

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes - School	\$1,466,134.00	\$0.00	\$1,466,134.00	\$566,742.43	\$1,555,094.22	(\$88,960.22)
11000	41500	Investment Income	\$50,000.00	\$0.00	\$50,000.00	\$2,361,707.30	\$4,178,712.58	(\$4,128,712.58)
11000	41702	Fees - Educational	\$650,000.00	\$0.00	\$650,000.00	\$222,743.59	\$1,028,663.82	(\$378,663.82)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$772.00	\$1,800.00	(\$1,800.00)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$14,812.50	\$15,875.00	(\$15,875.00)
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$65,895.57	\$77,295.57	(\$77,295.57)
11000	41920	Contributions and Donatio	\$238,592.00	\$0.00	\$238,592.00	\$1,125,090.17	\$1,210,682.93	(\$972,090.93)
11000	41953	Insurance Recoveries	\$20,000.00	\$0.00	\$20,000.00	\$2,450.50	\$23,947.48	(\$3,947.48)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,186.34	\$26,123.66	(\$26,123.66)
11000	43101	State Equalization Guarant	\$800,583,863.00	\$4,951,302.00	\$805,535,165.00	\$207,905,695.90	\$805,535,164.60	\$0.40
11000	43120	Charter School Administra	\$2,086,893.00	\$0.00	\$2,086,893.00	\$531,131.18	\$2,094,545.88	(\$7,652.88)
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$2,179.00	\$2,179.00	(\$2,179.00)
11000	43213	Indirect Costs (State Dir	\$271,712.00	\$0.00	\$271,712.00	\$268,932.43	\$268,932.43	\$2,779.57
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$249.81	\$1,660.89	(\$1,660.89)
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$136,242.13	\$303,230.08	(\$303,230.08)
11000	44107	Indirect Costs (Federal D	\$87,488.00	\$0.00	\$87,488.00	\$125,220.08	\$125,220.08	(\$37,732.08)
11000	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$26,742.16	\$26,742.16	(\$26,742.16)
11000	44205	Indirect Costs (Federal F	\$6,132,399.00	\$0.00	\$6,132,399.00	\$4,244,513.53	\$4,244,513.53	\$1,887,885.47
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$38,349.50	\$88,768.38	(\$88,768.38)
11000	46100	Access Board (e-Rate)	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$455,973.26	(\$5,973.26)
11000		TOTAL Operational	\$812,037,081.00	\$4,951,302.00	\$816,988,383.00	\$217,641,656.12	\$821,265,125.55	(\$4,276,742.55)
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$107,818.00	\$107,818.00	\$0.00	\$107,818.52	(\$0.52)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	(\$459.00)
13000	43206	Transportation Distributi	\$21,425,088.00	\$0.00	\$21,425,088.00	\$1,947,735.00	\$19,477,350.00	\$1,947,738.00
13000		TOTAL Pupil	\$21,425,088.00	\$107,818.00	\$21,532,906.00	\$1,947,735.00	\$19,585,627.52	\$1,947,278.48
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$4,398,399.00	\$0.00	\$4,398,399.00	\$1,768,639.24	\$4,735,758.78	(\$337,359.78)
15200	44204	Forest Reserve	\$29,491.00	\$0.00	\$29,491.00	\$0.00	\$0.00	\$29,491.00
15200		TOTAL Local Revenue	\$4,427,890.00	\$0.00	\$4,427,890.00	\$1,768,639.24	\$4,735,758.78	(\$307,868.78)
21000		Food Services						
21000	41500	Investment Income	\$18,709.00	\$0.00	\$18,709.00	\$357,439.40	\$848,347.87	(\$829,638.87)
21000	41603	Fees - Adults/Food Servic	\$36,735.00	\$0.00	\$36,735.00	\$4,966.75	\$28,767.40	\$7,967.60
21000	41604	Fees - Students/Food Serv	\$3,288,180.00	\$0.00	\$3,288,180.00	\$435,853.07	\$2,102,096.05	\$1,186,083.95
21000	41605	Fees - Other/Food Service	\$1,609,338.00	\$0.00	\$1,609,338.00	\$267,551.02	\$1,488,217.08	\$121,120.92

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21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$7,440.33	\$32,755.23	(\$32,755.23)
21000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$1,183.38	\$1,183.38	(\$1,183.38)
21000	44500	Restricted Grants - Feder	\$32,949,834.00	\$0.00	\$32,949,834.00	\$6,343,232.91	\$36,613,593.10	(\$3,663,759.10)
21000	46004	Donated Commodities	\$2,469,704.00	\$0.00	\$2,469,704.00	\$3,296,542.10	\$3,296,542.10	(\$826,838.10)
21000		TOTAL Food Services	\$40,372,500.00	\$0.00	\$40,372,500.00	\$10,714,208.96	\$44,411,502.21	(\$4,039,002.21)
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$14,719.26	\$44,412.52	(\$44,412.52)
22000	41701	Fees - Activities	\$1,180,000.00	\$0.00	\$1,180,000.00	\$45,083.49	\$1,223,152.32	(\$43,152.32)
22000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$500.00	\$8,500.00	\$41,500.00
22000		TOTAL Athletics	\$1,230,000.00	\$0.00	\$1,230,000.00	\$75,302.75	\$1,291,064.84	(\$61,064.84)
23000		Non-Instructional						
23000	41500	Investment Income	\$23,000.00	\$0.00	\$23,000.00	\$3,809.53	\$10,732.42	\$12,267.58
23000	41701	Fees - Activities	\$5,310,000.00	\$0.00	\$5,310,000.00	\$1,865,628.68	\$7,732,516.13	(\$2,422,516.13)
23000	41705	Fees - Users	\$1,290,000.00	\$0.00	\$1,290,000.00	\$423,950.57	\$1,443,290.61	(\$153,290.61)
23000	41920	Contributions and Donatio	\$1,265,000.00	\$0.00	\$1,265,000.00	\$346,953.29	\$1,491,439.30	(\$226,439.30)
23000		TOTAL Non-	\$7,888,000.00	\$0.00	\$7,888,000.00	\$2,640,342.07	\$10,677,978.46	(\$2,789,978.46)
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$32,975,532.00	\$2,581,088.00	\$35,556,620.00	\$0.00	\$31,302,541.22	\$4,254,078.78
24101	44504	Federal Flow-Through Prio	\$4,779,759.00	\$0.00	\$4,779,759.00	\$0.00	\$0.00	\$4,779,759.00
24101		TOTAL Title I Part A - ES	\$37,755,291.00	\$2,581,088.00	\$40,336,379.00	\$0.00	\$31,302,541.22	\$9,033,837.78
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$19,588,092.00	\$0.00	\$19,588,092.00	\$5,681,418.40	\$26,947,016.87	(\$7,358,924.87)
24106	44504	Federal Flow-Through Prio	\$4,399,531.00	\$0.00	\$4,399,531.00	\$0.00	\$0.00	\$4,399,531.00
24106		TOTAL Entitlement	\$23,987,623.00	\$0.00	\$23,987,623.00	\$5,681,418.40	\$26,947,016.87	(\$2,959,393.87)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$371,478.00	\$140,942.00	\$512,420.00	\$142,862.89	\$443,017.21	\$69,402.79
24109		TOTAL Preschool IDEA-	\$371,478.00	\$140,942.00	\$512,420.00	\$142,862.89	\$443,017.21	\$69,402.79
24113		Education for Homeless						
24113	44500	Restricted Grants - Feder	\$72,946.00	\$0.00	\$72,946.00	\$21,356.63	\$49,524.22	\$23,421.78
24113		TOTAL Education for	\$72,946.00	\$0.00	\$72,946.00	\$21,356.63	\$49,524.22	\$23,421.78
24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$242,471.00	\$0.00	\$242,471.00	\$0.00	\$50,353.29	\$192,117.71
24115		TOTAL IDEA - Private	\$242,471.00	\$0.00	\$242,471.00	\$0.00	\$50,353.29	\$192,117.71
24118		Fresh Fruit and						

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24118	44500	Restricted Grants - Feder	\$922,444.00	\$155,635.00	\$1,078,079.00	\$231,424.87	\$1,011,171.16	\$66,907.84
24118		TOTAL Fresh Fruit and	\$922,444.00	\$155,635.00	\$1,078,079.00	\$231,424.87	\$1,011,171.16	\$66,907.84
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants - Feder	\$0.00	\$121,824.00	\$121,824.00	\$0.00	\$99,180.58	\$22,643.42
24120		TOTAL IDEA-B "Risk	\$0.00	\$121,824.00	\$121,824.00	\$0.00	\$99,180.58	\$22,643.42
24124		Title I 1003g Grant						
24124	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$101,667.71	(\$101,667.71)
24124		TOTAL Title I 1003g	\$0.00	\$0.00	\$0.00	\$0.00	\$101,667.71	(\$101,667.71)
24146		Charter Schools						
24146	44500	Restricted Grants - Feder	\$0.00	\$174,982.00	\$174,982.00	\$0.00	\$685,814.38	(\$510,832.38)
24146		TOTAL Charter Schools	\$0.00	\$174,982.00	\$174,982.00	\$0.00	\$685,814.38	(\$510,832.38)
24153		English Language						
24153	44500	Restricted Grants - Feder	\$1,275,962.00	\$0.00	\$1,275,962.00	\$117,949.76	\$609,039.49	\$666,922.51
24153		TOTAL English	\$1,275,962.00	\$0.00	\$1,275,962.00	\$117,949.76	\$609,039.49	\$666,922.51
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$3,425,375.00	\$0.00	\$3,425,375.00	\$793,964.15	\$3,540,076.43	(\$114,701.43)
24154	44504	Federal Flow-Through Prio	\$1,564,028.00	\$0.00	\$1,564,028.00	\$0.00	\$0.00	\$1,564,028.00
24154		TOTAL	\$4,989,403.00	\$0.00	\$4,989,403.00	\$793,964.15	\$3,540,076.43	\$1,449,326.57
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$1,009,100.00	\$93,382.00	\$1,102,482.00	\$57,810.64	\$734,804.63	\$367,677.37
24174		TOTAL Carl D Perkins	\$1,009,100.00	\$93,382.00	\$1,102,482.00	\$57,810.64	\$734,804.63	\$367,677.37
24175		Carl D Perkins						
24175	44500	Restricted Grants - Feder	\$0.00	\$102,433.00	\$102,433.00	\$0.00	\$0.00	\$102,433.00
24175		TOTAL Carl D Perkins	\$0.00	\$102,433.00	\$102,433.00	\$0.00	\$0.00	\$102,433.00
24176		Carl D Perkins						
24176	44500	Restricted Grants - Feder	\$134,601.00	\$0.00	\$134,601.00	\$0.00	\$0.00	\$134,601.00
24176		TOTAL Carl D Perkins	\$134,601.00	\$0.00	\$134,601.00	\$0.00	\$0.00	\$134,601.00
24189		Student Supp Academic						
24189	44500	Restricted Grants - Feder	\$2,462,862.00	\$0.00	\$2,462,862.00	\$574,607.30	\$2,918,817.99	(\$455,955.99)
24189	44504	Federal Flow-Through Prio	\$920,129.00	\$0.00	\$920,129.00	\$0.00	\$0.00	\$920,129.00
24189		TOTAL Student Supp	\$3,382,991.00	\$0.00	\$3,382,991.00	\$574,607.30	\$2,918,817.99	\$464,173.01
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$5,027,284.80	(\$5,027,284.80)
24301		TOTAL CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$5,027,284.80	(\$5,027,284.80)
24307		CARES Act, GEERF,						
24307	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$56,266.53	(\$56,266.53)

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24307		TOTAL CARES Act,	\$0.00	\$0.00	\$0.00	\$0.00	\$56,266.53	(\$56,266.53)
24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$61,050,000.00	(\$2,956,921.00)	\$58,093,079.00	\$8,946,004.68	\$28,538,161.37	\$29,554,917.63
24308		TOTAL CRRSA, ESSER	\$61,050,000.00	(\$2,956,921.00)	\$58,093,079.00	\$8,946,004.68	\$28,538,161.37	\$29,554,917.63
24309		CRRSA - Social						
24309	44500	Restricted Grants - Feder	\$0.00	\$152,603.00	\$152,603.00	\$9,964.79	\$64,845.96	\$87,757.04
24309		TOTAL CRRSA - Social	\$0.00	\$152,603.00	\$152,603.00	\$9,964.79	\$64,845.96	\$87,757.04
24316		USDE CRRSA ESSER II						
24316	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$739,577.37	(\$739,577.37)
24316		TOTAL USDE CRRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$739,577.37	(\$739,577.37)
24330		24330 - ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$219,529,286.00	\$13,283,567.00	\$232,812,853.00	\$12,016,832.88	\$37,874,451.20	\$194,938,401.80
24330		TOTAL 24330 - ARP	\$219,529,286.00	\$13,283,567.00	\$232,812,853.00	\$12,016,832.88	\$37,874,451.20	\$194,938,401.80
24333		ESSER 3/Near Peer						
24333	44500	Restricted Grants - Feder	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00
24333	44504	Federal Flow-Through Prio	\$0.00	\$29,810.00	\$29,810.00	\$0.00	\$0.00	\$29,810.00
24333		TOTAL ESSER 3/Near	\$52,500.00	\$29,810.00	\$82,310.00	\$0.00	\$0.00	\$82,310.00
24341		ESSR III Round 1						
24341	44500	Restricted Grants - Feder	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$75,896.64	\$44,101.36
24341		TOTAL ESSR III Round 1	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$75,896.64	\$44,101.36
24342		ESSR III Round 2						
24342	44500	Restricted Grants - Feder	\$59,339.00	\$52,100.00	\$111,439.00	\$0.00	\$49,752.38	\$61,686.62
24342		TOTAL ESSR III Round	\$59,339.00	\$52,100.00	\$111,439.00	\$0.00	\$49,752.38	\$61,686.62
24346		Individuals with Disabili						
24346	44500	Restricted Grants - Feder	\$0.00	\$4,855,973.00	\$4,855,973.00	\$364,650.08	\$364,650.08	\$4,491,322.92
24346		TOTAL Individuals with	\$0.00	\$4,855,973.00	\$4,855,973.00	\$364,650.08	\$364,650.08	\$4,491,322.92
24349		IDEA/Amercian Rescue						
24349	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$9,434.57	\$9,434.57	(\$9,434.57)
24349	44504	Federal Flow-Through Prio	\$0.00	\$425,267.00	\$425,267.00	\$0.00	\$0.00	\$425,267.00
24349		TOTAL IDEA/Amercian	\$0.00	\$425,267.00	\$425,267.00	\$9,434.57	\$9,434.57	\$415,832.43
24350		ARPA-Homeless						
24350	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$43,117.91	(\$43,117.91)
24350	44504	Federal Flow-Through Prio	\$0.00	\$96,226.00	\$96,226.00	\$0.00	\$0.00	\$96,226.00
24350		TOTAL ARPA-Homeless	\$0.00	\$96,226.00	\$96,226.00	\$0.00	\$43,117.91	\$53,108.09
24355		Homeless Emergency						
24355	44500	Restricted Grants - Feder	\$1,139,612.00	\$94,687.00	\$1,234,299.00	\$0.00	\$0.00	\$1,234,299.00

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24355		TOTAL Homeless	\$1,139,612.00	\$94,687.00	\$1,234,299.00	\$0.00	\$0.00	\$1,234,299.00
24000		TOTAL Federal Flow-	\$356,095,045.00	\$19,403,598.00	\$375,498,643.00	\$28,968,281.64	\$141,336,463.99	\$234,162,179.01
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants -	\$0.00	\$39,600.00	\$39,600.00	\$15,800.00	\$25,450.00	\$14,150.00
25112		TOTAL Collaborative	\$0.00	\$39,600.00	\$39,600.00	\$15,800.00	\$25,450.00	\$14,150.00
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$122,895.20	\$317,758.40	\$332,241.60
25129		TOTAL Title XX Health &	\$650,000.00	\$0.00	\$650,000.00	\$122,895.20	\$317,758.40	\$332,241.60
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$136,413.00	\$161,774.00	\$298,187.00	\$0.00	\$297,649.39	\$537.61
25131		TOTAL Johnson	\$136,413.00	\$161,774.00	\$298,187.00	\$0.00	\$297,649.39	\$537.61
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$5,000.00	\$160,650.00	\$165,650.00	\$10,933.00	\$49,183.00	\$116,467.00
25145		TOTAL Impact Aid	\$5,000.00	\$160,650.00	\$165,650.00	\$10,933.00	\$49,183.00	\$116,467.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$3,418.34	\$14,043.39	(\$14,043.39)
25147		TOTAL Impact Aid	\$0.00	\$0.00	\$0.00	\$3,418.34	\$14,043.39	(\$14,043.39)
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,981,343.99	\$17,745,199.64	(\$13,245,199.64)
25153		TOTAL Title XIX	\$4,500,000.00	\$0.00	\$4,500,000.00	\$3,981,343.99	\$17,745,199.64	(\$13,245,199.64)
25180		Magnet Schools						
25180	44301	Other Restricted Grants -	\$1,665,000.00	\$0.00	\$1,665,000.00	\$0.00	\$1,897,473.31	(\$232,473.31)
25180		TOTAL Magnet Schools	\$1,665,000.00	\$0.00	\$1,665,000.00	\$0.00	\$1,897,473.31	(\$232,473.31)
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$378,420.00	\$687,371.00	\$1,065,791.00	\$0.00	\$1,267,762.43	(\$201,971.43)
25184		TOTAL Indian Ed	\$378,420.00	\$687,371.00	\$1,065,791.00	\$0.00	\$1,267,762.43	(\$201,971.43)
25222		Ctr Disease						
25222	44301	Other Restricted Grants -	\$528,086.00	\$285,868.00	\$813,954.00	\$173,899.96	\$1,039,891.98	(\$225,937.98)
25222		TOTAL Ctr Disease	\$528,086.00	\$285,868.00	\$813,954.00	\$173,899.96	\$1,039,891.98	(\$225,937.98)
25248		Native American Program						
25248	44301	Other Restricted Grants -	\$97,642.00	(\$9,078.00)	\$88,564.00	\$0.00	\$123,484.20	(\$34,920.20)
25248		TOTAL Native American	\$97,642.00	(\$9,078.00)	\$88,564.00	\$0.00	\$123,484.20	(\$34,920.20)
25000		TOTAL Federal Direct	\$7,960,561.00	\$1,326,185.00	\$9,286,746.00	\$4,308,290.49	\$22,777,895.74	(\$13,491,149.74)
26000		Local Grants						
26107		REC/District Fiscal Agent						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26107	41955	Special Assessments (REC)	\$0.00	\$1,240,495.00	\$1,240,495.00	\$33,976.92	\$46,958.87	\$1,193,536.13
26107		TOTAL REC/District	\$0.00	\$1,240,495.00	\$1,240,495.00	\$33,976.92	\$46,958.87	\$1,193,536.13
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$208,500.00	\$208,500.00	\$39,606.93	\$195,934.32	\$12,565.68
26118		TOTAL ABEC - Job	\$0.00	\$208,500.00	\$208,500.00	\$39,606.93	\$195,934.32	\$12,565.68
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$42,344.00	\$171,593.00	\$213,937.00	\$96,642.77	\$510,507.42	(\$296,570.42)
26161	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$15.11	\$15.11	(\$15.11)
26161		TOTAL Corporation for	\$42,344.00	\$171,593.00	\$213,937.00	\$96,657.88	\$510,522.53	(\$296,585.53)
26186		ABC Community Schools						
26186	41921	Instructional - Categorical	\$0.00	\$1,748,737.00	\$1,748,737.00	\$144,871.41	\$997,398.33	\$751,338.67
26186		TOTAL ABC Community	\$0.00	\$1,748,737.00	\$1,748,737.00	\$144,871.41	\$997,398.33	\$751,338.67
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$0.00	\$200,000.00	\$200,000.00	\$52,202.78	\$253,512.37	(\$53,512.37)
26210	41922	Instructional Support - C	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
26210		TOTAL APS Homeless	\$0.00	\$280,000.00	\$280,000.00	\$52,202.78	\$253,512.37	\$26,487.63
26000		TOTAL Local Grants	\$42,344.00	\$3,649,325.00	\$3,691,669.00	\$367,315.92	\$2,004,326.42	\$1,687,342.58
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$69,887.07	(\$69,887.07)
27107	43204	State Flow-Through Prior	\$597,113.00	\$2,501.00	\$599,614.00	\$0.00	\$0.00	\$599,614.00
27107		TOTAL 27107 GOB	\$597,113.00	\$2,501.00	\$599,614.00	\$0.00	\$69,887.07	\$529,726.93
27114		Structured Literacy and E						
27114	43202	State Flow-through Grants	\$0.00	\$70,500.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00
27114		TOTAL Structured	\$0.00	\$70,500.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00
27126		Community Schools						
27126	43202	State Flow-through Grants	\$0.00	\$400,000.00	\$400,000.00	\$82,007.21	\$320,199.78	\$79,800.22
27126		TOTAL Community	\$0.00	\$400,000.00	\$400,000.00	\$82,007.21	\$320,199.78	\$79,800.22
27127		Community Schools						
27127	43202	State Flow-through Grants	\$825,000.00	\$1,698,806.00	\$2,523,806.00	\$167,480.46	\$868,263.27	\$1,655,542.73
27127		TOTAL Community	\$825,000.00	\$1,698,806.00	\$2,523,806.00	\$167,480.46	\$868,263.27	\$1,655,542.73
27135		STEM Professional						
27135	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.92	(\$1,452.92)
27135		TOTAL STEM	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.92	(\$1,452.92)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$10,387,729.00	\$7,198.00	\$10,394,927.00	\$3,287,448.69	\$9,417,775.13	\$977,151.87

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27149		TOTAL PreK Initiative	\$10,387,729.00	\$7,198.00	\$10,394,927.00	\$3,287,448.69	\$9,417,775.13	\$977,151.87
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$868,660.00	\$0.00	\$868,660.00	\$227,689.10	\$266,334.35	\$602,325.65
27150		TOTAL Indian Education	\$868,660.00	\$0.00	\$868,660.00	\$227,689.10	\$266,334.35	\$602,325.65
27153		Extended Learning						
27153	43202	State Flow-through Grants	\$0.00	\$28,008.00	\$28,008.00	\$0.00	\$28,008.00	\$0.00
27153		TOTAL Extended	\$0.00	\$28,008.00	\$28,008.00	\$0.00	\$28,008.00	\$0.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$78,519.00	\$0.00	\$78,519.00	\$39,439.62	\$39,439.62	\$39,079.38
27155		TOTAL Breakfast for	\$78,519.00	\$0.00	\$78,519.00	\$39,439.62	\$39,439.62	\$39,079.38
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261,297.68	(\$2,261,297.68)
27178	43204	State Flow-Through Prior	\$2,325,443.00	\$0.00	\$2,325,443.00	\$0.00	\$0.00	\$2,325,443.00
27178		TOTAL School Buses	\$2,325,443.00	\$0.00	\$2,325,443.00	\$0.00	\$2,261,297.68	\$64,145.32
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$263,204.00	\$0.00	\$263,204.00	\$197,578.30	\$197,578.30	\$65,625.70
27183		TOTAL NM Grown FVV	\$263,204.00	\$0.00	\$263,204.00	\$197,578.30	\$197,578.30	\$65,625.70
27199		Indigenous Education Init						
27199	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$51,623.24	\$51,623.24	\$148,376.76
27199		TOTAL Indigenous	\$200,000.00	\$0.00	\$200,000.00	\$51,623.24	\$51,623.24	\$148,376.76
27200		State Directed Activities						
27200	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$21,227.61	\$21,227.61	(\$21,227.61)
27200		TOTAL State Directed	\$0.00	\$0.00	\$0.00	\$21,227.61	\$21,227.61	(\$21,227.61)
27201		School Lunch Co-Pay -						
27201	43202	State Flow-through Grants	\$85,572.00	\$0.00	\$85,572.00	\$0.00	\$0.00	\$85,572.00
27201		TOTAL School Lunch	\$85,572.00	\$0.00	\$85,572.00	\$0.00	\$0.00	\$85,572.00
27202		OpenSciEd Expansion						
27202	43202	State Flow-through Grants	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00
27202		TOTAL OpenSciEd	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00
27400		INTERGOVERNMENTAL						
27400	43202	State Flow-through Grants	\$0.00	\$1,412,000.00	\$1,412,000.00	\$0.00	\$0.00	\$1,412,000.00
27400		TOTAL	\$0.00	\$1,412,000.00	\$1,412,000.00	\$0.00	\$0.00	\$1,412,000.00
27405		2020 School Bus						
27405	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$26,352.00	(\$26,352.00)
27405	43204	State Flow-Through Prior	\$62,476.00	\$0.00	\$62,476.00	\$0.00	\$0.00	\$62,476.00
27405		TOTAL 2020 School Bus	\$62,476.00	\$0.00	\$62,476.00	\$0.00	\$26,352.00	\$36,124.00

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27406		K5P Pilot 140						
27406	43202	State Flow-through Grants	\$3,945,201.00	\$0.00	\$3,945,201.00	\$0.00	\$3,394,830.00	\$550,371.00
27406		TOTAL K5P Pilot 140	\$3,945,201.00	\$0.00	\$3,945,201.00	\$0.00	\$3,394,830.00	\$550,371.00
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$3,666,197.00	\$0.00	\$3,666,197.00	\$544,687.96	\$1,255,239.30	\$2,410,957.70
27407		TOTAL Family Income	\$3,666,197.00	\$0.00	\$3,666,197.00	\$544,687.96	\$1,255,239.30	\$2,410,957.70
27408		K-12 Plus /ELTP						
27408	43202	State Flow-through Grants	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00
27408		TOTAL K-12 Plus /ELTP	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00
27409		K-12+ Program Grant						
27409	43202	State Flow-through Grants	\$6,469,888.00	\$0.00	\$6,469,888.00	\$0.00	\$0.00	\$6,469,888.00
27409		TOTAL K-12+ Program	\$6,469,888.00	\$0.00	\$6,469,888.00	\$0.00	\$0.00	\$6,469,888.00
27411		Native American						
27411	43202	State Flow-through Grants	\$0.00	\$105,606.00	\$105,606.00	\$0.00	\$105,606.00	\$0.00
27411		TOTAL Native American	\$0.00	\$105,606.00	\$105,606.00	\$0.00	\$105,606.00	\$0.00
27412		At-Risk Intervention Resp						
27412	43202	State Flow-through Grants	\$0.00	\$2,586,326.00	\$2,586,326.00	\$2,907.59	\$2,907.59	\$2,583,418.41
27412		TOTAL At-Risk	\$0.00	\$2,586,326.00	\$2,586,326.00	\$2,907.59	\$2,907.59	\$2,583,418.41
27414		2022 SB TBD Pediatric						
27414	43202	State Flow-through Grants	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00
27414		TOTAL 2022 SB TBD	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00
27502		Career Technical						
27502	43202	State Flow-through Grants	\$976,414.00	\$62,804.00	\$1,039,218.00	\$29,767.08	\$219,092.14	\$820,125.86
27502		TOTAL Career Technical	\$976,414.00	\$62,804.00	\$1,039,218.00	\$29,767.08	\$219,092.14	\$820,125.86
27516		NM Outdoor Learning						
27516	43202	State Flow-through Grants	\$0.00	\$50,000.00	\$50,000.00	\$7,325.00	\$7,325.00	\$42,675.00
27516		TOTAL NM Outdoor	\$0.00	\$50,000.00	\$50,000.00	\$7,325.00	\$7,325.00	\$42,675.00
27000		TOTAL State Flow-	\$31,076,416.00	\$6,437,261.00	\$37,513,677.00	\$4,659,181.86	\$18,554,439.00	\$18,959,238.00
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$371,423.00	\$71,862.00	\$443,285.00	\$0.00	\$4,348.90	\$438,936.10
28120		TOTAL NM Highway	\$371,423.00	\$71,862.00	\$443,285.00	\$0.00	\$4,348.90	\$438,936.10
28210		NM Econ Dev Dept						
28210	43203	State Direct Grants	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
28210		TOTAL NM Econ Dev	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
28211		NM Schools Covid-19						

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28211	43203	State Direct Grants	\$0.00	\$998,511.00	\$998,511.00	\$366,675.84	\$783,302.39	\$215,208.61
28211		TOTAL NM Schools	\$0.00	\$998,511.00	\$998,511.00	\$366,675.84	\$783,302.39	\$215,208.61
28218		Law Enforcement						
28218	43203	State Direct Grants	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00
28218		TOTAL Law Enforcement	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$149,000.00	\$0.00
28000		TOTAL State Direct	\$371,423.00	\$1,259,373.00	\$1,630,796.00	\$406,675.84	\$976,651.29	\$654,144.71
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$7,627.00	\$7,483.00	\$15,110.00	\$0.00	\$5,012.46	\$10,097.54
29102		TOTAL Private Dir Grants	\$7,627.00	\$7,483.00	\$15,110.00	\$0.00	\$5,012.46	\$10,097.54
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$143,086.00	\$359,219.00	\$502,305.00	\$4,800.00	\$4,800.00	\$497,505.00
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$79,470.88	\$366,501.48	(\$366,501.48)
29107		TOTAL City/County	\$143,086.00	\$359,219.00	\$502,305.00	\$84,270.88	\$371,301.48	\$131,003.52
29130		School Based Health						
29130	41923	Administration - Categori	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
29130	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
29130		TOTAL School Based	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
29000		TOTAL Combined	\$150,713.00	\$384,702.00	\$535,415.00	\$84,270.88	\$394,313.94	\$141,101.06
31100		GO Bond Building						
31100	41500	Investment Income	\$11,519.00	\$0.00	\$11,519.00	\$783,840.20	\$1,817,821.57	(\$1,806,302.57)
31100	45110	Sale of Bonds	\$65,000,000.00	\$0.00	\$65,000,000.00	\$70,000,000.00	\$70,000,000.00	(\$5,000,000.00)
31100		TOTAL GO Bond	\$65,011,519.00	\$0.00	\$65,011,519.00	\$70,783,840.20	\$71,817,821.57	(\$6,806,302.57)
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$8,528,485.00	\$8,528,485.00	\$0.00	\$8,528,485.00	\$0.00
31200		TOTAL Public School	\$0.00	\$8,528,485.00	\$8,528,485.00	\$0.00	\$8,528,485.00	\$0.00
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$15,000.00	\$0.00	\$15,000.00	\$262,125.24	\$759,906.56	(\$744,906.56)
31300	41920	Contributions and Donatio	\$63,794.00	\$0.00	\$63,794.00	\$21,858.52	\$149,959.18	(\$86,165.18)
31300	41980	Refund of Prior Year's Ex	\$76,848.00	\$0.00	\$76,848.00	\$203,269.68	\$286,801.74	(\$209,953.74)
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$799,771.48	\$3,337,763.81	(\$3,337,763.81)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$48,956.00	\$121,293.03	(\$121,293.03)
31300		TOTAL Special Capital	\$155,642.00	\$0.00	\$155,642.00	\$1,335,980.92	\$4,655,724.32	(\$4,500,082.32)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$8,482,164.00	\$0.00	\$8,482,164.00	\$0.00	\$6,574,353.40	\$1,907,810.60
31400	43204	State Flow-Through Prior	\$2,159,486.00	\$11,414,788.00	\$13,574,274.00	\$0.00	\$471,190.68	\$13,103,083.32

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31400		TOTAL Special Capital	\$10,641,650.00	\$11,414,788.00	\$22,056,438.00	\$0.00	\$7,045,544.08	\$15,010,893.92
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$0.00	\$35,769,141.00	\$35,769,141.00	\$0.00	\$0.00	\$35,769,141.00
31500		TOTAL Special Capital	\$0.00	\$35,769,141.00	\$35,769,141.00	\$0.00	\$0.00	\$35,769,141.00
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$58,310,639.00	\$0.00	\$58,310,639.00	\$23,600,687.99	\$62,547,353.97	(\$4,236,714.97)
31600	41500	Investment Income	\$15,664.00	\$0.00	\$15,664.00	\$1,133,885.49	\$2,184,067.12	(\$2,168,403.12)
31600		TOTAL Capital	\$58,326,303.00	\$0.00	\$58,326,303.00	\$24,734,573.48	\$64,731,421.09	(\$6,405,118.09)
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$30,066,125.00	\$0.00	\$30,066,125.00	\$12,025,118.05	\$31,754,291.22	(\$1,688,166.22)
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$378,204.90	\$1,108,250.30	(\$1,108,250.30)
31701		TOTAL Capital	\$30,066,125.00	\$0.00	\$30,066,125.00	\$12,403,322.95	\$32,862,541.52	(\$2,796,416.52)
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$2,972,301.00	\$2,972,301.00	\$2,972,296.00	\$2,972,296.00	\$5.00
31703		TOTAL SB-9 State Match	\$0.00	\$2,972,301.00	\$2,972,301.00	\$2,972,296.00	\$2,972,296.00	\$5.00
31900		Ed. Technology						
31900	41500	Investment Income	\$233.00	\$0.00	\$233.00	\$171,903.07	\$338,811.73	(\$338,578.73)
31900	46100	Access Board (e-Rate)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$12,173,679.58	(\$11,173,679.58)
31900		TOTAL Ed. Technology	\$1,000,233.00	\$0.00	\$1,000,233.00	\$171,903.07	\$12,512,491.31	(\$11,512,258.31)
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$81,554,442.00	\$0.00	\$81,554,442.00	\$33,455,022.84	\$88,297,207.55	(\$6,742,765.55)
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,054,930.04	\$2,125,541.36	(\$2,125,541.36)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$688,343.59	\$1,376,757.16	(\$1,376,757.16)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$5,648,709.80	\$5,648,709.80	(\$5,648,709.80)
41000		TOTAL GO Debt	\$81,554,442.00	\$0.00	\$81,554,442.00	\$40,847,006.27	\$97,448,215.87	(\$15,893,773.87)
60010		KANW Radio Station						
60010	41920	Contributions and Donatio	\$578,138.00	\$0.00	\$578,138.00	\$113,875.08	\$518,580.54	\$59,557.46
60010		TOTAL KANW Radio	\$578,138.00	\$0.00	\$578,138.00	\$113,875.08	\$518,580.54	\$59,557.46
60050		Graphics Enterprise						
60050	41705	Fees - Users	\$190,603.00	\$0.00	\$190,603.00	\$101,337.01	\$347,938.35	(\$157,335.35)
60050		TOTAL Graphics	\$190,603.00	\$0.00	\$190,603.00	\$101,337.01	\$347,938.35	(\$157,335.35)
60200		Transportation Enterprise						
60200	41701	Fees - Activities	\$1,109,087.00	\$0.00	\$1,109,087.00	\$221,435.32	\$788,256.47	\$320,830.53
60200	41705	Fees - Users	\$403,419.00	\$0.00	\$403,419.00	\$0.00	\$445,950.83	(\$42,531.83)
60200		TOTAL Transportation	\$1,512,506.00	\$0.00	\$1,512,506.00	\$221,435.32	\$1,234,207.30	\$278,298.70
60250		Facilities Enterprise (AP						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
60250	41910	Rental Income	\$141,576.00	\$0.00	\$141,576.00	\$71,615.45	\$376,162.22	(\$234,586.22)
60250		TOTAL Facilities	\$141,576.00	\$0.00	\$141,576.00	\$71,615.45	\$376,162.22	(\$234,586.22)
60300		Educational Technology						
60300	41920	Contributions and Donatio	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$13,343.00	(\$6,343.00)
60300		TOTAL Educational	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$13,343.00	(\$6,343.00)
ALL		TOTAL BUDGET	\$1,532,262,798.00	\$96,204,279.00	\$1,628,467,077.0	\$427,339,086.52	\$1,393,075,919.	\$235,391,157.09