

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes - School	\$1,578,968.00	\$0.00	\$1,578,968.00	\$1,307,081.55	\$1,756,709.41	(\$177,741.41)
11000	41510	Interest on Investments.	\$3,400,000.00	\$0.00	\$3,400,000.00	\$1,621,262.55	\$4,882,781.30	(\$1,482,781.30)
11000	41702	Fees - Educational	\$650,000.00	\$0.00	\$650,000.00	(\$568,172.87)	\$655,678.63	(\$5,678.63)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$300.00	\$1,160.00	(\$1,160.00)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$250.00	\$875.00	(\$875.00)
11000	41920	Contributions and Donatio	\$85,000.00	\$0.00	\$85,000.00	\$27,028.33	\$52,303.72	\$32,696.28
11000	41953	Insurance Recoveries	\$20,000.00	\$0.00	\$20,000.00	\$294.22	\$5,240.22	\$14,759.78
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$7,582.23	\$542,148.84	(\$542,148.84)
11000	43101	State Equalization Guarant	\$904,646,197.00	(\$2,513,608.00)	\$902,132,589.00	\$225,258,358.99	\$677,216,268.82	\$224,916,320.18
11000	43120	Charter School Administra	\$2,221,201.00	\$0.00	\$2,221,201.00	\$566,409.24	\$1,692,512.89	\$528,688.11
11000	43213	Indirect Costs (State Dir	\$111,272.00	\$0.00	\$111,272.00	\$0.00	\$0.00	\$111,272.00
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$205.87	\$681.86	(\$681.86)
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$266,935.27	(\$166,935.27)
11000	44107	Indirect Costs (Federal D	\$496,719.00	\$0.00	\$496,719.00	\$0.00	\$0.00	\$496,719.00
11000	44205	Indirect Costs (Federal F	\$5,263,525.00	\$0.00	\$5,263,525.00	\$2,021,279.00	\$2,021,279.00	\$3,242,246.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$4,038.30	\$12,688.90	(\$12,688.90)
11000	46100	Access Board (e-Rate)	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
11000		TOTAL Operational	\$919,022,882.00	(\$2,513,608.00)	\$916,509,274.00	\$230,245,917.41	\$689,107,263.86	\$227,402,010.14
13000		Pupil Transportation						
13000	41510	Interest on Investments.	\$0.00	\$95,516.00	\$95,516.00	\$35,159.95	\$95,516.71	(\$0.71)
13000	43206	Transportation Distributi	\$20,532,652.00	\$0.00	\$20,532,652.00	\$5,599,815.00	\$18,747,183.00	\$1,785,469.00
13000	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$0.00	\$29,109.37	(\$29,109.37)
13000		TOTAL Pupil	\$20,532,652.00	\$95,516.00	\$20,628,168.00	\$5,634,974.95	\$18,871,809.08	\$1,756,358.92
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$4,736,905.00	\$0.00	\$4,736,905.00	\$3,916,986.44	\$5,270,128.30	(\$533,223.30)
15200		TOTAL Local Revenue	\$4,736,905.00	\$0.00	\$4,736,905.00	\$3,916,986.44	\$5,270,128.30	(\$533,223.30)
21000		Food Services						
21000	41510	Interest on Investments.	\$805,186.00	\$0.00	\$805,186.00	\$314,244.94	\$942,843.80	(\$137,657.80)
21000	41603	Fees - Adults/Food Servic	\$27,767.00	\$0.00	\$27,767.00	\$8,263.00	\$27,516.50	\$250.50
21000	41604	Fees - Students/Food Serv	\$2,242,843.00	\$0.00	\$2,242,843.00	\$147,382.02	\$522,633.54	\$1,720,209.46
21000	41605	Fees - Other/Food Service	\$1,330,493.00	\$0.00	\$1,330,493.00	\$544,102.46	\$1,793,958.14	(\$463,465.14)
21000	41920	Contributions and Donatio	\$31,840.00	\$0.00	\$31,840.00	\$17,590.38	\$29,739.13	\$2,100.87
21000	44500	Restricted Grants - Feder	\$38,900,649.00	\$0.00	\$38,900,649.00	\$15,250,759.03	\$27,785,404.44	\$11,115,244.56
21000		TOTAL Food Services	\$43,338,778.00	\$0.00	\$43,338,778.00	\$16,282,341.83	\$31,102,095.55	\$12,236,682.45
21100		Universal Free Lunch						

**State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
21100	43203	State Direct Grants	\$0.00	\$3,036,210.00	\$3,036,210.00	\$0.00	\$0.00	\$3,036,210.00
21100		TOTAL Universal Free	\$0.00	\$3,036,210.00	\$3,036,210.00	\$0.00	\$0.00	\$3,036,210.00
22000		Athletics						
22000	41510	Interest on Investments.	\$44,713.00	\$0.00	\$44,713.00	\$12,502.98	\$43,346.64	\$1,366.36
22000	41701	Fees - Activities	\$1,224,737.00	\$0.00	\$1,224,737.00	\$239,948.13	\$1,234,006.52	(\$9,269.52)
22000	41705	Fees - Users	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
22000	41920	Contributions and Donatio	\$8,250.00	\$0.00	\$8,250.00	\$1,200.00	\$5,000.00	\$3,250.00
22000		TOTAL Athletics	\$1,292,700.00	\$0.00	\$1,292,700.00	\$253,651.11	\$1,297,353.16	(\$4,653.16)
23000		Non-Instructional						
23000	41510	Interest on Investments.	\$10,171.00	\$0.00	\$10,171.00	\$6,646.44	\$18,273.79	(\$8,102.79)
23000	41701	Fees - Activities	\$6,844,702.00	\$0.00	\$6,844,702.00	\$1,222,720.32	\$4,434,011.34	\$2,410,690.66
23000	41705	Fees - Users	\$1,269,340.00	\$0.00	\$1,269,340.00	\$260,448.57	\$1,015,053.79	\$254,286.21
23000	41920	Contributions and Donatio	\$1,394,486.00	\$0.00	\$1,394,486.00	\$322,044.18	\$1,165,964.96	\$228,521.04
23000		TOTAL Non-	\$9,518,699.00	\$0.00	\$9,518,699.00	\$1,811,859.51	\$6,633,303.88	\$2,885,395.12
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$32,292,585.00	(\$1,861,112.00)	\$30,431,473.00	\$7,252,541.68	\$29,222,199.53	\$1,209,273.47
24101	44504	Federal Flow-Through Prio	\$6,781,345.00	\$0.00	\$6,781,345.00	\$0.00	\$0.00	\$6,781,345.00
24101		TOTAL Title I Part A - ES	\$39,073,930.00	(\$1,861,112.00)	\$37,212,818.00	\$7,252,541.68	\$29,222,199.53	\$7,990,618.47
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$26,340,026.00	\$0.00	\$26,340,026.00	\$5,932,165.87	\$19,385,184.79	\$6,954,841.21
24106		TOTAL Entitlement	\$26,340,026.00	\$0.00	\$26,340,026.00	\$5,932,165.87	\$19,385,184.79	\$6,954,841.21
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$411,754.00	\$0.00	\$411,754.00	\$144,585.59	\$373,925.20	\$37,828.80
24109	44504	Federal Flow-Through Prio	\$0.00	\$82,965.00	\$82,965.00	\$0.00	\$0.00	\$82,965.00
24109		TOTAL Preschool IDEA-	\$411,754.00	\$82,965.00	\$494,719.00	\$144,585.59	\$373,925.20	\$120,793.80
24113		Education for Homeless						
24113	44500	Restricted Grants - Feder	\$72,946.00	\$0.00	\$72,946.00	\$40,557.15	\$86,874.49	(\$13,928.49)
24113		TOTAL Education for	\$72,946.00	\$0.00	\$72,946.00	\$40,557.15	\$86,874.49	(\$13,928.49)
24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$268,792.00	\$0.00	\$268,792.00	\$35,389.62	\$182,451.33	\$86,340.67
24115		TOTAL IDEA - Private	\$268,792.00	\$0.00	\$268,792.00	\$35,389.62	\$182,451.33	\$86,340.67
24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$970,649.00	\$75,195.00	\$1,045,844.00	\$308,155.56	\$477,471.51	\$568,372.49
24118		TOTAL Fresh Fruit and	\$970,649.00	\$75,195.00	\$1,045,844.00	\$308,155.56	\$477,471.51	\$568,372.49
24120		IDEA-B "Risk Pool"						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24120	44500	Restricted Grants - Feder	\$0.00	\$54,753.00	\$54,753.00	\$0.00	\$121,823.52	(\$67,070.52)
24120		TOTAL IDEA-B "Risk	\$0.00	\$54,753.00	\$54,753.00	\$0.00	\$121,823.52	(\$67,070.52)
24146		Charter Schools						
24146	44500	Restricted Grants - Feder	\$32,452.00	\$0.00	\$32,452.00	\$0.00	\$160,245.05	(\$127,793.05)
24146		TOTAL Charter Schools	\$32,452.00	\$0.00	\$32,452.00	\$0.00	\$160,245.05	(\$127,793.05)
24153		English Language						
24153	44500	Restricted Grants - Feder	\$1,493,714.00	\$1,912,817.00	\$3,406,531.00	\$183,870.54	\$729,357.17	\$2,677,173.83
24153		TOTAL English	\$1,493,714.00	\$1,912,817.00	\$3,406,531.00	\$183,870.54	\$729,357.17	\$2,677,173.83
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$3,284,465.00	\$295,077.00	\$3,579,542.00	\$1,338,056.20	\$3,211,498.89	\$368,043.11
24154	44504	Federal Flow-Through Prio	\$2,664,970.00	\$0.00	\$2,664,970.00	\$0.00	\$0.00	\$2,664,970.00
24154		TOTAL	\$5,949,435.00	\$295,077.00	\$6,244,512.00	\$1,338,056.20	\$3,211,498.89	\$3,033,013.11
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$1,000,128.00	(\$45,131.00)	\$954,997.00	\$0.00	\$585,299.01	\$369,697.99
24174		TOTAL Carl D Perkins	\$1,000,128.00	(\$45,131.00)	\$954,997.00	\$0.00	\$585,299.01	\$369,697.99
24189		Student Support and						
24189	44500	Restricted Grants - Feder	\$3,288,382.00	\$0.00	\$3,288,382.00	\$536,901.76	\$1,995,765.73	\$1,292,616.27
24189		TOTAL Student Support	\$3,288,382.00	\$0.00	\$3,288,382.00	\$536,901.76	\$1,995,765.73	\$1,292,616.27
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$6,724,481.00	\$0.00	\$6,724,481.00	\$5,160,265.53	\$5,160,265.53	\$1,564,215.47
24190		TOTAL Title I -	\$6,724,481.00	\$0.00	\$6,724,481.00	\$5,160,265.53	\$5,160,265.53	\$1,564,215.47
24196		Stronger Connections						
24196	44500	Restricted Grants - Feder	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
24196		TOTAL Stronger	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
24308		CRRSA, ESSER II						
24308	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$39,863,690.09	(\$39,863,690.09)
24308	44504	Federal Flow-Through Prio	\$6,815,807.00	\$0.00	\$6,815,807.00	\$0.00	\$0.00	\$6,815,807.00
24308		TOTAL CRRSA, ESSER	\$6,815,807.00	\$0.00	\$6,815,807.00	\$0.00	\$39,863,690.09	(\$33,047,883.09)
24309		CRRSA - Social						
24309	44500	Restricted Grants - Feder	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$46,908.69	(\$36,207.69)
24309		TOTAL CRRSA - Social	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$46,908.69	(\$36,207.69)
24330		ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$13,735,817.00	\$0.00	\$13,735,817.00	\$26,126,398.30	\$80,450,997.41	(\$66,715,180.41)
24330	44504	Federal Flow-Through Prio	\$191,000,000.00	(\$33,374,385.00)	\$157,625,615.00	\$0.00	\$0.00	\$157,625,615.00
24330		TOTAL ARP ESSER III	\$204,735,817.00	(\$33,374,385.00)	\$171,361,432.00	\$26,126,398.30	\$80,450,997.41	\$90,910,434.59
24333		ESSER 3/Near Peer						

**State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24333	44500	Restricted Grants - Feder	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$52,232.74	\$231,267.26
24333		TOTAL ESSER 3/Near	\$0.00	\$283,500.00	\$283,500.00	\$0.00	\$52,232.74	\$231,267.26
24341		ESSR III Round 1						
24341	44500	Restricted Grants - Feder	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$93,941.40	\$26,056.60
24341		TOTAL ESSR III Round 1	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$93,941.40	\$26,056.60
24342		ESSR III Round 2						
24342	44500	Restricted Grants - Feder	\$0.00	\$111,439.00	\$111,439.00	\$0.00	\$111,438.04	\$0.96
24342		TOTAL ESSR III Round	\$0.00	\$111,439.00	\$111,439.00	\$0.00	\$111,438.04	\$0.96
24346		Individuals with Disabili						
24346	44500	Restricted Grants - Feder	\$4,061,721.00	\$0.00	\$4,061,721.00	\$0.00	\$4,491,316.92	(\$429,595.92)
24346		TOTAL Individuals with	\$4,061,721.00	\$0.00	\$4,061,721.00	\$0.00	\$4,491,316.92	(\$429,595.92)
24349		IDEA/Americian Rescue						
24349	44500	Restricted Grants - Feder	\$414,868.00	\$0.00	\$414,868.00	\$0.00	\$415,832.43	(\$964.43)
24349		TOTAL IDEA/Americian	\$414,868.00	\$0.00	\$414,868.00	\$0.00	\$415,832.43	(\$964.43)
24350		ARPA-Homeless						
24350	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$39,020.00	\$96,225.06	(\$96,225.06)
24350	44504	Federal Flow-Through Prio	\$0.00	\$39,021.00	\$39,021.00	\$0.00	\$0.00	\$39,021.00
24350		TOTAL ARPA-Homeless	\$0.00	\$39,021.00	\$39,021.00	\$39,020.00	\$96,225.06	(\$57,204.06)
24355		Homeless Emergency						
24355	44500	Restricted Grants - Feder	\$947,393.00	\$36,151.00	\$983,544.00	\$140,916.73	\$391,671.40	\$591,872.60
24355		TOTAL Homeless	\$947,393.00	\$36,151.00	\$983,544.00	\$140,916.73	\$391,671.40	\$591,872.60
24000		TOTAL Federal Flow-	\$302,732,994.00	(\$32,299,710.00)	\$270,433,284.00	\$47,238,824.53	\$187,706,615.93	\$82,726,668.07
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants -	\$50,000.00	\$0.00	\$50,000.00	\$7,597.00	\$19,172.00	\$30,828.00
25112		TOTAL Collaborative	\$50,000.00	\$0.00	\$50,000.00	\$7,597.00	\$19,172.00	\$30,828.00
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$206,943.34	\$274,658.44	\$375,341.56
25129		TOTAL Title XX Health &	\$650,000.00	\$0.00	\$650,000.00	\$206,943.34	\$274,658.44	\$375,341.56
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$298,165.00	\$194,167.00	\$492,332.00	\$55,131.96	\$215,919.50	\$276,412.50
25131		TOTAL Johnson	\$298,165.00	\$194,167.00	\$492,332.00	\$55,131.96	\$215,919.50	\$276,412.50
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$62,140.00	(\$32,140.00)
25145		TOTAL Impact Aid	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$62,140.00	(\$32,140.00)
25147		Impact Aid Indian Educati						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25147	44301	Other Restricted Grants -	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$31,880.73	(\$30,580.73)
25147		TOTAL Impact Aid	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$31,880.73	(\$30,580.73)
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$15,000,000.00	\$0.00	\$15,000,000.00	\$12,876,419.74	\$15,868,407.02	(\$868,407.02)
25153		TOTAL Title XIX	\$15,000,000.00	\$0.00	\$15,000,000.00	\$12,876,419.74	\$15,868,407.02	(\$868,407.02)
25180		Magnet Schools						
25180	44301	Other Restricted Grants -	\$456,444.00	\$3,584,120.00	\$4,040,564.00	\$80,182.30	\$1,203,134.02	\$2,837,429.98
25180		TOTAL Magnet Schools	\$456,444.00	\$3,584,120.00	\$4,040,564.00	\$80,182.30	\$1,203,134.02	\$2,837,429.98
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$378,420.00	\$1,155,918.00	\$1,534,338.00	\$235,439.35	\$870,104.52	\$664,233.48
25184		TOTAL Indian Ed	\$378,420.00	\$1,155,918.00	\$1,534,338.00	\$235,439.35	\$870,104.52	\$664,233.48
25222		Ctr Disease						
25222	44301	Other Restricted Grants -	\$732,559.00	\$0.00	\$732,559.00	\$48,241.25	\$342,901.00	\$389,658.00
25222		TOTAL Ctr Disease	\$732,559.00	\$0.00	\$732,559.00	\$48,241.25	\$342,901.00	\$389,658.00
25000		TOTAL Federal Direct	\$17,596,888.00	\$4,934,205.00	\$22,531,093.00	\$13,509,954.94	\$18,888,317.23	\$3,642,775.77
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	41955	Special Assessments (REC)	\$1,135,053.00	\$481,347.00	\$1,616,400.00	\$99,638.36	\$128,650.54	\$1,487,749.46
26107	43214	Inter-Governmental Contra	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00
26107		TOTAL REC/District	\$1,135,053.00	\$841,347.00	\$1,976,400.00	\$99,638.36	\$128,650.54	\$1,847,749.46
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$208,500.00	\$0.00	\$208,500.00	\$72,741.37	\$118,360.68	\$90,139.32
26118		TOTAL ABEC - Job	\$208,500.00	\$0.00	\$208,500.00	\$72,741.37	\$118,360.68	\$90,139.32
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$200,000.00	\$24,181.00	\$224,181.00	\$0.00	\$169,368.00	\$54,813.00
26161		TOTAL Corporation for	\$200,000.00	\$24,181.00	\$224,181.00	\$0.00	\$169,368.00	\$54,813.00
26186		ABC Community Schools						
26186	41921	Instructional - Categorical	\$1,048,737.00	\$891,316.00	\$1,940,053.00	\$414,103.53	\$1,246,172.02	\$693,880.98
26186	43214	Inter-Governmental Contra	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
26186		TOTAL ABC Community	\$1,048,737.00	\$1,091,316.00	\$2,140,053.00	\$414,103.53	\$1,246,172.02	\$893,880.98
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$280,000.00	\$0.00	\$280,000.00	\$70,052.00	\$184,065.39	\$95,934.61
26210		TOTAL APS Homeless	\$280,000.00	\$0.00	\$280,000.00	\$70,052.00	\$184,065.39	\$95,934.61
26000		TOTAL Local Grants	\$2,872,290.00	\$1,956,844.00	\$4,829,134.00	\$656,535.26	\$1,846,616.63	\$2,982,517.37
27000		State Flow-through						
27107		27107 GOB Library						

**State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27107	43202	State Flow-through Grants	\$508,370.00	\$755,020.00	\$1,263,390.00	\$0.00	\$587,650.56	\$675,739.44
27107	43204	State Flow-Through Prior	\$0.00	\$11,963.00	\$11,963.00	\$0.00	\$0.00	\$11,963.00
27107		TOTAL 27107 GOB	\$508,370.00	\$766,983.00	\$1,275,353.00	\$0.00	\$587,650.56	\$687,702.44
27109		Instructional Materials -						
27109	43202	State Flow-through Grants	\$1,174,276.00	\$0.00	\$1,174,276.00	\$0.00	\$1,174,275.71	\$0.29
27109		TOTAL Instructional	\$1,174,276.00	\$0.00	\$1,174,276.00	\$0.00	\$1,174,275.71	\$0.29
27114		Structured Literacy and E						
27114	43202	State Flow-through Grants	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00
27114		TOTAL Structured	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00
27126		Community Schools						
27126	43202	State Flow-through Grants	\$450,000.00	\$0.00	\$450,000.00	\$94,186.46	\$502,935.80	(\$52,935.80)
27126		TOTAL Community	\$450,000.00	\$0.00	\$450,000.00	\$94,186.46	\$502,935.80	(\$52,935.80)
27127		Community Schools						
27127	43202	State Flow-through Grants	\$3,776,753.00	\$0.00	\$3,776,753.00	\$380,662.45	\$2,425,940.51	\$1,350,812.49
27127		TOTAL Community	\$3,776,753.00	\$0.00	\$3,776,753.00	\$380,662.45	\$2,425,940.51	\$1,350,812.49
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$14,398,600.00	\$0.00	\$14,398,600.00	\$3,338,608.41	\$9,168,821.99	\$5,229,778.01
27149		TOTAL PreK Initiative	\$14,398,600.00	\$0.00	\$14,398,600.00	\$3,338,608.41	\$9,168,821.99	\$5,229,778.01
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$435,928.00	\$435,928.00	\$77,287.20	\$282,329.70	\$153,598.30
27150		TOTAL Indian Education	\$0.00	\$435,928.00	\$435,928.00	\$77,287.20	\$282,329.70	\$153,598.30
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$2,701,607.00	\$2,701,607.00	\$0.00	\$0.00	\$2,701,607.00
27178	43204	State Flow-Through Prior	\$538,280.00	\$0.00	\$538,280.00	\$0.00	\$0.00	\$538,280.00
27178		TOTAL School Buses	\$538,280.00	\$2,701,607.00	\$3,239,887.00	\$0.00	\$0.00	\$3,239,887.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$501,665.00	\$0.00	\$501,665.00	\$269,596.00	\$344,275.00	\$157,390.00
27183		TOTAL NM Grown FVV	\$501,665.00	\$0.00	\$501,665.00	\$269,596.00	\$344,275.00	\$157,390.00
27199		Indigenous Education Init						
27199	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$59,474.00	(\$59,474.00)
27199		TOTAL Indigenous	\$0.00	\$0.00	\$0.00	\$0.00	\$59,474.00	(\$59,474.00)
27200		State Directed Activities						
27200	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$103,982.87	(\$103,982.87)
27200		TOTAL State Directed	\$0.00	\$0.00	\$0.00	\$0.00	\$103,982.87	(\$103,982.87)
27202		OpenSciEd Expansion						
27202	43202	State Flow-through Grants	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$7,016.68	\$9,983.32

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27202		TOTAL OpenSciEd	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$7,016.68	\$9,983.32
27400		INTERGOVERNMENTAL						
27400	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$111,360.10	(\$111,360.10)
27400	43204	State Flow-Through Prior	\$0.00	\$1,176,789.00	\$1,176,789.00	\$0.00	\$0.00	\$1,176,789.00
27400		TOTAL	\$0.00	\$1,176,789.00	\$1,176,789.00	\$0.00	\$111,360.10	\$1,065,428.90
27405		2020 School Bus						
27405	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$30,078.32	(\$30,078.32)
27405	43204	State Flow-Through Prior	\$36,124.00	\$0.00	\$36,124.00	\$0.00	\$0.00	\$36,124.00
27405		TOTAL 2020 School Bus	\$36,124.00	\$0.00	\$36,124.00	\$0.00	\$30,078.32	\$6,045.68
27406		K5P Pilot 140						
27406	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944,329.27	(\$3,944,329.27)
27406		TOTAL K5P Pilot 140	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944,329.27	(\$3,944,329.27)
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$3,633,176.00	\$0.00	\$3,633,176.00	\$852,698.23	\$2,398,470.14	\$1,234,705.86
27407		TOTAL Family Income	\$3,633,176.00	\$0.00	\$3,633,176.00	\$852,698.23	\$2,398,470.14	\$1,234,705.86
27408		K-12 Plus /ELTP						
27408	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$321,861.30	(\$321,861.30)
27408		TOTAL K-12 Plus /ELTP	\$0.00	\$0.00	\$0.00	\$0.00	\$321,861.30	(\$321,861.30)
27409		K-12+ Program Grant						
27409	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355,722.59	(\$6,355,722.59)
27409		TOTAL K-12+ Program	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355,722.59	(\$6,355,722.59)
27412		At-Risk Intervention Resp						
27412	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,453.44	(\$1,250,453.44)
27412		TOTAL At-Risk	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,453.44	(\$1,250,453.44)
27416		State funded Out of						
27416	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$9,286.54	\$9,286.54	\$190,713.46
27416		TOTAL State funded	\$200,000.00	\$0.00	\$200,000.00	\$9,286.54	\$9,286.54	\$190,713.46
27502		Career Technical						
27502	43202	State Flow-through Grants	\$1,043,270.00	(\$198,088.00)	\$845,182.00	\$0.00	\$509,498.44	\$335,683.56
27502		TOTAL Career Technical	\$1,043,270.00	(\$198,088.00)	\$845,182.00	\$0.00	\$509,498.44	\$335,683.56
27516		NM Outdoor Learning						
27516	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$38,190.10	(\$38,190.10)
27516		TOTAL NM Outdoor	\$0.00	\$0.00	\$0.00	\$0.00	\$38,190.10	(\$38,190.10)
27552		CTE State Wide						
27552	43202	State Flow-through Grants	\$400,000.00	\$0.00	\$400,000.00	\$97,704.23	\$125,080.88	\$274,919.12
27552		TOTAL CTE State Wide	\$400,000.00	\$0.00	\$400,000.00	\$97,704.23	\$125,080.88	\$274,919.12

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27553		FY24 Junior Bill Out of S						
27553	43202	State Flow-through Grants	\$150,000.00	\$0.00	\$150,000.00	\$14,411.46	\$14,411.46	\$135,588.54
27553		TOTAL FY24 Junior Bill	\$150,000.00	\$0.00	\$150,000.00	\$14,411.46	\$14,411.46	\$135,588.54
27554		FY24 Junior Bill Title I						
27554	43202	State Flow-through Grants	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
27554		TOTAL FY24 Junior Bill	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
27574		CTE Junior Bill SB192						
27574	43202	State Flow-through Grants	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
27574		TOTAL CTE Junior Bill	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
27575		Bilingual Multicultural						
27575	43202	State Flow-through Grants	\$273,450.00	\$0.00	\$273,450.00	\$34,612.95	\$34,612.95	\$238,837.05
27575		TOTAL Bilingual	\$273,450.00	\$0.00	\$273,450.00	\$34,612.95	\$34,612.95	\$238,837.05
27583		Behavioral health support						
27583	43202	State Flow-through Grants	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00
27583		TOTAL Behavioral	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00
27584		Attendance Success Initia						
27584	43202	State Flow-through Grants	\$0.00	\$650,000.00	\$650,000.00	\$81,207.31	\$81,207.31	\$568,792.69
27584		TOTAL Attendance	\$0.00	\$650,000.00	\$650,000.00	\$81,207.31	\$81,207.31	\$568,792.69
27589		Career technical educatio						
27589	43202	State Flow-through Grants	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
27589		TOTAL Career technical	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
27901		Indian Education Act						
27901	43202	State Flow-through Grants	\$534,473.00	\$0.00	\$534,473.00	\$114,848.60	\$235,189.11	\$299,283.89
27901		TOTAL Indian Education	\$534,473.00	\$0.00	\$534,473.00	\$114,848.60	\$235,189.11	\$299,283.89
27902		Native Language Fellows						
27902	43202	State Flow-through Grants	\$499,800.00	\$0.00	\$499,800.00	\$83,715.32	\$154,490.52	\$345,309.48
27902		TOTAL Native Language	\$499,800.00	\$0.00	\$499,800.00	\$83,715.32	\$154,490.52	\$345,309.48
27903		Native American						
27903	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$37,922.20	\$51,698.44	\$148,301.56
27903		TOTAL Native American	\$200,000.00	\$0.00	\$200,000.00	\$37,922.20	\$51,698.44	\$148,301.56
27905		Native American						
27905	43202	State Flow-through Grants	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$744.00	\$49,256.00
27905		TOTAL Native American	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$744.00	\$49,256.00
27906		Indigenous Education Init						
27906	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$17,671.26	\$17,671.26	\$182,328.74
27906		TOTAL Indigenous	\$200,000.00	\$0.00	\$200,000.00	\$17,671.26	\$17,671.26	\$182,328.74

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27909		Native American						
27909	43202	State Flow-through Grants	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
27909		TOTAL Native American	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
27000		TOTAL State Flow-	\$28,760,237.00	\$6,612,219.00	\$35,372,456.00	\$5,804,418.62	\$30,641,058.99	\$4,731,397.01
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$362,407.00	\$167,218.00	\$529,625.00	\$88,364.89	\$160,226.89	\$369,398.11
28120		TOTAL NM Highway	\$362,407.00	\$167,218.00	\$529,625.00	\$88,364.89	\$160,226.89	\$369,398.11
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$172,342.76	(\$172,342.76)
28211		TOTAL NM Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$172,342.76	(\$172,342.76)
28218		Law Enforcement						
28218	43203	State Direct Grants	\$0.00	\$389,242.00	\$389,242.00	\$0.00	\$254,000.00	\$135,242.00
28218		TOTAL Law Enforcement	\$0.00	\$389,242.00	\$389,242.00	\$0.00	\$254,000.00	\$135,242.00
28000		TOTAL State Direct	\$362,407.00	\$556,460.00	\$918,867.00	\$88,364.89	\$586,569.65	\$332,297.35
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$5,991.00	\$27,431.00	\$33,422.00	\$0.00	\$3,895.59	\$29,526.41
29102		TOTAL Private Dir Grants	\$5,991.00	\$27,431.00	\$33,422.00	\$0.00	\$3,895.59	\$29,526.41
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$0.00	\$30,202.00	\$30,202.00	\$0.00	\$0.00	\$30,202.00
29107	41922	Instructional Support - C	\$280,307.00	\$0.00	\$280,307.00	\$191,326.45	\$414,575.73	(\$134,268.73)
29107		TOTAL City/County	\$280,307.00	\$30,202.00	\$310,509.00	\$191,326.45	\$414,575.73	(\$104,066.73)
29131		Behavioral Health						
29131	43203	State Direct Grants	\$0.00	\$304,400.00	\$304,400.00	\$0.00	\$0.00	\$304,400.00
29131		TOTAL Behavioral	\$0.00	\$304,400.00	\$304,400.00	\$0.00	\$0.00	\$304,400.00
29000		TOTAL Combined	\$286,298.00	\$362,033.00	\$648,331.00	\$191,326.45	\$418,471.32	\$229,859.68
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$976,096.00	\$0.00	\$976,096.00	\$863,643.18	\$2,321,828.77	(\$1,345,732.77)
31100	45110	Sale of Bonds	\$69,023,904.00	\$0.00	\$69,023,904.00	\$0.00	\$0.00	\$69,023,904.00
31100		TOTAL GO Bond	\$70,000,000.00	\$0.00	\$70,000,000.00	\$863,643.18	\$2,321,828.77	\$67,678,171.23
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$8,528,485.00	\$9,382,522.00	\$17,911,007.00	\$9,382,522.00	\$9,382,522.00	\$8,528,485.00
31200		TOTAL Public School	\$8,528,485.00	\$9,382,522.00	\$17,911,007.00	\$9,382,522.00	\$9,382,522.00	\$8,528,485.00
31300		Special Capital Outlay-Lo						
31300	41510	Interest on Investments.	\$486,620.00	\$0.00	\$486,620.00	\$495,020.79	\$926,677.89	(\$440,057.89)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31300	41920	Contributions and Donatio	\$63,794.00	\$0.00	\$63,794.00	\$455.63	\$37,941.67	\$25,852.33
31300	41980	Refund of Prior Year's Ex	\$76,848.00	\$0.00	\$76,848.00	\$8,277.87	\$16,848.50	\$59,999.50
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$2,238,566.25	\$2,534,099.46	(\$2,534,099.46)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$63,022.89	\$146,137.64	(\$146,137.64)
31300		TOTAL Special Capital	\$627,262.00	\$0.00	\$627,262.00	\$2,805,343.43	\$3,661,705.16	(\$3,034,443.16)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$12,674,374.00	\$0.00	\$12,674,374.00	\$0.00	\$2,029.53	\$12,672,344.47
31400	43204	State Flow-Through Prior	\$10,836,701.00	(\$5,027,271.00)	\$5,809,430.00	\$0.00	\$197,180.19	\$5,612,249.81
31400		TOTAL Special Capital	\$23,511,075.00	(\$5,027,271.00)	\$18,483,804.00	\$0.00	\$199,209.72	\$18,284,594.28
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$35,769,141.00	\$6,995,066.00	\$42,764,207.00	\$10,041,767.23	\$10,041,767.23	\$32,722,439.77
31500		TOTAL Special Capital	\$35,769,141.00	\$6,995,066.00	\$42,764,207.00	\$10,041,767.23	\$10,041,767.23	\$32,722,439.77
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$61,308,996.00	\$0.00	\$61,308,996.00	\$23,546,548.46	\$39,539,228.31	\$21,769,767.69
31600	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$1,118,017.40	\$3,831,506.78	(\$3,831,506.78)
31600		TOTAL Capital	\$61,308,996.00	\$0.00	\$61,308,996.00	\$24,664,565.86	\$43,370,735.09	\$17,938,260.91
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$31,201,668.00	\$0.00	\$31,201,668.00	\$12,037,492.19	\$20,100,862.55	\$11,100,805.45
31701	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$750,544.76	\$1,697,534.90	(\$1,697,534.90)
31701		TOTAL Capital	\$31,201,668.00	\$0.00	\$31,201,668.00	\$12,788,036.95	\$21,798,397.45	\$9,403,270.55
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$6,611,379.39	\$6,611,379.39	\$6,611,379.39	\$6,611,379.39	\$0.00
31703		TOTAL SB-9 State Match	\$0.00	\$6,611,379.39	\$6,611,379.39	\$6,611,379.39	\$6,611,379.39	\$0.00
31900		Ed. Technology						
31900	41510	Interest on Investments.	\$114,350.00	\$0.00	\$114,350.00	\$189,985.43	\$580,909.35	(\$466,559.35)
31900	46100	Access Board (e-Rate)	\$9,517,650.00	\$0.00	\$9,517,650.00	\$460,104.19	\$1,660,066.23	\$7,857,583.77
31900		TOTAL Ed. Technology	\$9,632,000.00	\$0.00	\$9,632,000.00	\$650,089.62	\$2,240,975.58	\$7,391,024.42
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$87,914,141.00	\$0.00	\$87,914,141.00	\$33,907,660.26	\$56,582,193.04	\$31,331,947.96
41000	41510	Interest on Investments.	\$943,817.00	\$0.00	\$943,817.00	\$807,133.85	\$1,710,444.69	(\$766,627.69)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$1,385,153.44	\$1,385,153.44	(\$1,385,153.44)
41000		TOTAL GO Debt	\$88,857,958.00	\$0.00	\$88,857,958.00	\$36,099,947.55	\$59,677,791.17	\$29,180,166.83
60000		Enterprise Fund						
60000	41701	Fees - Activities	\$729,210.00	\$0.00	\$729,210.00	\$150,745.00	\$650,492.95	\$78,717.05
60000	41705	Fees - Users	\$838,875.00	\$0.00	\$838,875.00	\$65,916.16	\$710,771.82	\$128,103.18
60000	41910	Rental Income	\$373,277.00	\$0.00	\$373,277.00	\$118,209.98	\$265,821.51	\$107,455.49

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
60000	41920	Contributions and Donatio	\$534,107.00	\$0.00	\$534,107.00	\$191,873.82	\$489,413.84	\$44,693.16
60000	43215	Inter-Governmental Contra	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00
60050		Graphics Enterprise						
60050	41705	Fees - Users	\$318,599.00	\$0.00	\$318,599.00	\$0.00	\$0.00	\$318,599.00
60050		TOTAL Graphics	\$318,599.00	\$0.00	\$318,599.00	\$0.00	\$0.00	\$318,599.00
60250		Facilities Enterprise (AP						
60250	41910	Rental Income	\$373,277.00	\$0.00	\$373,277.00	\$0.00	\$0.00	\$373,277.00
60250		TOTAL Facilities	\$373,277.00	\$0.00	\$373,277.00	\$0.00	\$0.00	\$373,277.00
60300		Educational Technology						
60300	41920	Contributions and Donatio	\$21,217.00	\$0.00	\$21,217.00	\$0.00	\$0.00	\$21,217.00
60300		TOTAL Educational	\$21,217.00	\$0.00	\$21,217.00	\$0.00	\$0.00	\$21,217.00
60000		TOTAL Enterprise	\$3,188,562.00	\$8,400.00	\$3,196,962.00	\$526,744.96	\$2,116,500.12	\$1,080,461.88
ALL		TOTAL BUDGET	\$1,683,678,877.00	\$710,265.39	\$1,684,389,142.39	\$430,069,196.11	\$1,153,792,415.	\$530,596,727.13