

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

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes - School	\$1,578,968.00	\$0.00	\$1,578,968.00	(\$113,242.26)	\$1,643,467.15	(\$64,499.15)
11000	41510	Interest on Investments.	\$3,400,000.00	\$0.00	\$3,400,000.00	\$5,056,234.76	\$9,939,016.06	(\$6,539,016.06)
11000	41702	Fees - Educational	\$650,000.00	\$0.00	\$650,000.00	\$271,543.04	\$927,221.67	(\$277,221.67)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$794.00	\$1,954.00	(\$1,954.00)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$10,187.50	\$11,062.50	(\$11,062.50)
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$67,660.19	\$67,660.19	(\$67,660.19)
11000	41920	Contributions and Donatio	\$85,000.00	\$0.00	\$85,000.00	\$288,917.24	\$341,220.96	(\$256,220.96)
11000	41953	Insurance Recoveries	\$20,000.00	\$0.00	\$20,000.00	\$44,064.33	\$49,304.55	(\$29,304.55)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$458,286.52)	\$83,862.32	(\$83,862.32)
11000	43101	State Equalization Guarant	\$904,646,197.00	(\$2,513,608.00)	\$902,132,589.00	\$224,916,320.50	\$902,132,589.30	(\$0.30)
11000	43120	Charter School Administra	\$2,221,201.00	\$0.00	\$2,221,201.00	\$565,784.08	\$2,258,296.97	(\$37,095.97)
11000	43213	Indirect Costs (State Dir	\$111,272.00	\$0.00	\$111,272.00	\$368,336.31	\$368,336.31	(\$257,064.31)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$253.28	\$935.14	(\$935.14)
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	(\$266,935.27)	\$0.00	\$100,000.00
11000	44107	Indirect Costs (Federal D	\$496,719.00	\$0.00	\$496,719.00	\$412,174.75	\$412,174.75	\$84,544.25
11000	44205	Indirect Costs (Federal F	\$5,263,525.00	\$0.00	\$5,263,525.00	\$2,989,693.42	\$5,010,972.42	\$252,552.58
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$37,209.35	\$49,898.25	(\$49,898.25)
11000	46100	Access Board (e-Rate)	\$450,000.00	\$0.00	\$450,000.00	\$463,051.60	\$463,051.60	(\$13,051.60)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$919,022,882.00</b>	<b>(\$2,513,608.00)</b>	<b>\$916,509,274.00</b>	<b>\$234,653,760.30</b>	<b>\$923,761,024.14</b>	<b>(\$7,251,750.14)</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41510	Interest on Investments.	\$0.00	\$95,516.00	\$95,516.00	\$0.00	\$95,516.71	(\$0.71)
13000	43206	Transportation Distributi	\$20,532,652.00	\$0.00	\$20,532,652.00	\$3,733,207.00	\$22,480,390.00	(\$1,947,738.00)
13000	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$13,896.57	\$43,005.94	(\$43,005.94)
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$20,532,652.00</b>	<b>\$95,516.00</b>	<b>\$20,628,168.00</b>	<b>\$3,747,103.57</b>	<b>\$22,618,912.65</b>	<b>(\$1,990,744.65)</b>
<b>15100</b>		<b>Impact Aid Operational</b>						
15100	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$490,942.94	\$490,942.94	(\$490,942.94)
<b>15100</b>		<b>TOTAL Impact Aid</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,942.94</b>	<b>\$490,942.94</b>	<b>(\$490,942.94)</b>
<b>15200</b>		<b>Local Revenue</b>						
15200	41110	Ad Valorem Taxes - School	\$4,736,905.00	\$0.00	\$4,736,905.00	(\$339,726.75)	\$4,930,401.55	(\$193,496.55)
15200	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$25,487.68	\$25,487.68	(\$25,487.68)
<b>15200</b>		<b>TOTAL Local Revenue</b>	<b>\$4,736,905.00</b>	<b>\$0.00</b>	<b>\$4,736,905.00</b>	<b>(\$314,239.07)</b>	<b>\$4,955,889.23</b>	<b>(\$218,984.23)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41510	Interest on Investments.	\$805,186.00	\$0.00	\$805,186.00	\$345,765.90	\$1,288,609.70	(\$483,423.70)
21000	41603	Fees - Adults/Food Servic	\$27,767.00	\$0.00	\$27,767.00	\$5,719.00	\$33,235.50	(\$5,468.50)
21000	41604	Fees - Students/Food Serv	\$2,242,843.00	\$0.00	\$2,242,843.00	\$82,118.18	\$604,751.72	\$1,638,091.28

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
21000	41605	Fees - Other/Food Service	\$1,330,493.00	\$0.00	\$1,330,493.00	\$578,399.41	\$2,372,357.55	(\$1,041,864.55)
21000	41920	Contributions and Donatio	\$31,840.00	\$0.00	\$31,840.00	\$3,716.32	\$33,455.45	(\$1,615.45)
21000	44500	Restricted Grants - Feder	\$38,900,649.00	\$0.00	\$38,900,649.00	\$13,883,317.79	\$41,668,722.23	(\$2,768,073.23)
21000	46004	Donated Commodities	\$0.00	\$0.00	\$0.00	\$2,629,168.59	\$2,629,168.59	(\$2,629,168.59)
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$43,338,778.00</b>	<b>\$0.00</b>	<b>\$43,338,778.00</b>	<b>\$17,528,205.19</b>	<b>\$48,630,300.74</b>	<b>(\$5,291,522.74)</b>
<b>21100</b>		<b>Universal Free Lunch</b>						
21100	43203	State Direct Grants	\$0.00	\$3,036,210.00	\$3,036,210.00	\$0.00	\$0.00	\$3,036,210.00
<b>21100</b>		<b>TOTAL Universal Free</b>	<b>\$0.00</b>	<b>\$3,036,210.00</b>	<b>\$3,036,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,036,210.00</b>
<b>22000</b>		<b>Athletics</b>						
22000	41510	Interest on Investments.	\$44,713.00	\$0.00	\$44,713.00	\$8,738.45	\$52,085.09	(\$7,372.09)
22000	41701	Fees - Activities	\$1,224,737.00	\$0.00	\$1,224,737.00	\$40,435.39	\$1,274,441.91	(\$49,704.91)
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	\$3,610.00	\$8,610.00	(\$360.00)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,292,700.00</b>	<b>\$0.00</b>	<b>\$1,292,700.00</b>	<b>\$52,783.84</b>	<b>\$1,350,137.00</b>	<b>(\$57,437.00)</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41510	Interest on Investments.	\$10,171.00	\$0.00	\$10,171.00	\$8,071.58	\$26,345.37	(\$16,174.37)
23000	41701	Fees - Activities	\$6,844,702.00	\$0.00	\$6,844,702.00	\$1,698,623.59	\$6,132,634.93	\$712,067.07
23000	41705	Fees - Users	\$1,269,340.00	\$0.00	\$1,269,340.00	\$466,619.61	\$1,481,673.40	(\$212,333.40)
23000	41920	Contributions and Donatio	\$1,394,486.00	\$0.00	\$1,394,486.00	\$418,827.57	\$1,584,792.53	(\$190,306.53)
<b>23000</b>		<b>TOTAL Non-</b>	<b>\$9,518,699.00</b>	<b>\$0.00</b>	<b>\$9,518,699.00</b>	<b>\$2,592,142.35</b>	<b>\$9,225,446.23</b>	<b>\$293,252.77</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I Part A - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$32,292,585.00	(\$1,861,112.00)	\$30,431,473.00	\$11,399,545.97	\$40,621,745.50	(\$10,190,272.50)
24101	44504	Federal Flow-Through Prio	\$6,781,345.00	\$0.00	\$6,781,345.00	\$0.00	\$0.00	\$6,781,345.00
<b>24101</b>		<b>TOTAL Title I Part A - ES</b>	<b>\$39,073,930.00</b>	<b>(\$1,861,112.00)</b>	<b>\$37,212,818.00</b>	<b>\$11,399,545.97</b>	<b>\$40,621,745.50</b>	<b>(\$3,408,927.50)</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$26,340,026.00	\$0.00	\$26,340,026.00	\$5,886,939.50	\$25,272,124.29	\$1,067,901.71
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$26,340,026.00</b>	<b>\$0.00</b>	<b>\$26,340,026.00</b>	<b>\$5,886,939.50</b>	<b>\$25,272,124.29</b>	<b>\$1,067,901.71</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$411,754.00	\$0.00	\$411,754.00	\$81,899.41	\$455,824.61	(\$44,070.61)
24109	44504	Federal Flow-Through Prio	\$0.00	\$82,965.00	\$82,965.00	\$0.00	\$0.00	\$82,965.00
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$411,754.00</b>	<b>\$82,965.00</b>	<b>\$494,719.00</b>	<b>\$81,899.41</b>	<b>\$455,824.61</b>	<b>\$38,894.39</b>
<b>24113</b>		<b>Education for Homeless</b>						
24113	44500	Restricted Grants - Feder	\$72,946.00	\$0.00	\$72,946.00	\$7,689.98	\$94,564.47	(\$21,618.47)
<b>24113</b>		<b>TOTAL Education for</b>	<b>\$72,946.00</b>	<b>\$0.00</b>	<b>\$72,946.00</b>	<b>\$7,689.98</b>	<b>\$94,564.47</b>	<b>(\$21,618.47)</b>
<b>24115</b>		<b>IDEA - Private Schools</b>						

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24115	44500	Restricted Grants - Feder	\$268,792.00	\$0.00	\$268,792.00	\$102,713.67	\$285,165.00	(\$16,373.00)
<b>24115</b>		<b>TOTAL IDEA - Private</b>	<b>\$268,792.00</b>	<b>\$0.00</b>	<b>\$268,792.00</b>	<b>\$102,713.67</b>	<b>\$285,165.00</b>	<b>(\$16,373.00)</b>
24118		<b>Fresh Fruit and</b>						
24118	44500	Restricted Grants - Feder	\$970,649.00	\$75,195.00	\$1,045,844.00	\$543,500.94	\$1,020,972.45	\$24,871.55
<b>24118</b>		<b>TOTAL Fresh Fruit and</b>	<b>\$970,649.00</b>	<b>\$75,195.00</b>	<b>\$1,045,844.00</b>	<b>\$543,500.94</b>	<b>\$1,020,972.45</b>	<b>\$24,871.55</b>
24120		<b>IDEA-B "Risk Pool"</b>						
24120	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.29	\$0.29	(\$0.29)
24120	44500	Restricted Grants - Feder	\$0.00	\$54,753.00	\$54,753.00	\$0.00	\$121,823.52	(\$67,070.52)
<b>24120</b>		<b>TOTAL IDEA-B "Risk</b>	<b>\$0.00</b>	<b>\$54,753.00</b>	<b>\$54,753.00</b>	<b>\$0.29</b>	<b>\$121,823.81</b>	<b>(\$67,070.81)</b>
24146		<b>Charter Schools</b>						
24146	44500	Restricted Grants - Feder	\$32,452.00	\$0.00	\$32,452.00	\$0.00	\$160,245.05	(\$127,793.05)
<b>24146</b>		<b>TOTAL Charter Schools</b>	<b>\$32,452.00</b>	<b>\$0.00</b>	<b>\$32,452.00</b>	<b>\$0.00</b>	<b>\$160,245.05</b>	<b>(\$127,793.05)</b>
24153		<b>English Language</b>						
24153	44500	Restricted Grants - Feder	\$1,493,714.00	\$1,912,817.00	\$3,406,531.00	\$308,906.31	\$1,038,263.48	\$2,368,267.52
<b>24153</b>		<b>TOTAL English</b>	<b>\$1,493,714.00</b>	<b>\$1,912,817.00</b>	<b>\$3,406,531.00</b>	<b>\$308,906.31</b>	<b>\$1,038,263.48</b>	<b>\$2,368,267.52</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$3,284,465.00	\$295,077.00	\$3,579,542.00	\$1,071,400.51	\$4,282,899.40	(\$703,357.40)
24154	44504	Federal Flow-Through Prio	\$2,664,970.00	\$0.00	\$2,664,970.00	\$0.00	\$0.00	\$2,664,970.00
<b>24154</b>		<b>TOTAL</b>	<b>\$5,949,435.00</b>	<b>\$295,077.00</b>	<b>\$6,244,512.00</b>	<b>\$1,071,400.51</b>	<b>\$4,282,899.40</b>	<b>\$1,961,612.60</b>
24174		<b>Carl D Perkins</b>						
24174	44500	Restricted Grants - Feder	\$1,000,128.00	(\$45,131.00)	\$954,997.00	\$103,084.04	\$688,383.05	\$266,613.95
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$1,000,128.00</b>	<b>(\$45,131.00)</b>	<b>\$954,997.00</b>	<b>\$103,084.04</b>	<b>\$688,383.05</b>	<b>\$266,613.95</b>
24189		<b>Student Support and</b>						
24189	44500	Restricted Grants - Feder	\$3,288,382.00	\$0.00	\$3,288,382.00	\$751,182.60	\$2,746,948.33	\$541,433.67
<b>24189</b>		<b>TOTAL Student Support</b>	<b>\$3,288,382.00</b>	<b>\$0.00</b>	<b>\$3,288,382.00</b>	<b>\$751,182.60</b>	<b>\$2,746,948.33</b>	<b>\$541,433.67</b>
24190		<b>Title I - Comprehensive S</b>						
24190	44500	Restricted Grants - Feder	\$6,724,481.00	\$0.00	\$6,724,481.00	\$0.00	\$5,160,265.53	\$1,564,215.47
<b>24190</b>		<b>TOTAL Title I -</b>	<b>\$6,724,481.00</b>	<b>\$0.00</b>	<b>\$6,724,481.00</b>	<b>\$0.00</b>	<b>\$5,160,265.53</b>	<b>\$1,564,215.47</b>
24196		<b>Stronger Connections</b>						
24196	44500	Restricted Grants - Feder	\$0.00	\$90,000.00	\$90,000.00	\$30,608.31	\$30,608.31	\$59,391.69
<b>24196</b>		<b>TOTAL Stronger</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$30,608.31</b>	<b>\$30,608.31</b>	<b>\$59,391.69</b>
24308		<b>CRRSA, ESSER II</b>						
24308	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.15	(\$1,259.15)
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
<b>24308</b>		<b>TOTAL CRRSA, ESSER</b>	<b>\$6,815,807.00</b>	<b>\$0.00</b>	<b>\$6,815,807.00</b>	<b>\$0.00</b>	<b>\$39,864,949.24</b>	<b>(\$33,049,142.24)</b>

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<b>24309</b>		<b>CRRSA - Social</b>						
24309	44500	Restricted Grants - Feder	\$10,701.00	\$0.00	\$10,701.00	\$0.00	\$46,908.69	(\$36,207.69)
<b>24309</b>		<b>TOTAL CRRSA - Social</b>	<b>\$10,701.00</b>	<b>\$0.00</b>	<b>\$10,701.00</b>	<b>\$0.00</b>	<b>\$46,908.69</b>	<b>(\$36,207.69)</b>
<b>24330</b>		<b>ARP ESSER III</b>						
24330	44500	Restricted Grants - Feder	\$13,735,817.00	\$0.00	\$13,735,817.00	\$57,352,738.22	\$137,803,735.60	(\$124,067,918.60)
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
<b>24330</b>		<b>TOTAL ARP ESSER III</b>	<b>\$204,735,817.00</b>	<b>(\$33,374,385.00)</b>	<b>\$171,361,432.00</b>	<b>\$57,352,738.22</b>	<b>\$137,803,735.60</b>	<b>\$33,557,696.40</b>
<b>24333</b>		<b>ESSER 3/Near Peer</b>						
24333	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$46,613.30	\$46,613.30	(\$46,613.30)
24333	44500	Restricted Grants - Feder	\$0.00	\$283,500.00	\$283,500.00	\$10,870.26	\$63,103.00	\$220,397.00
<b>24333</b>		<b>TOTAL ESSER 3/Near</b>	<b>\$0.00</b>	<b>\$283,500.00</b>	<b>\$283,500.00</b>	<b>\$57,483.56</b>	<b>\$109,716.30</b>	<b>\$173,783.70</b>
<b>24341</b>		<b>ESSR III Round 1</b>						
24341	44500	Restricted Grants - Feder	\$119,998.00	\$0.00	\$119,998.00	\$36,151.63	\$130,093.03	(\$10,095.03)
<b>24341</b>		<b>TOTAL ESSR III Round 1</b>	<b>\$119,998.00</b>	<b>\$0.00</b>	<b>\$119,998.00</b>	<b>\$36,151.63</b>	<b>\$130,093.03</b>	<b>(\$10,095.03)</b>
<b>24342</b>		<b>ESSR III Round 2</b>						
24342	44500	Restricted Grants - Feder	\$0.00	\$111,439.00	\$111,439.00	\$0.00	\$111,438.04	\$0.96
<b>24342</b>		<b>TOTAL ESSR III Round</b>	<b>\$0.00</b>	<b>\$111,439.00</b>	<b>\$111,439.00</b>	<b>\$0.00</b>	<b>\$111,438.04</b>	<b>\$0.96</b>
<b>24346</b>		<b>Individuals with Disabili</b>						
24346	44500	Restricted Grants - Feder	\$4,061,721.00	\$0.00	\$4,061,721.00	\$0.00	\$4,491,316.92	(\$429,595.92)
<b>24346</b>		<b>TOTAL Individuals with</b>	<b>\$4,061,721.00</b>	<b>\$0.00</b>	<b>\$4,061,721.00</b>	<b>\$0.00</b>	<b>\$4,491,316.92</b>	<b>(\$429,595.92)</b>
<b>24349</b>		<b>IDEA/Americian Rescue</b>						
24349	44500	Restricted Grants - Feder	\$414,868.00	\$0.00	\$414,868.00	\$0.00	\$415,832.43	(\$964.43)
<b>24349</b>		<b>TOTAL IDEA/Americian</b>	<b>\$414,868.00</b>	<b>\$0.00</b>	<b>\$414,868.00</b>	<b>\$0.00</b>	<b>\$415,832.43</b>	<b>(\$964.43)</b>
<b>24350</b>		<b>ARPA-Homeless</b>						
24350	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>24350</b>		<b>TOTAL ARPA-Homeless</b>	<b>\$0.00</b>	<b>\$39,021.00</b>	<b>\$39,021.00</b>	<b>\$0.00</b>	<b>\$96,225.06</b>	<b>(\$57,204.06)</b>
<b>24355</b>		<b>Homeless Emergency</b>						
24355	44500	Restricted Grants - Feder	\$947,393.00	\$36,151.00	\$983,544.00	\$220,032.90	\$611,704.30	\$371,839.70
<b>24355</b>		<b>TOTAL Homeless</b>	<b>\$947,393.00</b>	<b>\$36,151.00</b>	<b>\$983,544.00</b>	<b>\$220,032.90</b>	<b>\$611,704.30</b>	<b>\$371,839.70</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$302,732,994.00</b>	<b>(\$32,299,710.00)</b>	<b>\$270,433,284.00</b>	<b>\$77,953,877.84</b>	<b>\$265,661,752.89</b>	<b>\$4,771,531.11</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants -	\$50,000.00	\$0.00	\$50,000.00	\$17,422.00	\$36,594.00	\$13,406.00
<b>25112</b>		<b>TOTAL Collaborative</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$17,422.00</b>	<b>\$36,594.00</b>	<b>\$13,406.00</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$116,112.83	\$390,771.27	\$259,228.73
<b>25129</b>		<b>TOTAL Title XX Health &amp; Johnson O'Malley</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$116,112.83</b>	<b>\$390,771.27</b>	<b>\$259,228.73</b>
25131	44301	Other Restricted Grants -	\$298,165.00	\$194,167.00	\$492,332.00	\$45,853.88	\$261,773.38	\$230,558.62
<b>25131</b>		<b>TOTAL Johnson Impact Aid Special</b>	<b>\$298,165.00</b>	<b>\$194,167.00</b>	<b>\$492,332.00</b>	<b>\$45,853.88</b>	<b>\$261,773.38</b>	<b>\$230,558.62</b>
25145	44301	Other Restricted Grants -	\$30,000.00	\$0.00	\$30,000.00	\$62,857.67	\$124,997.67	(\$94,997.67)
<b>25145</b>		<b>TOTAL Impact Aid Impact Aid Indian Educati</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$62,857.67</b>	<b>\$124,997.67</b>	<b>(\$94,997.67)</b>
25147	44301	Other Restricted Grants -	\$1,300.00	\$0.00	\$1,300.00	\$18,568.99	\$50,449.72	(\$49,149.72)
<b>25147</b>		<b>TOTAL Impact Aid Title XIX MEDICAID 3/21</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$18,568.99</b>	<b>\$50,449.72</b>	<b>(\$49,149.72)</b>
25153	44301	Other Restricted Grants -	\$15,000,000.00	\$0.00	\$15,000,000.00	\$2,233,251.26	\$18,101,658.28	(\$3,101,658.28)
<b>25153</b>		<b>TOTAL Title XIX Magnet Schools</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$2,233,251.26</b>	<b>\$18,101,658.28</b>	<b>(\$3,101,658.28)</b>
25180	44301	Other Restricted Grants -	\$456,444.00	\$3,584,120.00	\$4,040,564.00	\$257,140.51	\$1,460,274.53	\$2,580,289.47
<b>25180</b>		<b>TOTAL Magnet Schools Indian Ed Formula Grant</b>	<b>\$456,444.00</b>	<b>\$3,584,120.00</b>	<b>\$4,040,564.00</b>	<b>\$257,140.51</b>	<b>\$1,460,274.53</b>	<b>\$2,580,289.47</b>
25184	44301	Other Restricted Grants -	\$378,420.00	\$1,155,918.00	\$1,534,338.00	\$156,204.89	\$1,026,309.41	\$508,028.59
<b>25184</b>		<b>TOTAL Indian Ed Ctr Disease</b>	<b>\$378,420.00</b>	<b>\$1,155,918.00</b>	<b>\$1,534,338.00</b>	<b>\$156,204.89</b>	<b>\$1,026,309.41</b>	<b>\$508,028.59</b>
25222	44301	Other Restricted Grants -	\$732,559.00	\$0.00	\$732,559.00	\$186,453.39	\$529,354.39	\$203,204.61
<b>25222</b>		<b>TOTAL Ctr Disease</b>	<b>\$732,559.00</b>	<b>\$0.00</b>	<b>\$732,559.00</b>	<b>\$186,453.39</b>	<b>\$529,354.39</b>	<b>\$203,204.61</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$17,596,888.00</b>	<b>\$4,934,205.00</b>	<b>\$22,531,093.00</b>	<b>\$3,093,865.42</b>	<b>\$21,982,182.65</b>	<b>\$548,910.35</b>
<b>26000</b>		<b>Local Grants</b>						
26107		REC/District Fiscal Agent						
26107	41955	Special Assessments (REC)	\$1,135,053.00	\$481,347.00	\$1,616,400.00	\$117,590.60	\$246,241.14	\$1,370,158.86
26107	43214	Inter-Governmental Contra	\$0.00	\$360,000.00	\$360,000.00	\$180,000.00	\$180,000.00	\$180,000.00
<b>26107</b>		<b>TOTAL REC/District</b>	<b>\$1,135,053.00</b>	<b>\$841,347.00</b>	<b>\$1,976,400.00</b>	<b>\$297,590.60</b>	<b>\$426,241.14</b>	<b>\$1,550,158.86</b>
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$208,500.00	\$0.00	\$208,500.00	\$64,500.59	\$182,861.27	\$25,638.73
<b>26118</b>		<b>TOTAL ABEC - Job</b>	<b>\$208,500.00</b>	<b>\$0.00</b>	<b>\$208,500.00</b>	<b>\$64,500.59</b>	<b>\$182,861.27</b>	<b>\$25,638.73</b>
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$200,000.00	\$24,181.00	\$224,181.00	\$54,814.00	\$224,182.00	(\$1.00)
<b>26161</b>		<b>TOTAL Corporation for</b>	<b>\$200,000.00</b>	<b>\$24,181.00</b>	<b>\$224,181.00</b>	<b>\$54,814.00</b>	<b>\$224,182.00</b>	<b>(\$1.00)</b>
26186		ABC Community Schools						

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26186	41921	Instructional - Categorical	\$1,048,737.00	\$891,316.00	\$1,940,053.00	\$553,347.26	\$1,799,519.28	\$140,533.72
26186	43214	Inter-Governmental Contra	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>26186</b>		<b>TOTAL ABC Community</b>	<b>\$1,048,737.00</b>	<b>\$1,091,316.00</b>	<b>\$2,140,053.00</b>	<b>\$553,347.26</b>	<b>\$1,799,519.28</b>	<b>\$340,533.72</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$280,000.00	\$0.00	\$280,000.00	\$109,816.05	\$293,881.44	(\$13,881.44)
<b>26210</b>		<b>TOTAL APS Homeless</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$109,816.05</b>	<b>\$293,881.44</b>	<b>(\$13,881.44)</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$2,872,290.00</b>	<b>\$1,956,844.00</b>	<b>\$4,829,134.00</b>	<b>\$1,080,068.50</b>	<b>\$2,926,685.13</b>	<b>\$1,902,448.87</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
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
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$508,370.00</b>	<b>\$766,983.00</b>	<b>\$1,275,353.00</b>	<b>\$0.00</b>	<b>\$587,650.56</b>	<b>\$687,702.44</b>
<b>27109</b>		<b>Instructional Materials -</b>						
27109	43202	State Flow-through Grants	\$1,174,276.00	\$0.00	\$1,174,276.00	\$0.00	\$1,174,275.71	\$0.29
<b>27109</b>		<b>TOTAL Instructional</b>	<b>\$1,174,276.00</b>	<b>\$0.00</b>	<b>\$1,174,276.00</b>	<b>\$0.00</b>	<b>\$1,174,275.71</b>	<b>\$0.29</b>
<b>27114</b>		<b>Structured Literacy and E</b>						
27114	43202	State Flow-through Grants	\$0.00	\$590,000.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00
<b>27114</b>		<b>TOTAL Structured</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$590,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>
<b>27126</b>		<b>Community Schools</b>						
27126	43202	State Flow-through Grants	\$450,000.00	\$0.00	\$450,000.00	\$143,763.85	\$646,699.65	(\$196,699.65)
<b>27126</b>		<b>TOTAL Community</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$143,763.85</b>	<b>\$646,699.65</b>	<b>(\$196,699.65)</b>
<b>27127</b>		<b>Community Schools</b>						
27127	43202	State Flow-through Grants	\$3,776,753.00	\$0.00	\$3,776,753.00	\$952,380.95	\$3,378,321.46	\$398,431.54
<b>27127</b>		<b>TOTAL Community</b>	<b>\$3,776,753.00</b>	<b>\$0.00</b>	<b>\$3,776,753.00</b>	<b>\$952,380.95</b>	<b>\$3,378,321.46</b>	<b>\$398,431.54</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$14,398,600.00	\$0.00	\$14,398,600.00	\$4,102,294.21	\$13,271,116.20	\$1,127,483.80
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$14,398,600.00</b>	<b>\$0.00</b>	<b>\$14,398,600.00</b>	<b>\$4,102,294.21</b>	<b>\$13,271,116.20</b>	<b>\$1,127,483.80</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$435,928.00	\$435,928.00	\$73,953.64	\$356,283.34	\$79,644.66
<b>27150</b>		<b>TOTAL Indian Education</b>	<b>\$0.00</b>	<b>\$435,928.00</b>	<b>\$435,928.00</b>	<b>\$73,953.64</b>	<b>\$356,283.34</b>	<b>\$79,644.66</b>
<b>27178</b>		<b>School Buses</b>						
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
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$538,280.00</b>	<b>\$2,701,607.00</b>	<b>\$3,239,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,239,887.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$501,665.00	\$0.00	\$501,665.00	\$165,070.00	\$509,345.00	(\$7,680.00)

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$501,665.00</b>	<b>\$0.00</b>	<b>\$501,665.00</b>	<b>\$165,070.00</b>	<b>\$509,345.00</b>	<b>(\$7,680.00)</b>
<b>27199</b>		<b>Indigenous Education Init</b>						
27199	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$59,474.00	(\$59,474.00)
<b>27199</b>		<b>TOTAL Indigenous</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,474.00</b>	<b>(\$59,474.00)</b>
<b>27200</b>		<b>State Directed Activities</b>						
27200	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$289,707.30	\$393,690.17	(\$393,690.17)
<b>27200</b>		<b>TOTAL State Directed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,707.30</b>	<b>\$393,690.17</b>	<b>(\$393,690.17)</b>
<b>27202</b>		<b>OpenSciEd Expansion</b>						
27202	43202	State Flow-through Grants	\$17,000.00	\$0.00	\$17,000.00	\$16,891.05	\$23,907.73	(\$6,907.73)
<b>27202</b>		<b>TOTAL OpenSciEd</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$16,891.05</b>	<b>\$23,907.73</b>	<b>(\$6,907.73)</b>
<b>27400</b>		<b>INTERGOVERNMENTAL</b>						
27400	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$81,175.89	\$192,535.99	(\$192,535.99)
27400	43204	State Flow-Through Prior	\$0.00	\$1,176,789.00	\$1,176,789.00	\$0.00	\$0.00	\$1,176,789.00
<b>27400</b>		<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,176,789.00</b>	<b>\$1,176,789.00</b>	<b>\$81,175.89</b>	<b>\$192,535.99</b>	<b>\$984,253.01</b>
<b>27405</b>		<b>2020 School Bus</b>						
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
<b>27405</b>		<b>TOTAL 2020 School Bus</b>	<b>\$36,124.00</b>	<b>\$0.00</b>	<b>\$36,124.00</b>	<b>\$0.00</b>	<b>\$30,078.32</b>	<b>\$6,045.68</b>
<b>27406</b>		<b>K5P Pilot 140</b>						
27406	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944,329.27	(\$3,944,329.27)
<b>27406</b>		<b>TOTAL K5P Pilot 140</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,944,329.27</b>	<b>(\$3,944,329.27)</b>
<b>27407</b>		<b>Family Income Index</b>						
27407	43202	State Flow-through Grants	\$3,633,176.00	\$0.00	\$3,633,176.00	\$479,991.28	\$2,878,461.42	\$754,714.58
<b>27407</b>		<b>TOTAL Family Income</b>	<b>\$3,633,176.00</b>	<b>\$0.00</b>	<b>\$3,633,176.00</b>	<b>\$479,991.28</b>	<b>\$2,878,461.42</b>	<b>\$754,714.58</b>
<b>27408</b>		<b>K-12 Plus /ELTP</b>						
27408	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$321,861.30	(\$321,861.30)
<b>27408</b>		<b>TOTAL K-12 Plus /ELTP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$321,861.30</b>	<b>(\$321,861.30)</b>
<b>27409</b>		<b>K-12+ Program Grant</b>						
27409	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,355,722.59	(\$6,355,722.59)
<b>27409</b>		<b>TOTAL K-12+ Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,355,722.59</b>	<b>(\$6,355,722.59)</b>
<b>27412</b>		<b>At-Risk Intervention Resp</b>						
27412	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,453.44	(\$1,250,453.44)
<b>27412</b>		<b>TOTAL At-Risk</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,453.44</b>	<b>(\$1,250,453.44)</b>
<b>27416</b>		<b>State funded Out of</b>						
27416	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$58,572.62	\$67,859.16	\$132,140.84
<b>27416</b>		<b>TOTAL State funded</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$58,572.62</b>	<b>\$67,859.16</b>	<b>\$132,140.84</b>

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27502</b>		<b>Career Technical</b>						
27502	43202	State Flow-through Grants	\$1,043,270.00	(\$198,088.00)	\$845,182.00	\$142,828.54	\$652,326.98	\$192,855.02
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$1,043,270.00</b>	<b>(\$198,088.00)</b>	<b>\$845,182.00</b>	<b>\$142,828.54</b>	<b>\$652,326.98</b>	<b>\$192,855.02</b>
<b>27516</b>		<b>NM Outdoor Learning</b>						
27516	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$38,190.10	(\$38,190.10)
<b>27516</b>		<b>TOTAL NM Outdoor</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,190.10</b>	<b>(\$38,190.10)</b>
<b>27552</b>		<b>CTE State Wide</b>						
27552	43202	State Flow-through Grants	\$400,000.00	\$0.00	\$400,000.00	\$57,419.47	\$182,500.35	\$217,499.65
<b>27552</b>		<b>TOTAL CTE State Wide</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$57,419.47</b>	<b>\$182,500.35</b>	<b>\$217,499.65</b>
<b>27553</b>		<b>FY24 Junior Bill Out of S</b>						
27553	43202	State Flow-through Grants	\$150,000.00	\$0.00	\$150,000.00	\$27,782.27	\$42,193.73	\$107,806.27
<b>27553</b>		<b>TOTAL FY24 Junior Bill</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$27,782.27</b>	<b>\$42,193.73</b>	<b>\$107,806.27</b>
<b>27554</b>		<b>FY24 Junior Bill Title I</b>						
27554	43202	State Flow-through Grants	\$100,000.00	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
<b>27554</b>		<b>TOTAL FY24 Junior Bill</b>	<b>\$100,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
<b>27574</b>		<b>CTE Junior Bill SB192</b>						
27574	43202	State Flow-through Grants	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
<b>27574</b>		<b>TOTAL CTE Junior Bill</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
<b>27575</b>		<b>Bilingual Multicultural</b>						
27575	43202	State Flow-through Grants	\$273,450.00	\$0.00	\$273,450.00	\$8,014.85	\$42,627.80	\$230,822.20
<b>27575</b>		<b>TOTAL Bilingual</b>	<b>\$273,450.00</b>	<b>\$0.00</b>	<b>\$273,450.00</b>	<b>\$8,014.85</b>	<b>\$42,627.80</b>	<b>\$230,822.20</b>
<b>27583</b>		<b>Behavioral health support</b>						
27583	43202	State Flow-through Grants	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00
<b>27583</b>		<b>TOTAL Behavioral</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>
<b>27584</b>		<b>Attendance Success Initia</b>						
27584	43202	State Flow-through Grants	\$0.00	\$650,000.00	\$650,000.00	\$94,605.77	\$175,813.08	\$474,186.92
<b>27584</b>		<b>TOTAL Attendance</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$94,605.77</b>	<b>\$175,813.08</b>	<b>\$474,186.92</b>
<b>27589</b>		<b>Career technical educatio</b>						
27589	43202	State Flow-through Grants	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
<b>27589</b>		<b>TOTAL Career technical</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>
<b>27901</b>		<b>Indian Education Act</b>						
27901	43202	State Flow-through Grants	\$534,473.00	\$0.00	\$534,473.00	\$143,961.73	\$379,150.84	\$155,322.16
<b>27901</b>		<b>TOTAL Indian Education</b>	<b>\$534,473.00</b>	<b>\$0.00</b>	<b>\$534,473.00</b>	<b>\$143,961.73</b>	<b>\$379,150.84</b>	<b>\$155,322.16</b>
<b>27902</b>		<b>Native Language Fellows</b>						
27902	43202	State Flow-through Grants	\$499,800.00	\$0.00	\$499,800.00	\$82,477.35	\$236,967.87	\$262,832.13
<b>27902</b>		<b>TOTAL Native Language</b>	<b>\$499,800.00</b>	<b>\$0.00</b>	<b>\$499,800.00</b>	<b>\$82,477.35</b>	<b>\$236,967.87</b>	<b>\$262,832.13</b>



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

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27903</b>		<b>Native American</b>						
27903	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$28,419.24	\$80,117.68	\$119,882.32
<b>27903</b>		<b>TOTAL Native American</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$28,419.24</b>	<b>\$80,117.68</b>	<b>\$119,882.32</b>
<b>27905</b>		<b>Native American</b>						
27905	43202	State Flow-through Grants	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$744.00	\$49,256.00
<b>27905</b>		<b>TOTAL Native American</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$744.00</b>	<b>\$49,256.00</b>
<b>27906</b>		<b>Indigenous Education Init</b>						
27906	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$13,207.80	\$30,879.06	\$169,120.94
<b>27906</b>		<b>TOTAL Indigenous</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$13,207.80</b>	<b>\$30,879.06</b>	<b>\$169,120.94</b>
<b>27909</b>		<b>Native American</b>						
27909	43202	State Flow-through Grants	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
<b>27909</b>		<b>TOTAL Native American</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$28,760,237.00</b>	<b>\$6,612,219.00</b>	<b>\$35,372,456.00</b>	<b>\$6,962,517.81</b>	<b>\$37,603,576.80</b>	<b>(\$2,231,120.80)</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$362,407.00	\$167,218.00	\$529,625.00	\$163,893.09	\$324,119.98	\$205,505.02
<b>28120</b>		<b>TOTAL NM Highway</b>	<b>\$362,407.00</b>	<b>\$167,218.00</b>	<b>\$529,625.00</b>	<b>\$163,893.09</b>	<b>\$324,119.98</b>	<b>\$205,505.02</b>
<b>28211</b>		<b>NM Schools Covid-19</b>						
28211	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$172,342.76	(\$172,342.76)
<b>28211</b>		<b>TOTAL NM Schools</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,342.76</b>	<b>(\$172,342.76)</b>
<b>28218</b>		<b>Law Enforcement</b>						
28218	43203	State Direct Grants	\$0.00	\$389,242.00	\$389,242.00	\$0.00	\$254,000.00	\$135,242.00
<b>28218</b>		<b>TOTAL Law Enforcement</b>	<b>\$0.00</b>	<b>\$389,242.00</b>	<b>\$389,242.00</b>	<b>\$0.00</b>	<b>\$254,000.00</b>	<b>\$135,242.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$362,407.00</b>	<b>\$556,460.00</b>	<b>\$918,867.00</b>	<b>\$163,893.09</b>	<b>\$750,462.74</b>	<b>\$168,404.26</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categori	\$5,991.00	\$27,431.00	\$33,422.00	\$0.00	\$3,895.59	\$29,526.41
29102	41923	Administration - Categori	\$0.00	\$0.00	\$0.00	\$215,000.00	\$215,000.00	(\$215,000.00)
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$5,991.00</b>	<b>\$27,431.00</b>	<b>\$33,422.00</b>	<b>\$215,000.00</b>	<b>\$218,895.59</b>	<b>(\$185,473.59)</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categori	\$0.00	\$30,202.00	\$30,202.00	\$40,000.00	\$40,000.00	(\$9,798.00)
29107	41922	Instructional Support - C	\$280,307.00	\$0.00	\$280,307.00	\$0.00	\$414,575.73	(\$134,268.73)
<b>29107</b>		<b>TOTAL City/County</b>	<b>\$280,307.00</b>	<b>\$30,202.00</b>	<b>\$310,509.00</b>	<b>\$40,000.00</b>	<b>\$454,575.73</b>	<b>(\$144,066.73)</b>
<b>29131</b>		<b>Behavioral Health</b>						
29131	43203	State Direct Grants	\$0.00	\$304,400.00	\$304,400.00	\$304,400.00	\$304,400.00	\$0.00
<b>29131</b>		<b>TOTAL Behavioral</b>	<b>\$0.00</b>	<b>\$304,400.00</b>	<b>\$304,400.00</b>	<b>\$304,400.00</b>	<b>\$304,400.00</b>	<b>\$0.00</b>

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

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$286,298.00</b>	<b>\$362,033.00</b>	<b>\$648,331.00</b>	<b>\$559,400.00</b>	<b>\$977,871.32</b>	<b>(\$329,540.32)</b>
<b>31100</b>		<b>GO Bond Building</b>						
31100	41510	Interest on Investments.	\$976,096.00	\$0.00	\$976,096.00	\$1,092,834.99	\$3,414,663.76	(\$2,438,567.76)
31100	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	\$546,853.44	\$546,853.44	(\$546,853.44)
31100	45110	Sale of Bonds	\$69,023,904.00	\$0.00	\$69,023,904.00	\$80,000,000.00	\$80,000,000.00	(\$10,976,096.00)
<b>31100</b>		<b>TOTAL GO Bond</b>	<b>\$70,000,000.00</b>	<b>\$0.00</b>	<b>\$70,000,000.00</b>	<b>\$81,639,688.43</b>	<b>\$83,961,517.20</b>	<b>(\$13,961,517.20)</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$8,528,485.00	\$9,382,522.00	\$17,911,007.00	\$0.00	\$9,382,522.00	\$8,528,485.00
<b>31200</b>		<b>TOTAL Public School</b>	<b>\$8,528,485.00</b>	<b>\$9,382,522.00</b>	<b>\$17,911,007.00</b>	<b>\$0.00</b>	<b>\$9,382,522.00</b>	<b>\$8,528,485.00</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41510	Interest on Investments.	\$486,620.00	\$0.00	\$486,620.00	\$467,114.20	\$1,393,792.09	(\$907,172.09)
31300	41920	Contributions and Donatio	\$63,794.00	\$0.00	\$63,794.00	\$21,160.10	\$59,101.77	\$4,692.23
31300	41980	Refund of Prior Year's Ex	\$76,848.00	\$0.00	\$76,848.00	\$65,800.37	\$82,648.87	(\$5,800.87)
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$799,482.52	\$3,333,581.98	(\$3,333,581.98)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$30,132.00	\$176,269.64	(\$176,269.64)
<b>31300</b>		<b>TOTAL Special Capital</b>	<b>\$627,262.00</b>	<b>\$0.00</b>	<b>\$627,262.00</b>	<b>\$1,383,689.19</b>	<b>\$5,045,394.35</b>	<b>(\$4,418,132.35)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$12,674,374.00	\$0.00	\$12,674,374.00	\$1,800,575.25	\$1,802,604.78	\$10,871,769.22
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
<b>31400</b>		<b>TOTAL Special Capital</b>	<b>\$23,511,075.00</b>	<b>(\$5,027,271.00)</b>	<b>\$18,483,804.00</b>	<b>\$1,800,575.25</b>	<b>\$1,999,784.97</b>	<b>\$16,484,019.03</b>
<b>31500</b>		<b>Special Capital Outlay-Fe</b>						
31500	44306	Special Capital Outlay -	\$35,769,141.00	\$6,995,066.00	\$42,764,207.00	\$4,086,281.06	\$14,128,048.29	\$28,636,158.71
<b>31500</b>		<b>TOTAL Special Capital</b>	<b>\$35,769,141.00</b>	<b>\$6,995,066.00</b>	<b>\$42,764,207.00</b>	<b>\$4,086,281.06</b>	<b>\$14,128,048.29</b>	<b>\$28,636,158.71</b>
<b>31600</b>		<b>Capital Improvements</b>						
31600	41110	Ad Valorem Taxes - School	\$61,308,996.00	\$0.00	\$61,308,996.00	\$24,764,084.24	\$64,303,312.55	(\$2,994,316.55)
31600	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$1,769,769.33	\$5,601,276.11	(\$5,601,276.11)
31600	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	\$332,243.25	\$332,243.25	(\$332,243.25)
<b>31600</b>		<b>TOTAL Capital</b>	<b>\$61,308,996.00</b>	<b>\$0.00</b>	<b>\$61,308,996.00</b>	<b>\$26,866,096.82</b>	<b>\$70,236,831.91</b>	<b>(\$8,927,835.91)</b>
<b>31701</b>		<b>Capital Improvements</b>						
31701	41110	Ad Valorem Taxes - School	\$31,201,668.00	\$0.00	\$31,201,668.00	\$12,623,120.04	\$32,723,982.59	(\$1,522,314.59)
31701	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$915,526.76	\$2,613,061.66	(\$2,613,061.66)
31701	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	\$41,699.22	\$41,699.22	(\$41,699.22)
<b>31701</b>		<b>TOTAL Capital</b>	<b>\$31,201,668.00</b>	<b>\$0.00</b>	<b>\$31,201,668.00</b>	<b>\$13,580,346.02</b>	<b>\$35,378,743.47</b>	<b>(\$4,177,075.47)</b>
<b>31703</b>		<b>SB-9 State Match Cash</b>						
31703	43202	State Flow-through Grants	\$0.00	\$6,611,379.39	\$6,611,379.39	\$0.00	\$6,611,379.39	\$0.00
<b>31703</b>		<b>TOTAL SB-9 State Match</b>	<b>\$0.00</b>	<b>\$6,611,379.39</b>	<b>\$6,611,379.39</b>	<b>\$0.00</b>	<b>\$6,611,379.39</b>	<b>\$0.00</b>

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

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>31900</b>		<b>Ed. Technology</b>						
31900	41510	Interest on Investments.	\$114,350.00	\$0.00	\$114,350.00	\$187,247.87	\$768,157.22	(\$653,807.22)
31900	46100	Access Board (e-Rate)	\$9,517,650.00	\$0.00	\$9,517,650.00	\$281,718.10	\$1,941,784.33	\$7,575,865.67
<b>31900</b>		<b>TOTAL Ed. Technology</b>	<b>\$9,632,000.00</b>	<b>\$0.00</b>	<b>\$9,632,000.00</b>	<b>\$468,965.97</b>	<b>\$2,709,941.55</b>	<b>\$6,922,058.45</b>
<b>41000</b>		<b>GO Debt Services</b>						
41000	41110	Ad Valorem Taxes - School	\$87,914,141.00	\$0.00	\$87,914,141.00	\$35,559,588.73	\$92,141,781.77	(\$4,227,640.77)
41000	41510	Interest on Investments.	\$943,817.00	\$0.00	\$943,817.00	\$1,002,246.14	\$2,712,690.83	(\$1,768,873.83)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,153.44	(\$1,385,153.44)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$4,129,999.90	\$4,129,999.90	(\$4,129,999.90)
<b>41000</b>		<b>TOTAL GO Debt</b>	<b>\$88,857,958.00</b>	<b>\$0.00</b>	<b>\$88,857,958.00</b>	<b>\$40,691,834.77</b>	<b>\$100,369,625.94</b>	<b>(\$11,511,667.94)</b>
<b>60000</b>		<b>Enterprise Fund</b>						
60000	41701	Fees - Activities	\$729,210.00	\$0.00	\$729,210.00	\$312,102.28	\$962,595.23	(\$233,385.23)
60000	41705	Fees - Users	\$838,875.00	\$0.00	\$838,875.00	\$89,980.49	\$800,752.31	\$38,122.69
60000	41910	Rental Income	\$373,277.00	\$0.00	\$373,277.00	\$190,856.13	\$456,677.64	(\$83,400.64)
60000	41920	Contributions and Donatio	\$534,107.00	\$0.00	\$534,107.00	\$121,618.87	\$611,032.71	(\$76,925.71)
60000	43215	Inter-Governmental Contra	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00
<b>60050</b>		<b>Graphics Enterprise</b>						
60050	41705	Fees - Users	\$318,599.00	\$0.00	\$318,599.00	\$0.00	\$0.00	\$318,599.00
<b>60050</b>		<b>TOTAL Graphics</b>	<b>\$318,599.00</b>	<b>\$0.00</b>	<b>\$318,599.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,599.00</b>
<b>60250</b>		<b>Facilities Enterprise (AP</b>						
60250	41910	Rental Income	\$373,277.00	\$0.00	\$373,277.00	\$0.00	\$0.00	\$373,277.00
<b>60250</b>		<b>TOTAL Facilities</b>	<b>\$373,277.00</b>	<b>\$0.00</b>	<b>\$373,277.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,277.00</b>
<b>60300</b>		<b>Educational Technology</b>						
60300	41920	Contributions and Donatio	\$21,217.00	\$0.00	\$21,217.00	\$0.00	\$0.00	\$21,217.00
<b>60300</b>		<b>TOTAL Educational</b>	<b>\$21,217.00</b>	<b>\$0.00</b>	<b>\$21,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,217.00</b>
<b>60000</b>		<b>TOTAL Enterprise</b>	<b>\$3,188,562.00</b>	<b>\$8,400.00</b>	<b>\$3,196,962.00</b>	<b>\$714,557.77</b>	<b>\$2,831,057.89</b>	<b>\$365,904.11</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,683,678,877.00</b>	<b>\$710,265.39</b>	<b>\$1,684,389,142.39</b>	<b>\$519,796,357.06</b>	<b>\$1,673,590,031.</b>	<b>\$10,799,110.97</b>