(\$21,235.34)</b>  |
| <b>24115</b> |            | <b>IDEA - Private Schools</b> |                        |                       |                        |                       |                        |                       |
| 24115        | 44500      | Restricted Grants - Feder     | \$232,371.00           | \$0.00                | \$232,371.00           | \$26,761.69           | \$178,774.14           | \$53,596.86           |
| <b>24115</b> |            | <b>TOTAL IDEA - Private</b>   | <b>\$232,371.00</b>    | <b>\$0.00</b>         | <b>\$232,371.00</b>    | <b>\$26,761.69</b>    | <b>\$178,774.14</b>    | <b>\$53,596.86</b>    |
| <b>24118</b> |            | <b>Fresh Fruit and</b>        |                        |                       |                        |                       |                        |                       |
| 24118        | 44500      | Restricted Grants - Feder     | \$987,739.00           | \$281,123.00          | \$1,268,862.00         | \$314,922.04          | \$818,267.18           | \$450,594.82          |
| <b>24118</b> |            | <b>TOTAL Fresh Fruit and</b>  | <b>\$987,739.00</b>    | <b>\$281,123.00</b>   | <b>\$1,268,862.00</b>  | <b>\$314,922.04</b>   | <b>\$818,267.18</b>    | <b>\$450,594.82</b>   |
| <b>24120</b> |            | <b>IDEA-B "Risk Pool"</b>     |                        |                       |                        |                       |                        |                       |
| 24120        | 44500      | Restricted Grants - Feder     | \$0.00                 | \$99,181.00           | \$99,181.00            | \$0.00                | \$0.00                 | \$99,181.00           |

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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>24120</b> |            | <b>TOTAL IDEA-B "Risk</b>        | <b>\$0.00</b>         | <b>\$99,181.00</b>    | <b>\$99,181.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$99,181.00</b>      |
| <b>24124</b> |            | <b>Title I 1003g Grant</b>       |                       |                       |                        |                       |                       |                         |
| 24124        | 44500      | Restricted Grants - Feder        | \$0.00                | \$160,869.00          | \$160,869.00           | \$0.00                | \$57,942.85           | \$102,926.15            |
| <b>24124</b> |            | <b>TOTAL Title I 1003g</b>       | <b>\$0.00</b>         | <b>\$160,869.00</b>   | <b>\$160,869.00</b>    | <b>\$0.00</b>         | <b>\$57,942.85</b>    | <b>\$102,926.15</b>     |
| <b>24146</b> |            | <b>Charter Schools</b>           |                       |                       |                        |                       |                       |                         |
| 24146        | 44500      | Restricted Grants - Feder        | \$304,020.00          | \$733,640.00          | \$1,037,660.00         | \$176,863.06          | \$2,082,935.01        | (\$1,045,275.01)        |
| <b>24146</b> |            | <b>TOTAL Charter Schools</b>     | <b>\$304,020.00</b>   | <b>\$733,640.00</b>   | <b>\$1,037,660.00</b>  | <b>\$176,863.06</b>   | <b>\$2,082,935.01</b> | <b>(\$1,045,275.01)</b> |
| <b>24153</b> |            | <b>English Language</b>          |                       |                       |                        |                       |                       |                         |
| 24153        | 44500      | Restricted Grants - Feder        | \$1,209,002.00        | \$0.00                | \$1,209,002.00         | \$85,923.69           | \$1,941,711.04        | (\$732,709.04)          |
| <b>24153</b> |            | <b>TOTAL English</b>             | <b>\$1,209,002.00</b> | <b>\$0.00</b>         | <b>\$1,209,002.00</b>  | <b>\$85,923.69</b>    | <b>\$1,941,711.04</b> | <b>(\$732,709.04)</b>   |
| <b>24154</b> |            | <b>Teacher/Principal Trainin</b> |                       |                       |                        |                       |                       |                         |
| 24154        | 44500      | Restricted Grants - Feder        | \$3,714,491.00        | \$2,085,370.00        | \$5,799,861.00         | \$1,176,589.79        | \$2,629,328.73        | \$3,170,532.27          |
| <b>24154</b> |            | <b>TOTAL</b>                     | <b>\$3,714,491.00</b> | <b>\$2,085,370.00</b> | <b>\$5,799,861.00</b>  | <b>\$1,176,589.79</b> | <b>\$2,629,328.73</b> | <b>\$3,170,532.27</b>   |
| <b>24174</b> |            | <b>Carl D Perkins</b>            |                       |                       |                        |                       |                       |                         |
| 24174        | 44500      | Restricted Grants - Feder        | \$1,035,391.00        | \$118,129.00          | \$1,153,520.00         | \$68,872.53           | \$565,268.93          | \$588,251.07            |
| <b>24174</b> |            | <b>TOTAL Carl D Perkins</b>      | <b>\$1,035,391.00</b> | <b>\$118,129.00</b>   | <b>\$1,153,520.00</b>  | <b>\$68,872.53</b>    | <b>\$565,268.93</b>   | <b>\$588,251.07</b>     |
| <b>24175</b> |            | <b>Carl D Perkins</b>            |                       |                       |                        |                       |                       |                         |
| 24175        | 44500      | Restricted Grants - Feder        | \$0.00                | \$54,102.00           | \$54,102.00            | \$0.00                | \$27,729.27           | \$26,372.73             |
| <b>24175</b> |            | <b>TOTAL Carl D Perkins</b>      | <b>\$0.00</b>         | <b>\$54,102.00</b>    | <b>\$54,102.00</b>     | <b>\$0.00</b>         | <b>\$27,729.27</b>    | <b>\$26,372.73</b>      |
| <b>24176</b> |            | <b>Carl D Perkins</b>            |                       |                       |                        |                       |                       |                         |
| 24176        | 44500      | Restricted Grants - Feder        | \$282,383.00          | (\$37,540.00)         | \$244,843.00           | \$0.00                | \$142,798.03          | \$102,044.97            |
| <b>24176</b> |            | <b>TOTAL Carl D Perkins</b>      | <b>\$282,383.00</b>   | <b>(\$37,540.00)</b>  | <b>\$244,843.00</b>    | <b>\$0.00</b>         | <b>\$142,798.03</b>   | <b>\$102,044.97</b>     |
| <b>24189</b> |            | <b>Student Supp Academic</b>     |                       |                       |                        |                       |                       |                         |
| 24189        | 44500      | Restricted Grants - Feder        | \$2,342,926.00        | \$0.00                | \$2,342,926.00         | \$248,943.23          | \$2,499,147.04        | (\$156,221.04)          |
| 24189        | 44504      | Federal Flowthrough Prior        | \$700,000.00          | \$0.00                | \$700,000.00           | \$0.00                | \$0.00                | \$700,000.00            |
| <b>24189</b> |            | <b>TOTAL Student Supp</b>        | <b>\$3,042,926.00</b> | <b>\$0.00</b>         | <b>\$3,042,926.00</b>  | <b>\$248,943.23</b>   | <b>\$2,499,147.04</b> | <b>\$543,778.96</b>     |
| <b>24190</b> |            | <b>Title I - Comprehensive S</b> |                       |                       |                        |                       |                       |                         |
| 24190        | 44500      | Restricted Grants - Feder        | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$1,778,111.97        | (\$1,778,111.97)        |
| <b>24190</b> |            | <b>TOTAL Title I -</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$1,778,111.97</b> | <b>(\$1,778,111.97)</b> |
| <b>24191</b> |            | <b>Title I - HS Redesign</b>     |                       |                       |                        |                       |                       |                         |
| 24191        | 44500      | Restricted Grants - Feder        | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$94,150.50           | (\$94,150.50)           |
| <b>24191</b> |            | <b>TOTAL Title I - HS</b>        | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$94,150.50</b>    | <b>(\$94,150.50)</b>    |
| <b>24301</b> |            | <b>CARES Act</b>                 |                       |                       |                        |                       |                       |                         |
| 24301        | 44500      | Restricted Grants - Feder        | \$0.00                | \$5,131,827.00        | \$5,131,827.00         | \$0.00                | \$9,558,918.21        | (\$4,427,091.21)        |
| <b>24301</b> |            | <b>TOTAL CARES Act</b>           | <b>\$0.00</b>         | <b>\$5,131,827.00</b> | <b>\$5,131,827.00</b>  | <b>\$0.00</b>         | <b>\$9,558,918.21</b> | <b>(\$4,427,091.21)</b> |
| <b>24305</b> |            | <b>Governor's Emergency</b>      |                       |                       |                        |                       |                       |                         |

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**Albuquerque Public Schools 2021-2022 - 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>   |
|--------------|------------|-------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|------------------------|-------------------------|
| 24305        | 44500      | Restricted Grants - Feder     | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                | \$98,103.24            | (\$98,103.24)           |
| <b>24305</b> |            | <b>TOTAL Governor's</b>       | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$98,103.24</b>     | <b>(\$98,103.24)</b>    |
| 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)        |
| <b>24306</b> |            | <b>TOTAL CARES/GEER -</b>     | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>\$2,403,546.00</b>  | <b>(\$2,403,546.00)</b> |
| 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                  | \$0.00                | \$73,453.85            | (\$73,453.85)           |
| <b>24307</b> |            | <b>TOTAL CARES Act,</b>       | <b>\$0.00</b>           | <b>\$132,731.00</b>     | <b>\$132,731.00</b>     | <b>\$0.00</b>         | <b>\$73,453.85</b>     | <b>\$59,277.15</b>      |
| 24308        |            | CRRSA, ESSER II               |                         |                         |                         |                       |                        |                         |
| 24308        | 44500      | Restricted Grants - Feder     | \$104,489,114.00        | \$0.00                  | \$104,489,114.00        | \$7,200,482.12        | \$44,079,328.52        | \$60,409,785.48         |
| <b>24308</b> |            | <b>TOTAL CRRSA, ESSER</b>     | <b>\$104,489,114.00</b> | <b>\$0.00</b>           | <b>\$104,489,114.00</b> | <b>\$7,200,482.12</b> | <b>\$44,079,328.52</b> | <b>\$60,409,785.48</b>  |
| 24309        |            | CRRSA - Social                |                         |                         |                         |                       |                        |                         |
| 24309        | 44500      | Restricted Grants - Feder     | \$0.00                  | \$195,000.00            | \$195,000.00            | \$0.00                | \$0.00                 | \$195,000.00            |
| <b>24309</b> |            | <b>TOTAL CRRSA - Social</b>   | <b>\$0.00</b>           | <b>\$195,000.00</b>     | <b>\$195,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$195,000.00</b>     |
| 24312        |            | CRRSA Retention               |                         |                         |                         |                       |                        |                         |
| 24312        | 44500      | Restricted Grants - Feder     | \$0.00                  | \$933,912.00            | \$933,912.00            | \$0.00                | \$333,451.00           | \$600,461.00            |
| <b>24312</b> |            | <b>TOTAL CRRSA</b>            | <b>\$0.00</b>           | <b>\$933,912.00</b>     | <b>\$933,912.00</b>     | <b>\$0.00</b>         | <b>\$333,451.00</b>    | <b>\$600,461.00</b>     |
| 24316        |            | USDE CRRSA ESSER II           |                         |                         |                         |                       |                        |                         |
| 24316        | 44500      | Restricted Grants - Feder     | \$0.00                  | \$1,570,105.00          | \$1,570,105.00          | \$772,371.67          | \$772,371.67           | \$797,733.33            |
| <b>24316</b> |            | <b>TOTAL USDE CRRSA</b>       | <b>\$0.00</b>           | <b>\$1,570,105.00</b>   | <b>\$1,570,105.00</b>   | <b>\$772,371.67</b>   | <b>\$772,371.67</b>    | <b>\$797,733.33</b>     |
| 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        |
| <b>24330</b> |            | <b>TOTAL 24330 - ARP</b>      | <b>\$0.00</b>           | <b>\$230,326,078.00</b> | <b>\$230,326,078.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$230,326,078.00</b> |
| 24333        |            | ESSER 3/Near Peer             |                         |                         |                         |                       |                        |                         |
| 24333        | 44500      | Restricted Grants - Feder     | \$0.00                  | \$82,310.00             | \$82,310.00             | \$0.00                | \$0.00                 | \$82,310.00             |
| <b>24333</b> |            | <b>TOTAL ESSER 3/Near</b>     | <b>\$0.00</b>           | <b>\$82,310.00</b>      | <b>\$82,310.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$82,310.00</b>      |
| 24341        |            | ESSR III Round 1 CFDA -       |                         |                         |                         |                       |                        |                         |
| 24341        | 44500      | Restricted Grants - Feder     | \$0.00                  | \$119,998.00            | \$119,998.00            | \$0.00                | \$0.00                 | \$119,998.00            |
| <b>24341</b> |            | <b>TOTAL ESSR III Round</b>   | <b>\$0.00</b>           | <b>\$119,998.00</b>     | <b>\$119,998.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$119,998.00</b>     |
| 24342        |            | ESSR III Round 2 -            |                         |                         |                         |                       |                        |                         |
| 24342        | 44500      | Restricted Grants - Feder     | \$0.00                  | \$59,339.00             | \$59,339.00             | \$0.00                | \$0.00                 | \$59,339.00             |
| <b>24342</b> |            | <b>TOTAL ESSR III Round 2</b> | <b>\$0.00</b>           | <b>\$59,339.00</b>      | <b>\$59,339.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$59,339.00</b>      |
| 24350        |            | ARPA-Homeless                 |                         |                         |                         |                       |                        |                         |
| 24350        | 44500      | Restricted Grants - Feder     | \$268,252.00            | \$0.00                  | \$268,252.00            | \$128,908.12          | \$128,908.12           | \$139,343.88            |
| <b>24350</b> |            | <b>TOTAL ARPA-Homeless</b>    | <b>\$268,252.00</b>     | <b>\$0.00</b>           | <b>\$268,252.00</b>     | <b>\$128,908.12</b>   | <b>\$128,908.12</b>    | <b>\$139,343.88</b>     |

**State of New Mexico**  
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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>    |
|--------------|------------|------------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|
| 24355        |            | Homeless Emergency                 |                         |                         |                         |                        |                         |                          |
| 24355        | 44500      | Restricted Grants - Feder          | \$0.00                  | \$1,139,612.00          | \$1,139,612.00          | \$0.00                 | \$0.00                  | \$1,139,612.00           |
| <b>24355</b> |            | <b>TOTAL Homeless</b>              | <b>\$0.00</b>           | <b>\$1,139,612.00</b>   | <b>\$1,139,612.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$1,139,612.00</b>    |
| <b>24000</b> |            | <b>TOTAL Federal Flow-</b>         | <b>\$183,179,499.00</b> | <b>\$248,049,243.00</b> | <b>\$431,228,742.00</b> | <b>\$13,840,900.65</b> | <b>\$126,662,374.51</b> | <b>\$304,566,367.49</b>  |
| <b>25000</b> |            | <b>Federal Direct Grants</b>       |                         |                         |                         |                        |                         |                          |
| 25112        |            | Collaborative Research &           |                         |                         |                         |                        |                         |                          |
| 25112        | 44301      | Other Restricted Grants -          | \$0.00                  | \$72,500.00             | \$72,500.00             | \$7,750.00             | \$9,625.00              | \$62,875.00              |
| <b>25112</b> |            | <b>TOTAL Collaborative</b>         | <b>\$0.00</b>           | <b>\$72,500.00</b>      | <b>\$72,500.00</b>      | <b>\$7,750.00</b>      | <b>\$9,625.00</b>       | <b>\$62,875.00</b>       |
| 25129        |            | Title XX Health & Social           |                         |                         |                         |                        |                         |                          |
| 25129        | 44301      | Other Restricted Grants -          | \$650,000.00            | \$0.00                  | \$650,000.00            | \$68,512.51            | \$707,086.46            | (\$57,086.46)            |
| <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>\$68,512.51</b>     | <b>\$707,086.46</b>     | <b>(\$57,086.46)</b>     |
| 25131        |            | Johnson O'Malley                   |                         |                         |                         |                        |                         |                          |
| 25131        | 44301      | Other Restricted Grants -          | \$238,661.00            | \$51,652.00             | \$290,313.00            | \$0.00                 | \$135,469.76            | \$154,843.24             |
| <b>25131</b> |            | <b>TOTAL Johnson</b>               | <b>\$238,661.00</b>     | <b>\$51,652.00</b>      | <b>\$290,313.00</b>     | <b>\$0.00</b>          | <b>\$135,469.76</b>     | <b>\$154,843.24</b>      |
| 25145        |            | Impact Aid Special                 |                         |                         |                         |                        |                         |                          |
| 25145        | 44301      | Other Restricted Grants -          | \$6,000.00              | \$0.00                  | \$6,000.00              | \$0.00                 | \$0.00                  | \$6,000.00               |
| <b>25145</b> |            | <b>TOTAL Impact Aid</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>        |
| 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               |
| <b>25147</b> |            | <b>TOTAL Impact Aid</b>            | <b>\$1,300.00</b>       | <b>\$0.00</b>           | <b>\$1,300.00</b>       | <b>\$0.00</b>          | <b>\$0.00</b>           | <b>\$1,300.00</b>        |
| 25153        |            | Title XIX MEDICAID 3/21            |                         |                         |                         |                        |                         |                          |
| 25153        | 44301      | Other Restricted Grants -          | \$2,277,863.00          | \$0.00                  | \$2,277,863.00          | \$10,291,563.22        | \$15,058,461.85         | (\$12,780,598.85)        |
| <b>25153</b> |            | <b>TOTAL Title XIX</b>             | <b>\$2,277,863.00</b>   | <b>\$0.00</b>           | <b>\$2,277,863.00</b>   | <b>\$10,291,563.22</b> | <b>\$15,058,461.85</b>  | <b>(\$12,780,598.85)</b> |
| 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           |
| <b>25180</b> |            | <b>TOTAL Magnet Schools</b>        | <b>\$1,945,843.00</b>   | <b>\$1,103,713.00</b>   | <b>\$3,049,556.00</b>   | <b>\$0.00</b>          | <b>\$204,715.55</b>     | <b>\$2,844,840.45</b>    |
| 25184        |            | Indian Ed Formula Grant            |                         |                         |                         |                        |                         |                          |
| 25184        | 44301      | Other Restricted Grants -          | \$1,077,470.00          | \$94,298.00             | \$1,171,768.00          | \$0.00                 | \$525,886.33            | \$645,881.67             |
| <b>25184</b> |            | <b>TOTAL Indian Ed</b>             | <b>\$1,077,470.00</b>   | <b>\$94,298.00</b>      | <b>\$1,171,768.00</b>   | <b>\$0.00</b>          | <b>\$525,886.33</b>     | <b>\$645,881.67</b>      |
| 25200        |            | ROTC                               |                         |                         |                         |                        |                         |                          |
| 25200        | 44301      | Other Restricted Grants -          | \$0.00                  | \$38,736.00             | \$38,736.00             | \$0.00                 | \$62,572.02             | (\$23,836.02)            |
| <b>25200</b> |            | <b>TOTAL ROTC</b>                  | <b>\$0.00</b>           | <b>\$38,736.00</b>      | <b>\$38,736.00</b>      | <b>\$0.00</b>          | <b>\$62,572.02</b>      | <b>(\$23,836.02)</b>     |
| 25222        |            | Ctr Disease                        |                         |                         |                         |                        |                         |                          |
| 25222        | 44301      | Other Restricted Grants -          | \$320,000.00            | \$677,820.00            | \$997,820.00            | \$0.00                 | \$341,222.82            | \$656,597.18             |
| <b>25222</b> |            | <b>TOTAL Ctr Disease</b>           | <b>\$320,000.00</b>     | <b>\$677,820.00</b>     | <b>\$997,820.00</b>     | <b>\$0.00</b>          | <b>\$341,222.82</b>     | <b>\$656,597.18</b>      |
| 25248        |            | Native American Program            |                         |                         |                         |                        |                         |                          |

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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>   |
|--------------|------------|----------------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|-------------------------|
| 25248        | 44301      | Other Restricted Grants -        | \$151,723.00          | \$38,917.00           | \$190,640.00           | \$0.00                 | \$0.00                 | \$190,640.00            |
| <b>25248</b> |            | <b>TOTAL Native American</b>     | <b>\$151,723.00</b>   | <b>\$38,917.00</b>    | <b>\$190,640.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$190,640.00</b>     |
| <b>25000</b> |            | <b>TOTAL Federal Direct</b>      | <b>\$6,668,860.00</b> | <b>\$2,077,636.00</b> | <b>\$8,746,496.00</b>  | <b>\$10,367,825.73</b> | <b>\$17,045,039.79</b> | <b>(\$8,298,543.79)</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           | \$80,847.71            | \$123,909.94           | \$84,590.06             |
| <b>26118</b> |            | <b>TOTAL ABEC - Job</b>          | <b>\$0.00</b>         | <b>\$208,500.00</b>   | <b>\$208,500.00</b>    | <b>\$80,847.71</b>     | <b>\$123,909.94</b>    | <b>\$84,590.06</b>      |
| <b>26161</b> |            | <b>Corporation for Public Br</b> |                       |                       |                        |                        |                        |                         |
| 26161        | 41921      | Instructional - Categorical      | \$49,319.00           | \$222,552.00          | \$271,871.00           | \$222,552.00           | \$222,552.00           | \$49,319.00             |
| 26161        | 41922      | Instructional Support - C        | \$0.00                | \$112,136.00          | \$112,136.00           | \$0.00                 | \$0.00                 | \$112,136.00            |
| <b>26161</b> |            | <b>TOTAL Corporation for</b>     | <b>\$49,319.00</b>    | <b>\$334,688.00</b>   | <b>\$384,007.00</b>    | <b>\$222,552.00</b>    | <b>\$222,552.00</b>    | <b>\$161,455.00</b>     |
| <b>26186</b> |            | <b>ABC Community Schools</b>     |                       |                       |                        |                        |                        |                         |
| 26186        | 41921      | Instructional - Categorical      | \$0.00                | \$1,398,737.00        | \$1,398,737.00         | \$166,508.70           | \$166,508.70           | \$1,232,228.30          |
| <b>26186</b> |            | <b>TOTAL ABC Community</b>       | <b>\$0.00</b>         | <b>\$1,398,737.00</b> | <b>\$1,398,737.00</b>  | <b>\$166,508.70</b>    | <b>\$166,508.70</b>    | <b>\$1,232,228.30</b>   |
| <b>26210</b> |            | <b>APS Homeless Projects</b>     |                       |                       |                        |                        |                        |                         |
| 26210        | 41921      | Instructional - Categorical      | \$0.00                | \$280,000.00          | \$280,000.00           | \$52,674.16            | \$360,734.31           | (\$80,734.31)           |
| <b>26210</b> |            | <b>TOTAL APS Homeless</b>        | <b>\$0.00</b>         | <b>\$280,000.00</b>   | <b>\$280,000.00</b>    | <b>\$52,674.16</b>     | <b>\$360,734.31</b>    | <b>(\$80,734.31)</b>    |
| <b>26000</b> |            | <b>TOTAL Local Grants</b>        | <b>\$49,319.00</b>    | <b>\$2,221,925.00</b> | <b>\$2,271,244.00</b>  | <b>\$522,582.57</b>    | <b>\$873,704.95</b>    | <b>\$1,397,539.05</b>   |
| <b>27000</b> |            | <b>State Flow-through</b>        |                       |                       |                        |                        |                        |                         |
| <b>27107</b> |            | <b>27107 GOB Library</b>         |                       |                       |                        |                        |                        |                         |
| 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           | \$43,017.00           | \$71,389.00            | \$0.00                 | \$0.00                 | \$71,389.00             |
| <b>27107</b> |            | <b>TOTAL 27107 GOB</b>           | <b>\$626,484.00</b>   | <b>\$43,017.00</b>    | <b>\$669,501.00</b>    | <b>\$0.00</b>          | <b>\$295,242.93</b>    | <b>\$374,258.07</b>     |
| <b>27118</b> |            | <b>2019-20 Capital Outlay</b>    |                       |                       |                        |                        |                        |                         |
| 27118        | 43202      | State Flow-through Grants        | \$0.00                | \$75,000.00           | \$75,000.00            | \$0.00                 | \$0.00                 | \$75,000.00             |
| <b>27118</b> |            | <b>TOTAL 2019-20 Capital</b>     | <b>\$0.00</b>         | <b>\$75,000.00</b>    | <b>\$75,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$75,000.00</b>      |
| <b>27126</b> |            | <b>Community Schools</b>         |                       |                       |                        |                        |                        |                         |
| 27126        | 43202      | State Flow-through Grants        | \$448,445.00          | \$0.00                | \$448,445.00           | \$18,170.20            | \$87,380.71            | \$361,064.29            |
| <b>27126</b> |            | <b>TOTAL Community</b>           | <b>\$448,445.00</b>   | <b>\$0.00</b>         | <b>\$448,445.00</b>    | <b>\$18,170.20</b>     | <b>\$87,380.71</b>     | <b>\$361,064.29</b>     |
| <b>27127</b> |            | <b>Community Schools</b>         |                       |                       |                        |                        |                        |                         |
| 27127        | 43202      | State Flow-through Grants        | \$1,500,000.00        | (\$150,000.00)        | \$1,350,000.00         | \$0.00                 | \$1,297,916.14         | \$52,083.86             |
| <b>27127</b> |            | <b>TOTAL Community</b>           | <b>\$1,500,000.00</b> | <b>(\$150,000.00)</b> | <b>\$1,350,000.00</b>  | <b>\$0.00</b>          | <b>\$1,297,916.14</b>  | <b>\$52,083.86</b>      |
| <b>27135</b> |            | <b>STEM Professional</b>         |                       |                       |                        |                        |                        |                         |
| 27135        | 43202      | State Flow-through Grants        | \$0.00                | \$49,920.00           | \$49,920.00            | \$0.00                 | \$32,060.21            | \$17,859.79             |
| <b>27135</b> |            | <b>TOTAL STEM</b>                | <b>\$0.00</b>         | <b>\$49,920.00</b>    | <b>\$49,920.00</b>     | <b>\$0.00</b>          | <b>\$32,060.21</b>     | <b>\$17,859.79</b>      |
| <b>27149</b> |            | <b>PreK Initiative</b>           |                       |                       |                        |                        |                        |                         |

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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>  |
|--------------|------------|----------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|
| 27149        | 43202      | State Flow-through Grants        | \$9,704,000.00         | \$42,665.00           | \$9,746,665.00         | \$1,260,146.69        | \$8,264,607.87         | \$1,482,057.13         |
| <b>27149</b> |            | <b>TOTAL PreK Initiative</b>     | <b>\$9,704,000.00</b>  | <b>\$42,665.00</b>    | <b>\$9,746,665.00</b>  | <b>\$1,260,146.69</b> | <b>\$8,264,607.87</b>  | <b>\$1,482,057.13</b>  |
| <b>27150</b> |            | <b>Indian Education Act</b>      |                        |                       |                        |                       |                        |                        |
| 27150        | 43202      | State Flow-through Grants        | \$0.00                 | \$89,597.00           | \$89,597.00            | \$13,582.61           | \$73,837.51            | \$15,759.49            |
| <b>27150</b> |            | <b>TOTAL Indian Education</b>    | <b>\$0.00</b>          | <b>\$89,597.00</b>    | <b>\$89,597.00</b>     | <b>\$13,582.61</b>    | <b>\$73,837.51</b>     | <b>\$15,759.49</b>     |
| <b>27153</b> |            | <b>Extended Learning</b>         |                        |                       |                        |                       |                        |                        |
| 27153        | 43202      | State Flow-through Grants        | \$0.00                 | \$21,177.00           | \$21,177.00            | \$21,177.00           | \$21,177.00            | \$0.00                 |
| <b>27153</b> |            | <b>TOTAL Extended</b>            | <b>\$0.00</b>          | <b>\$21,177.00</b>    | <b>\$21,177.00</b>     | <b>\$21,177.00</b>    | <b>\$21,177.00</b>     | <b>\$0.00</b>          |
| <b>27178</b> |            | <b>School Buses</b>              |                        |                       |                        |                       |                        |                        |
| 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         |
| <b>27178</b> |            | <b>TOTAL School Buses</b>        | <b>\$2,261,298.00</b>  | <b>\$64,145.00</b>    | <b>\$2,325,443.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$2,325,443.00</b>  |
| <b>27183</b> |            | <b>NM Grown FVV</b>              |                        |                       |                        |                       |                        |                        |
| 27183        | 43202      | State Flow-through Grants        | \$74,400.00            | \$0.00                | \$74,400.00            | \$0.00                | \$74,399.00            | \$1.00                 |
| <b>27183</b> |            | <b>TOTAL NM Grown FVV</b>        | <b>\$74,400.00</b>     | <b>\$0.00</b>         | <b>\$74,400.00</b>     | <b>\$0.00</b>         | <b>\$74,399.00</b>     | <b>\$1.00</b>          |
| <b>27200</b> |            | <b>State Directed Activities</b> |                        |                       |                        |                       |                        |                        |
| 27200        | 43202      | State Flow-through Grants        | \$0.00                 | \$0.00                | \$0.00                 | \$4,462.50            | \$35,625.00            | (\$35,625.00)          |
| <b>27200</b> |            | <b>TOTAL State Directed</b>      | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$4,462.50</b>     | <b>\$35,625.00</b>     | <b>(\$35,625.00)</b>   |
| <b>27405</b> |            | <b>2020 School Bus</b>           |                        |                       |                        |                       |                        |                        |
| 27405        | 43202      | State Flow-through Grants        | \$0.00                 | \$62,476.00           | \$62,476.00            | \$0.00                | \$0.00                 | \$62,476.00            |
| <b>27405</b> |            | <b>TOTAL 2020 School Bus</b>     | <b>\$0.00</b>          | <b>\$62,476.00</b>    | <b>\$62,476.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$62,476.00</b>     |
| <b>27406</b> |            | <b>K5P Pilot 140</b>             |                        |                       |                        |                       |                        |                        |
| 27406        | 43202      | State Flow-through Grants        | \$0.00                 | \$3,394,830.00        | \$3,394,830.00         | \$0.00                | \$0.00                 | \$3,394,830.00         |
| <b>27406</b> |            | <b>TOTAL K5P Pilot 140</b>       | <b>\$0.00</b>          | <b>\$3,394,830.00</b> | <b>\$3,394,830.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$3,394,830.00</b>  |
| <b>27407</b> |            | <b>Family Income Index</b>       |                        |                       |                        |                       |                        |                        |
| 27407        | 43202      | State Flow-through Grants        | \$0.00                 | \$4,039,908.00        | \$4,039,908.00         | \$218,475.91          | \$218,475.91           | \$3,821,432.09         |
| <b>27407</b> |            | <b>TOTAL Family Income</b>       | <b>\$0.00</b>          | <b>\$4,039,908.00</b> | <b>\$4,039,908.00</b>  | <b>\$218,475.91</b>   | <b>\$218,475.91</b>    | <b>\$3,821,432.09</b>  |
| <b>27502</b> |            | <b>Career Technical</b>          |                        |                       |                        |                       |                        |                        |
| 27502        | 43202      | State Flow-through Grants        | \$586,100.00           | (\$168,744.00)        | \$417,356.00           | \$70,973.42           | \$345,136.70           | \$72,219.30            |
| <b>27502</b> |            | <b>TOTAL Career Technical</b>    | <b>\$586,100.00</b>    | <b>(\$168,744.00)</b> | <b>\$417,356.00</b>    | <b>\$70,973.42</b>    | <b>\$345,136.70</b>    | <b>\$72,219.30</b>     |
| <b>27000</b> |            | <b>TOTAL State Flow-</b>         | <b>\$15,200,727.00</b> | <b>\$7,563,991.00</b> | <b>\$22,764,718.00</b> | <b>\$1,606,988.33</b> | <b>\$10,745,858.98</b> | <b>\$12,018,859.02</b> |
| <b>28000</b> |            | <b>State Direct Grants</b>       |                        |                       |                        |                       |                        |                        |
| <b>28120</b> |            | <b>NM Highway Dept (Road)</b>    |                        |                       |                        |                       |                        |                        |
| 28120        | 43203      | State Direct Grants              | \$299,000.00           | \$72,423.00           | \$371,423.00           | \$72,423.00           | \$72,423.00            | \$299,000.00           |
| <b>28120</b> |            | <b>TOTAL NM Highway</b>          | <b>\$299,000.00</b>    | <b>\$72,423.00</b>    | <b>\$371,423.00</b>    | <b>\$72,423.00</b>    | <b>\$72,423.00</b>     | <b>\$299,000.00</b>    |
| <b>28143</b> |            | <b>Youth at Risk CYFD</b>        |                        |                       |                        |                       |                        |                        |

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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>   |
|--------------|------------|----------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 28143        | 43203      | State Direct Grants              | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$7,400.00             | (\$7,400.00)            |
| <b>28143</b> |            | <b>TOTAL Youth at Risk</b>       | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$7,400.00</b>      | <b>(\$7,400.00)</b>     |
| 28211        |            | NM Schools Covid-19              |                       |                        |                        |                        |                        |                         |
| 28211        | 43203      | State Direct Grants              | \$0.00                | \$2,319,820.00         | \$2,319,820.00         | \$248,284.49           | \$944,284.49           | \$1,375,535.51          |
| <b>28211</b> |            | <b>TOTAL NM Schools</b>          | <b>\$0.00</b>         | <b>\$2,319,820.00</b>  | <b>\$2,319,820.00</b>  | <b>\$248,284.49</b>    | <b>\$944,284.49</b>    | <b>\$1,375,535.51</b>   |
| <b>28000</b> |            | <b>TOTAL State Direct</b>        | <b>\$299,000.00</b>   | <b>\$2,392,243.00</b>  | <b>\$2,691,243.00</b>  | <b>\$320,707.49</b>    | <b>\$1,024,107.49</b>  | <b>\$1,667,135.51</b>   |
| <b>29000</b> |            | <b>Combined State/Local</b>      |                       |                        |                        |                        |                        |                         |
| <b>29102</b> |            | <b>Private Dir Grants (Categ</b> |                       |                        |                        |                        |                        |                         |
| 29102        | 41921      | Instructional - Categorical      | \$89,672.00           | \$11,400.00            | \$101,072.00           | \$0.00                 | \$5,000.00             | \$96,072.00             |
| 29102        | 41922      | Instructional Support - C        | \$0.00                | \$8,800.00             | \$8,800.00             | \$0.00                 | \$0.00                 | \$8,800.00              |
| <b>29102</b> |            | <b>TOTAL Private Dir Grants</b>  | <b>\$89,672.00</b>    | <b>\$20,200.00</b>     | <b>\$109,872.00</b>    | <b>\$0.00</b>          | <b>\$5,000.00</b>      | <b>\$104,872.00</b>     |
| <b>29107</b> |            | <b>City/County Grants</b>        |                       |                        |                        |                        |                        |                         |
| 29107        | 41921      | Instructional - Categorical      | \$420,000.00          | \$392,507.00           | \$812,507.00           | \$33,081.14            | \$264,339.69           | \$548,167.31            |
| 29107        | 41922      | Instructional Support - C        | \$0.00                | \$0.00                 | \$0.00                 | \$32,425.91            | \$299,562.19           | (\$299,562.19)          |
| <b>29107</b> |            | <b>TOTAL City/County</b>         | <b>\$420,000.00</b>   | <b>\$392,507.00</b>    | <b>\$812,507.00</b>    | <b>\$65,507.05</b>     | <b>\$563,901.88</b>    | <b>\$248,605.12</b>     |
| <b>29130</b> |            | <b>School Based Health</b>       |                       |                        |                        |                        |                        |                         |
| 29130        | 43203      | State Direct Grants              | \$0.00                | \$18,000.00            | \$18,000.00            | \$0.00                 | \$0.00                 | \$18,000.00             |
| <b>29130</b> |            | <b>TOTAL School Based</b>        | <b>\$0.00</b>         | <b>\$18,000.00</b>     | <b>\$18,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$18,000.00</b>      |
| <b>29000</b> |            | <b>TOTAL Combined</b>            | <b>\$509,672.00</b>   | <b>\$430,707.00</b>    | <b>\$940,379.00</b>    | <b>\$65,507.05</b>     | <b>\$568,901.88</b>    | <b>\$371,477.12</b>     |
| <b>31100</b> |            | <b>GO Bond Building</b>          |                       |                        |                        |                        |                        |                         |
| 31100        | 41500      | Investment Income                | \$324,830.00          | \$0.00                 | \$324,830.00           | \$17,901.18            | \$45,854.60            | \$278,975.40            |
| 31100        | 45110      | Sale of Bonds                    | \$0.00                | \$57,000,000.00        | \$57,000,000.00        | \$57,000,000.00        | \$57,000,000.00        | \$0.00                  |
| <b>31100</b> |            | <b>TOTAL GO Bond</b>             | <b>\$324,830.00</b>   | <b>\$57,000,000.00</b> | <b>\$57,324,830.00</b> | <b>\$57,017,901.18</b> | <b>\$57,045,854.60</b> | <b>\$278,975.40</b>     |
| <b>31300</b> |            | <b>Special Capital Outlay-Lo</b> |                       |                        |                        |                        |                        |                         |
| 31300        | 41500      | Investment Income                | \$206,576.00          | \$0.00                 | \$206,576.00           | \$16,940.56            | \$27,841.83            | \$178,734.17            |
| 31300        | 41920      | Contributions and Donatio        | \$60,565.00           | \$0.00                 | \$60,565.00            | \$0.00                 | \$47,845.32            | \$12,719.68             |
| 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            | \$2,854.38             | \$60,490.63            | (\$10,964.63)           |
| 31300        | 43215      | Inter-Governmental Contra        | \$0.00                | \$0.00                 | \$0.00                 | \$649,370.17           | \$3,053,660.53         | (\$3,053,660.53)        |
| 31300        | 45303      | Sale of Real Property (>=        | \$0.00                | \$0.00                 | \$0.00                 | \$34,335.00            | \$81,808.56            | (\$81,808.56)           |
| <b>31300</b> |            | <b>TOTAL Special Capital</b>     | <b>\$317,467.00</b>   | <b>\$0.00</b>          | <b>\$317,467.00</b>    | <b>\$703,500.11</b>    | <b>\$3,271,646.87</b>  | <b>(\$2,954,179.87)</b> |
| <b>31400</b> |            | <b>Special Capital Outlay-St</b> |                       |                        |                        |                        |                        |                         |
| 31400        | 43202      | State Flow-through Grants        | \$7,351,200.00        | (\$5,000.00)           | \$7,346,200.00         | \$1,111,482.09         | \$3,829,431.70         | \$3,516,768.30          |
| 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          |
| <b>31400</b> |            | <b>TOTAL Special Capital</b>     | <b>\$7,678,769.00</b> | <b>\$8,350,338.00</b>  | <b>\$16,029,107.00</b> | <b>\$1,111,482.09</b>  | <b>\$4,120,152.16</b>  | <b>\$11,908,954.84</b>  |
| <b>31600</b> |            | <b>Capital Improvements</b>      |                       |                        |                        |                        |                        |                         |



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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>    |
|--------------|------------|-------------------------------|---------------------------|-------------------------|---------------------------|-------------------------|---------------------------|--------------------------|
| 31600        | 41110      | Ad Valorem Taxes - School     | \$58,166,943.00           | \$0.00                  | \$58,166,943.00           | \$22,228,353.35         | \$59,794,441.57           | (\$1,627,498.57)         |
| 31600        | 41500      | Investment Income             | \$463,974.00              | \$0.00                  | \$463,974.00              | \$94,100.39             | \$89,797.38               | \$374,176.62             |
| <b>31600</b> |            | <b>TOTAL Capital</b>          | <b>\$58,630,917.00</b>    | <b>\$0.00</b>           | <b>\$58,630,917.00</b>    | <b>\$22,322,453.74</b>  | <b>\$59,884,238.95</b>    | <b>(\$1,253,321.95)</b>  |
| <b>31701</b> |            | <b>Capital Improvements</b>   |                           |                         |                           |                         |                           |                          |
| 31701        | 41110      | Ad Valorem Taxes - School     | \$29,183,529.00           | \$0.00                  | \$29,183,529.00           | \$11,393,201.74         | \$30,485,547.40           | (\$1,302,018.40)         |
| 31701        | 41500      | Investment Income             | \$0.00                    | \$0.00                  | \$0.00                    | \$22,058.27             | (\$61,222.80)             | \$61,222.80              |
| <b>31701</b> |            | <b>TOTAL Capital</b>          | <b>\$29,183,529.00</b>    | <b>\$0.00</b>           | <b>\$29,183,529.00</b>    | <b>\$11,415,260.01</b>  | <b>\$30,424,324.60</b>    | <b>(\$1,240,795.60)</b>  |
| <b>31703</b> |            | <b>SB-9 State Match Cash</b>  |                           |                         |                           |                         |                           |                          |
| 31703        | 43202      | State Flow-through Grants     | \$2,150,959.00            | \$2,182,106.00          | \$4,333,065.00            | \$2,182,106.08          | \$4,333,065.08            | (\$0.08)                 |
| <b>31703</b> |            | <b>TOTAL SB-9 State Match</b> | <b>\$2,150,959.00</b>     | <b>\$2,182,106.00</b>   | <b>\$4,333,065.00</b>     | <b>\$2,182,106.08</b>   | <b>\$4,333,065.08</b>     | <b>(\$0.08)</b>          |
| <b>31900</b> |            | <b>Ed. Technology</b>         |                           |                         |                           |                         |                           |                          |
| 31900        | 41500      | Investment Income             | \$6,000.00                | \$0.00                  | \$6,000.00                | \$260.73                | \$1,383.74                | \$4,616.26               |
| 31900        | 46100      | Access Board (e-Rate)         | \$1,214,750.00            | \$0.00                  | \$1,214,750.00            | \$0.00                  | \$1,415,537.47            | (\$200,787.47)           |
| <b>31900</b> |            | <b>TOTAL Ed. Technology</b>   | <b>\$1,220,750.00</b>     | <b>\$0.00</b>           | <b>\$1,220,750.00</b>     | <b>\$260.73</b>         | <b>\$1,416,921.21</b>     | <b>(\$196,171.21)</b>    |
| <b>41000</b> |            | <b>Debt Services</b>          |                           |                         |                           |                         |                           |                          |
| 41000        | 41110      | Ad Valorem Taxes - School     | \$74,539,185.00           | \$0.00                  | \$74,539,185.00           | \$31,439,844.78         | \$83,906,834.76           | (\$9,367,649.76)         |
| 41000        | 41500      | Investment Income             | \$0.00                    | \$0.00                  | \$0.00                    | \$6,285.95              | (\$16,371.68)             | \$16,371.68              |
| 41000        | 44105      | IRS Interest Reimbursemen     | \$0.00                    | \$0.00                  | \$0.00                    | \$0.00                  | \$1,379,985.51            | (\$1,379,985.51)         |
| 41000        | 45120      | Premium or Discount on th     | \$0.00                    | \$0.00                  | \$0.00                    | \$6,609,057.40          | \$6,609,057.40            | (\$6,609,057.40)         |
| <b>41000</b> |            | <b>TOTAL Debt Services</b>    | <b>\$74,539,185.00</b>    | <b>\$0.00</b>           | <b>\$74,539,185.00</b>    | <b>\$38,055,188.13</b>  | <b>\$91,879,505.99</b>    | <b>(\$17,340,320.99)</b> |
| <b>43000</b> |            | <b>ETN Debt Services</b>      |                           |                         |                           |                         |                           |                          |
| 43000        | 41110      | Ad Valorem Taxes - School     | \$78,195.00               | \$0.00                  | \$78,195.00               | \$0.00                  | \$153,032.92              | (\$74,837.92)            |
| 43000        | 41500      | Investment Income             | \$0.00                    | \$0.00                  | \$0.00                    | \$0.00                  | \$545.50                  | (\$545.50)               |
| <b>43000</b> |            | <b>TOTAL ETN Debt</b>         | <b>\$78,195.00</b>        | <b>\$0.00</b>           | <b>\$78,195.00</b>        | <b>\$0.00</b>           | <b>\$153,578.42</b>       | <b>(\$75,383.42)</b>     |
| <b>ALL</b>   |            | <b>TOTAL BUDGET</b>           | <b>\$1,206,986,675.00</b> | <b>\$317,381,588.00</b> | <b>\$1,524,368,263.00</b> | <b>\$370,477,749.22</b> | <b>\$1,220,923,634.00</b> | <b>\$303,444,628.82</b>  |