

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools 2022-2023 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes - School	\$1,466,134.00	\$0.00	\$1,466,134.00	\$337,475.75	\$381,303.46	\$1,084,830.54
11000	41500	Investment Income	\$50,000.00	\$0.00	\$50,000.00	\$661,729.19	\$954,242.36	(\$904,242.36)
11000	41702	Fees - Educational	\$650,000.00	\$0.00	\$650,000.00	\$126,065.87	\$503,846.52	\$146,153.48
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	(\$440.00)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.50	(\$1,062.50)
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$9,450.00	\$11,400.00	(\$11,400.00)
11000	41920	Contributions and Donatio	\$238,592.00	\$0.00	\$238,592.00	(\$686,877.45)	\$119,072.05	\$119,519.95
11000	41953	Insurance Recoveries	\$20,000.00	\$0.00	\$20,000.00	\$9,500.21	\$16,134.14	\$3,865.86
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$946.62	\$19,162.41	(\$19,162.41)
11000	43101	State Equalization Guarant	\$800,583,863.00	\$4,951,302.00	\$805,535,165.00	\$196,725,287.23	\$393,450,575.67	\$412,084,589.33
11000	43120	Charter School Administra	\$2,086,893.00	\$0.00	\$2,086,893.00	\$518,283.09	\$1,036,566.21	\$1,050,326.79
11000	43213	Indirect Costs (State Dir	\$271,712.00	\$0.00	\$271,712.00	\$0.00	\$0.00	\$271,712.00
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$664.92	\$976.63	(\$976.63)
11000	44107	Indirect Costs (Federal D	\$87,488.00	\$0.00	\$87,488.00	\$0.00	\$0.00	\$87,488.00
11000	44205	Indirect Costs (Federal F	\$6,132,399.00	\$0.00	\$6,132,399.00	\$0.00	\$0.00	\$6,132,399.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$7,602.68	\$41,249.23	(\$41,249.23)
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	\$197,710,568.11	\$396,992,004.44	\$419,996,378.56
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$44,016.41	\$63,855.92	(\$63,855.92)
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	\$5,843,205.00	\$11,686,410.00	\$9,738,678.00
13000		TOTAL Pupil	\$21,425,088.00	\$0.00	\$21,425,088.00	\$5,887,221.41	\$11,750,724.92	\$9,674,363.08
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$4,398,399.00	\$0.00	\$4,398,399.00	\$1,012,427.35	\$1,143,910.50	\$3,254,488.50
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	\$1,012,427.35	\$1,143,910.50	\$3,283,979.50
21000		Food Services						
21000	41500	Investment Income	\$18,709.00	\$0.00	\$18,709.00	\$165,933.64	\$226,080.04	(\$207,371.04)
21000	41603	Fees - Adults/Food Servic	\$36,735.00	\$0.00	\$36,735.00	\$10,085.50	\$15,452.50	\$21,282.50
21000	41604	Fees - Students/Food Serv	\$3,288,180.00	\$0.00	\$3,288,180.00	\$591,522.85	\$993,776.65	\$2,294,403.35
21000	41605	Fees - Other/Food Service	\$1,609,338.00	\$0.00	\$1,609,338.00	\$138,349.68	\$1,020,663.30	\$588,674.70
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$6,702.85	\$16,991.65	(\$16,991.65)
21000	44500	Restricted Grants - Feder	\$32,949,834.00	\$0.00	\$32,949,834.00	\$3,272,581.02	\$13,052,724.47	\$19,897,109.53
21000	46004	Donated Commodities	\$2,469,704.00	\$0.00	\$2,469,704.00	\$0.00	\$0.00	\$2,469,704.00

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21000		TOTAL Food Services	\$40,372,500.00	\$0.00	\$40,372,500.00	\$4,185,175.54	\$15,325,688.61	\$25,046,811.39
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$12,269.67	\$15,821.76	(\$15,821.76)
22000	41701	Fees - Activities	\$1,180,000.00	\$0.00	\$1,180,000.00	\$501,739.71	\$803,547.28	\$376,452.72
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$7,000.00	\$7,000.00	\$43,000.00
22000		TOTAL Athletics	\$1,230,000.00	\$0.00	\$1,230,000.00	\$521,009.38	\$826,369.04	\$403,630.96
23000		Non-Instructional						
23000	41500	Investment Income	\$23,000.00	\$0.00	\$23,000.00	\$3,452.61	\$3,675.34	\$19,324.66
23000	41701	Fees - Activities	\$5,310,000.00	\$0.00	\$5,310,000.00	\$2,144,452.18	\$4,143,829.06	\$1,166,170.94
23000	41705	Fees - Users	\$1,290,000.00	\$0.00	\$1,290,000.00	\$312,472.56	\$713,276.36	\$576,723.64
23000	41920	Contributions and Donatio	\$1,265,000.00	\$0.00	\$1,265,000.00	\$390,617.98	\$854,374.66	\$410,625.34
23000		TOTAL Non-	\$7,888,000.00	\$0.00	\$7,888,000.00	\$2,850,995.33	\$5,715,155.42	\$2,172,844.58
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$32,975,532.00	\$0.00	\$32,975,532.00	\$2,757,817.13	\$21,081,541.25	\$11,893,990.75
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	\$0.00	\$37,755,291.00	\$2,757,817.13	\$21,081,541.25	\$16,673,749.75
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$19,588,092.00	\$0.00	\$19,588,092.00	\$3,878,383.45	\$16,087,720.84	\$3,500,371.16
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	\$3,878,383.45	\$16,087,720.84	\$7,899,902.16
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$371,478.00	\$140,942.00	\$512,420.00	\$44,770.30	\$162,677.65	\$349,742.35
24109		TOTAL Preschool IDEA-	\$371,478.00	\$140,942.00	\$512,420.00	\$44,770.30	\$162,677.65	\$349,742.35
24113		Education for Homeless						
24113	44500	Restricted Grants - Feder	\$72,946.00	\$0.00	\$72,946.00	\$0.00	\$11,155.49	\$61,790.51
24113		TOTAL Education for	\$72,946.00	\$0.00	\$72,946.00	\$0.00	\$11,155.49	\$61,790.51
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						
24118	44500	Restricted Grants - Feder	\$922,444.00	\$155,635.00	\$1,078,079.00	\$143,894.90	\$259,928.46	\$818,150.54
24118		TOTAL Fresh Fruit and	\$922,444.00	\$155,635.00	\$1,078,079.00	\$143,894.90	\$259,928.46	\$818,150.54
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$99,180.58	(\$99,180.58)
24120		TOTAL IDEA-B "Risk	\$0.00	\$0.00	\$0.00	\$0.00	\$99,180.58	(\$99,180.58)

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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	\$287,168.00	\$287,168.00	\$0.00	\$685,814.38	(\$398,646.38)
24146		TOTAL Charter Schools	\$0.00	\$287,168.00	\$287,168.00	\$0.00	\$685,814.38	(\$398,646.38)
24153		English Language						
24153	44500	Restricted Grants - Feder	\$1,275,962.00	\$0.00	\$1,275,962.00	\$0.00	\$300,443.29	\$975,518.71
24153		TOTAL English	\$1,275,962.00	\$0.00	\$1,275,962.00	\$0.00	\$300,443.29	\$975,518.71
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$3,425,375.00	\$0.00	\$3,425,375.00	\$456,277.93	\$2,144,628.08	\$1,280,746.92
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	\$456,277.93	\$2,144,628.08	\$2,844,774.92
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$1,009,100.00	\$0.00	\$1,009,100.00	\$0.00	\$599,000.59	\$410,099.41
24174		TOTAL Carl D Perkins	\$1,009,100.00	\$0.00	\$1,009,100.00	\$0.00	\$599,000.59	\$410,099.41
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	\$243,669.18	\$1,640,661.08	\$822,200.92
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	\$243,669.18	\$1,640,661.08	\$1,742,329.92
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$5,027,284.80	\$5,027,284.80	(\$5,027,284.80)
24301		TOTAL CARES Act	\$0.00	\$0.00	\$0.00	\$5,027,284.80	\$5,027,284.80	(\$5,027,284.80)
24307		CARES Act, GEERF,						
24307	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$10,893.16	\$56,266.53	(\$56,266.53)
24307		TOTAL CARES Act,	\$0.00	\$0.00	\$0.00	\$10,893.16	\$56,266.53	(\$56,266.53)
24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$61,050,000.00	\$0.00	\$61,050,000.00	\$3,196,613.22	\$13,505,385.74	\$47,544,614.26
24308		TOTAL CRRSA, ESSER	\$61,050,000.00	\$0.00	\$61,050,000.00	\$3,196,613.22	\$13,505,385.74	\$47,544,614.26
24309		CRRSA - Social						

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24309	44500	Restricted Grants - Feder	\$0.00	\$152,603.00	\$152,603.00	\$0.00	\$42,396.87	\$110,206.13
24309		TOTAL CRRSA - Social	\$0.00	\$152,603.00	\$152,603.00	\$0.00	\$42,396.87	\$110,206.13
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	\$0.00	\$219,529,286.00	\$0.00	\$9,350,840.57	\$210,178,445.43
24330		TOTAL 24330 - ARP	\$219,529,286.00	\$0.00	\$219,529,286.00	\$0.00	\$9,350,840.57	\$210,178,445.43
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	\$75,896.64	\$75,896.64	\$44,101.36
24341		TOTAL ESSR III Round 1	\$119,998.00	\$0.00	\$119,998.00	\$75,896.64	\$75,896.64	\$44,101.36
24342		ESSR III Round 2						
24342	44500	Restricted Grants - Feder	\$59,339.00	\$0.00	\$59,339.00	\$49,752.38	\$49,752.38	\$9,586.62
24342		TOTAL ESSR III Round	\$59,339.00	\$0.00	\$59,339.00	\$49,752.38	\$49,752.38	\$9,586.62
24346		Individuals with Disabili						
24346	44500	Restricted Grants - Feder	\$0.00	\$4,855,973.00	\$4,855,973.00	\$0.00	\$0.00	\$4,855,973.00
24346		TOTAL Individuals with	\$0.00	\$4,855,973.00	\$4,855,973.00	\$0.00	\$0.00	\$4,855,973.00
24349		IDEA/Americian Rescue						
24349	44504	Federal Flow-Through Prio	\$0.00	\$425,267.00	\$425,267.00	\$0.00	\$0.00	\$425,267.00
24349		TOTAL IDEA/Americian	\$0.00	\$425,267.00	\$425,267.00	\$0.00	\$0.00	\$425,267.00
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
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	\$6,340,744.00	\$362,435,789.00	\$15,885,253.09	\$72,115,291.50	\$290,320,497.50
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants -	\$0.00	\$39,600.00	\$39,600.00	\$0.00	\$9,650.00	\$29,950.00
25112		TOTAL Collaborative	\$0.00	\$39,600.00	\$39,600.00	\$0.00	\$9,650.00	\$29,950.00

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25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$78,138.15	\$97,083.86	\$552,916.14
25129		TOTAL Title XX Health &	\$650,000.00	\$0.00	\$650,000.00	\$78,138.15	\$97,083.86	\$552,916.14
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$136,413.00	\$161,774.00	\$298,187.00	\$60,727.17	\$229,123.53	\$69,063.47
25131		TOTAL Johnson	\$136,413.00	\$161,774.00	\$298,187.00	\$60,727.17	\$229,123.53	\$69,063.47
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
25145		TOTAL Impact Aid	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,062,274.19	\$3,071,206.23	\$1,428,793.77
25153		TOTAL Title XIX	\$4,500,000.00	\$0.00	\$4,500,000.00	\$1,062,274.19	\$3,071,206.23	\$1,428,793.77
25180		Magnet Schools						
25180	44301	Other Restricted Grants -	\$1,665,000.00	\$0.00	\$1,665,000.00	\$187,897.22	\$1,523,573.55	\$141,426.45
25180		TOTAL Magnet Schools	\$1,665,000.00	\$0.00	\$1,665,000.00	\$187,897.22	\$1,523,573.55	\$141,426.45
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$378,420.00	\$687,371.00	\$1,065,791.00	\$174,544.76	\$890,574.83	\$175,216.17
25184		TOTAL Indian Ed	\$378,420.00	\$687,371.00	\$1,065,791.00	\$174,544.76	\$890,574.83	\$175,216.17
25222		Ctr Disease						
25222	44301	Other Restricted Grants -	\$528,086.00	\$285,868.00	\$813,954.00	\$634,316.04	\$634,316.04	\$179,637.96
25222		TOTAL Ctr Disease	\$528,086.00	\$285,868.00	\$813,954.00	\$634,316.04	\$634,316.04	\$179,637.96
25248		Native American Program						
25248	44301	Other Restricted Grants -	\$97,642.00	(\$9,078.00)	\$88,564.00	\$21,407.86	\$123,484.20	(\$34,920.20)
25248		TOTAL Native American	\$97,642.00	(\$9,078.00)	\$88,564.00	\$21,407.86	\$123,484.20	(\$34,920.20)
25000		TOTAL Federal Direct	\$7,960,561.00	\$1,165,535.00	\$9,126,096.00	\$2,219,305.39	\$6,579,012.24	\$2,547,083.76
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	41955	Special Assessments (REC)	\$0.00	\$1,240,495.00	\$1,240,495.00	\$0.00	\$0.00	\$1,240,495.00
26107		TOTAL REC/District	\$0.00	\$1,240,495.00	\$1,240,495.00	\$0.00	\$0.00	\$1,240,495.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$76,671.84	\$131,828.16
26118		TOTAL ABEC - Job	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$76,671.84	\$131,828.16
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$42,344.00	\$171,593.00	\$213,937.00	\$172,054.00	\$356,326.65	(\$142,389.65)
26161		TOTAL Corporation for	\$42,344.00	\$171,593.00	\$213,937.00	\$172,054.00	\$356,326.65	(\$142,389.65)
26186		ABC Community Schools						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26186	41921	Instructional - Categorical	\$0.00	\$1,748,737.00	\$1,748,737.00	\$70,066.34	\$742,156.92	\$1,006,580.08
26186		TOTAL ABC Community	\$0.00	\$1,748,737.00	\$1,748,737.00	\$70,066.34	\$742,156.92	\$1,006,580.08
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$107,638.01	\$92,361.99
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	\$0.00	\$107,638.01	\$172,361.99
26000		TOTAL Local Grants	\$42,344.00	\$3,649,325.00	\$3,691,669.00	\$242,120.34	\$1,282,793.42	\$2,408,875.58
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	\$0.00	\$238,192.57	\$161,807.43
27126		TOTAL Community	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$238,192.57	\$161,807.43
27127		Community Schools						
27127	43202	State Flow-through Grants	\$825,000.00	\$1,698,806.00	\$2,523,806.00	\$0.00	\$700,782.81	\$1,823,023.19
27127		TOTAL Community	\$825,000.00	\$1,698,806.00	\$2,523,806.00	\$0.00	\$700,782.81	\$1,823,023.19
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	\$0.00	\$10,387,729.00	\$1,484,150.88	\$4,658,293.25	\$5,729,435.75
27149		TOTAL PreK Initiative	\$10,387,729.00	\$0.00	\$10,387,729.00	\$1,484,150.88	\$4,658,293.25	\$5,729,435.75
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$868,660.00	\$0.00	\$868,660.00	\$0.00	\$38,645.25	\$830,014.75
27150		TOTAL Indian Education	\$868,660.00	\$0.00	\$868,660.00	\$0.00	\$38,645.25	\$830,014.75
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$78,519.00	\$0.00	\$78,519.00	\$0.00	\$0.00	\$78,519.00
27155		TOTAL Breakfast for	\$78,519.00	\$0.00	\$78,519.00	\$0.00	\$0.00	\$78,519.00
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

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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	\$0.00	\$0.00	\$263,204.00
27183		TOTAL NM Grown FVV	\$263,204.00	\$0.00	\$263,204.00	\$0.00	\$0.00	\$263,204.00
27199		Indigenous Education Init						
27199	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
27199		TOTAL Indigenous	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
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	\$1,302,000.00	\$1,302,000.00	\$0.00	\$0.00	\$1,302,000.00
27400		TOTAL	\$0.00	\$1,302,000.00	\$1,302,000.00	\$0.00	\$0.00	\$1,302,000.00
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
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	\$0.00	\$710,551.34	\$2,955,645.66
27407		TOTAL Family Income	\$3,666,197.00	\$0.00	\$3,666,197.00	\$0.00	\$710,551.34	\$2,955,645.66
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
27412		At-Risk Intervention Resp						
27412	43202	State Flow-through Grants	\$0.00	\$2,586,326.00	\$2,586,326.00	\$0.00	\$0.00	\$2,586,326.00
27412		TOTAL At-Risk	\$0.00	\$2,586,326.00	\$2,586,326.00	\$0.00	\$0.00	\$2,586,326.00
27414		2022 SB TBD Pediatric						

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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	\$0.00	\$189,325.06	\$849,892.94
27502		TOTAL Career Technical	\$976,414.00	\$62,804.00	\$1,039,218.00	\$0.00	\$189,325.06	\$849,892.94
27516		NM Outdoor Learning						
27516	43202	State Flow-through Grants	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
27516		TOTAL NM Outdoor	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
27000		TOTAL State Flow-	\$31,076,416.00	\$6,186,449.00	\$37,262,865.00	\$1,484,150.88	\$12,289,609.95	\$24,973,255.05
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	\$0.00	\$443,285.00
28120		TOTAL NM Highway	\$371,423.00	\$71,862.00	\$443,285.00	\$0.00	\$0.00	\$443,285.00
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$998,511.00	\$998,511.00	\$0.00	\$377,204.27	\$621,306.73
28211		TOTAL NM Schools	\$0.00	\$998,511.00	\$998,511.00	\$0.00	\$377,204.27	\$621,306.73
28218		Law Enforcement						
28218	43203	State Direct Grants	\$0.00	\$149,000.00	\$149,000.00	\$149,000.00	\$149,000.00	\$0.00
28218		TOTAL Law Enforcement	\$0.00	\$149,000.00	\$149,000.00	\$149,000.00	\$149,000.00	\$0.00
28000		TOTAL State Direct	\$371,423.00	\$1,219,373.00	\$1,590,796.00	\$149,000.00	\$526,204.27	\$1,064,591.73
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	\$0.00	\$0.00	\$502,305.00
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$0.00	\$154,040.41	(\$154,040.41)
29107		TOTAL City/County	\$143,086.00	\$359,219.00	\$502,305.00	\$0.00	\$154,040.41	\$348,264.59
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	\$18,000.00	\$18,000.00	(\$18,000.00)
29130		TOTAL School Based	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
29000		TOTAL Combined	\$150,713.00	\$384,702.00	\$535,415.00	\$18,000.00	\$177,052.87	\$358,362.13
31100		GO Bond Building						
31100	41500	Investment Income	\$11,519.00	\$0.00	\$11,519.00	\$408,482.31	\$585,151.95	(\$573,632.95)
31100	45110	Sale of Bonds	\$65,000,000.00	\$0.00	\$65,000,000.00	\$0.00	\$0.00	\$65,000,000.00

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31100		TOTAL GO Bond	\$65,011,519.00	\$0.00	\$65,011,519.00	\$408,482.31	\$585,151.95	\$64,426,367.05
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$8,528,485.00	\$8,528,485.00	\$8,528,485.00	\$8,528,485.00	\$0.00
31200		TOTAL Public School	\$0.00	\$8,528,485.00	\$8,528,485.00	\$8,528,485.00	\$8,528,485.00	\$0.00
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$15,000.00	\$0.00	\$15,000.00	\$173,607.23	\$261,998.40	(\$246,998.40)
31300	41920	Contributions and Donatio	\$63,794.00	\$0.00	\$63,794.00	\$82,004.66	\$95,025.66	(\$31,231.66)
31300	41980	Refund of Prior Year's Ex	\$76,848.00	\$0.00	\$76,848.00	\$28,652.49	\$34,852.33	\$41,995.67
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$791,673.05	\$1,158,160.27	(\$1,158,160.27)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$62,536.00	\$66,387.00	(\$66,387.00)
31300		TOTAL Special Capital	\$155,642.00	\$0.00	\$155,642.00	\$1,138,473.43	\$1,616,423.66	(\$1,460,781.66)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$8,482,164.00	\$0.00	\$8,482,164.00	\$2,303,738.15	\$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	\$82,269.20	\$471,190.68	\$13,103,083.32
31400		TOTAL Special Capital	\$10,641,650.00	\$11,414,788.00	\$22,056,438.00	\$2,386,007.35	\$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	\$12,983,265.06	\$14,683,807.78	\$43,626,831.22
31600	41500	Investment Income	\$15,664.00	\$0.00	\$15,664.00	\$295,702.40	\$382,777.73	(\$367,113.73)
31600		TOTAL Capital	\$58,326,303.00	\$0.00	\$58,326,303.00	\$13,278,967.46	\$15,066,585.51	\$43,259,717.49
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$30,066,125.00	\$0.00	\$30,066,125.00	\$6,543,731.81	\$7,397,944.25	\$22,668,180.75
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$214,137.31	\$341,901.14	(\$341,901.14)
31701		TOTAL Capital	\$30,066,125.00	\$0.00	\$30,066,125.00	\$6,757,869.12	\$7,739,845.39	\$22,326,279.61
31900		Ed. Technology						
31900	41500	Investment Income	\$233.00	\$0.00	\$233.00	\$22,722.55	\$30,095.40	(\$29,862.40)
31900	46100	Access Board (e-Rate)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$136,659.03	\$291,679.58	\$708,320.42
31900		TOTAL Ed. Technology	\$1,000,233.00	\$0.00	\$1,000,233.00	\$159,381.58	\$321,774.98	\$678,458.02
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$81,554,442.00	\$0.00	\$81,554,442.00	\$18,199,471.01	\$20,534,355.91	\$61,020,086.09
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$256,151.99	\$390,258.13	(\$390,258.13)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$688,413.57	\$688,413.57	(\$688,413.57)
41000		TOTAL GO Debt	\$81,554,442.00	\$0.00	\$81,554,442.00	\$19,144,036.57	\$21,613,027.61	\$59,941,414.39
60010		KANW Radio Station						

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60010	41920	Contributions and Donatio	\$578,138.00	\$0.00	\$578,138.00	\$129,776.96	\$276,149.14	\$301,988.86
60010		TOTAL KANW Radio	\$578,138.00	\$0.00	\$578,138.00	\$129,776.96	\$276,149.14	\$301,988.86
60050		Graphics Enterprise						
60050	41705	Fees - Users	\$190,603.00	\$0.00	\$190,603.00	\$54,979.06	\$167,404.63	\$23,198.37
60050		TOTAL Graphics	\$190,603.00	\$0.00	\$190,603.00	\$54,979.06	\$167,404.63	\$23,198.37
60200		Transportation Enterprise						
60200	41701	Fees - Activities	\$1,109,087.00	\$0.00	\$1,109,087.00	\$111,469.59	\$475,103.15	\$633,983.85
60200	41705	Fees - Users	\$403,419.00	\$0.00	\$403,419.00	\$445,950.83	\$445,950.83	(\$42,531.83)
60200		TOTAL Transportation	\$1,512,506.00	\$0.00	\$1,512,506.00	\$557,420.42	\$921,053.98	\$591,452.02
60250		Facilities Enterprise (AP						
60250	41910	Rental Income	\$141,576.00	\$0.00	\$141,576.00	\$103,424.00	\$260,108.50	(\$118,532.50)
60250		TOTAL Facilities	\$141,576.00	\$0.00	\$141,576.00	\$103,424.00	\$260,108.50	(\$118,532.50)
60300		Educational Technology						
60300	41920	Contributions and Donatio	\$7,000.00	\$0.00	\$7,000.00	\$3,399.00	\$13,169.00	(\$6,169.00)
60300		TOTAL Educational	\$7,000.00	\$0.00	\$7,000.00	\$3,399.00	\$13,169.00	(\$6,169.00)
ALL		TOTAL BUDGET	\$1,532,262,798.00	\$79,609,844.00	\$1,611,872,642.0	\$284,815,929.08	\$588,878,540.61	\$1,022,994,101.3