

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41510	Interest on Investments.	\$7,107,976.00	\$0.00	\$7,107,976.00	\$2,135,946.53	\$2,135,946.53	\$4,972,029.47
11000	41702	Fees - Educational	\$700,000.00	\$0.00	\$700,000.00	\$188,460.20	\$188,460.20	\$511,539.80
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$8,867.53	\$8,867.53	(\$8,867.53)
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$709,602.95	\$709,602.95	(\$709,602.95)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$7,598.69	\$7,598.69	(\$7,598.69)
11000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$8,291.89	\$8,291.89	(\$8,291.89)
11000	43101	State Equalization Guaran	\$985,817,207.00	\$29,859,463.82	\$1,015,676,670.82	\$246,454,301.82	\$246,454,301.82	\$769,222,369.00
11000	43120	Charter School Administra	\$2,742,197.00	\$0.00	\$2,742,197.00	\$695,306.81	\$695,306.81	\$2,046,890.19
11000	43213	Indirect Costs (State Dir	\$1,077,300.00	\$0.00	\$1,077,300.00	\$0.00	\$0.00	\$1,077,300.00
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$1.06	\$1.06	(\$1.06)
11000	44205	Indirect Costs (Federal F	\$3,392,471.00	\$0.00	\$3,392,471.00	\$0.00	\$0.00	\$3,392,471.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,933.65	\$3,933.65	(\$3,933.65)
11000	46100	Access Board (e-Rate)	\$440,000.00	\$0.00	\$440,000.00	\$385,589.64	\$385,589.64	\$54,410.36
11000		TOTAL Operational	\$1,001,277,151.00	\$29,859,463.82	\$1,031,136,614.82	\$250,597,900.77	\$250,597,900.77	\$780,538,714.05
13000		Pupil Transportation						
13000	41510	Interest on Investments.	\$45,942.00	\$0.00	\$45,942.00	\$20,710.14	\$20,710.14	\$25,231.86
13000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$32.59	\$32.59	(\$32.59)
13000	43206	Transportation Distributi	\$23,916,458.00	\$0.00	\$23,916,458.00	\$6,522,669.00	\$6,522,669.00	\$17,393,789.00
13000		TOTAL Pupil	\$23,962,400.00	\$0.00	\$23,962,400.00	\$6,543,411.73	\$6,543,411.73	\$17,418,988.27
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$7,183,268.00	\$0.00	\$7,183,268.00	\$172,357.05	\$172,357.05	\$7,010,910.95
15200		TOTAL Local Revenue	\$7,183,268.00	\$0.00	\$7,183,268.00	\$172,357.05	\$172,357.05	\$7,010,910.95
21000		Food Services						
21000	41510	Interest on Investments.	\$1,312,142.00	\$0.00	\$1,312,142.00	\$436,788.95	\$436,788.95	\$875,353.05
21000	41603	Fees - Adults/Food Servic	\$25,512.00	\$0.00	\$25,512.00	\$4,612.00	\$4,612.00	\$20,900.00
21000	41604	Fees - Students/Food Serv	\$763,505.00	\$0.00	\$763,505.00	\$3,528,500.35	\$3,528,500.35	(\$2,764,995.35)
21000	41605	Fees - Other/Food Service	\$3,769,311.00	\$0.00	\$3,769,311.00	\$1,116,234.13	\$1,116,234.13	\$2,653,076.87
21000	41920	Contributions and Donatio	\$12,912.00	\$0.00	\$12,912.00	\$2,486.50	\$2,486.50	\$10,425.50
21000	44500	Restricted Grants - Feder	\$40,623,619.00	\$0.00	\$40,623,619.00	\$137,413.65	\$137,413.65	\$40,486,205.35
21000	46004	Donated Commodities	\$2,293,927.00	\$0.00	\$2,293,927.00	\$0.00	\$0.00	\$2,293,927.00
21000		TOTAL Food Services	\$48,800,928.00	\$0.00	\$48,800,928.00	\$5,226,035.58	\$5,226,035.58	\$43,574,892.42
21100		Universal Free Lunch						
21100	41510	Interest on Investments.	\$35,578.00	\$0.00	\$35,578.00	\$0.00	\$0.00	\$35,578.00
21100	43203	State Direct Grants	\$15,357,389.00	\$0.00	\$15,357,389.00	\$5,077,232.55	\$5,077,232.55	\$10,280,156.45
21100		TOTAL Universal Free	\$15,392,967.00	\$0.00	\$15,392,967.00	\$5,077,232.55	\$5,077,232.55	\$10,315,734.45

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22000		Athletics						
22000	41510	Interest on Investments.	\$40,703.00	\$0.00	\$40,703.00	\$4,362.95	\$4,362.95	\$36,340.05
22000	41701	Fees - Activities	\$1,171,362.00	\$0.00	\$1,171,362.00	\$443,472.01	\$443,472.01	\$727,889.99
22000	41705	Fees - Users	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
22000	41920	Contributions and Donatio	\$8,250.00	\$0.00	\$8,250.00	\$250.00	\$250.00	\$8,000.00
22000		TOTAL Athletics	\$1,240,315.00	\$0.00	\$1,240,315.00	\$448,084.96	\$448,084.96	\$792,230.04
23000		Non-Instructional						
23000	41510	Interest on Investments.	\$31,339.00	\$0.00	\$31,339.00	\$12,427.85	\$12,427.85	\$18,911.15
23000	41701	Fees - Activities	\$7,528,392.00	\$0.00	\$7,528,392.00	\$1,446,733.89	\$1,446,733.89	\$6,081,658.11
23000	41705	Fees - Users	\$1,460,889.00	\$0.00	\$1,460,889.00	\$472,030.42	\$472,030.42	\$988,858.58
23000	41920	Contributions and Donatio	\$1,535,889.00	\$0.00	\$1,535,889.00	\$376,821.13	\$376,821.13	\$1,159,067.87
23000		TOTAL Non-	\$10,556,509.00	\$0.00	\$10,556,509.00	\$2,308,013.29	\$2,308,013.29	\$8,248,495.71
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$29,148,039.00	\$3,880,046.27	\$33,028,085.27	\$7,919,621.48	\$7,919,621.48	\$25,108,463.79
24101	44504	Federal Flow-Through Prio	\$7,411,598.00	\$0.00	\$7,411,598.00	\$0.00	\$0.00	\$7,411,598.00
24101		TOTAL Title I Part A - ES	\$36,559,637.00	\$3,880,046.27	\$40,439,683.27	\$7,919,621.48	\$7,919,621.48	\$32,520,061.79
24104		Title I, A Purpose D Subp						
24104	44500	Restricted Grants - Feder	\$114,164.00	\$50,847.75	\$165,011.75	\$0.00	\$0.00	\$165,011.75
24104		TOTAL Title I, A Purpose	\$114,164.00	\$50,847.75	\$165,011.75	\$0.00	\$0.00	\$165,011.75
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$21,193,046.00	(\$344,729.29)	\$20,848,316.71	\$6,501,719.41	\$6,501,719.41	\$14,346,597.30
24106	44504	Federal Flow-Through Prio	\$5,638,204.00	\$0.00	\$5,638,204.00	\$0.00	\$0.00	\$5,638,204.00
24106		TOTAL Entitlement	\$26,831,250.00	(\$344,729.29)	\$26,486,520.71	\$6,501,719.41	\$6,501,719.41	\$19,984,801.30
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$421,684.00	(\$9,446.97)	\$412,237.03	\$48,087.85	\$48,087.85	\$364,149.18
24109	44504	Federal Flow-Through Prio	\$388,129.00	\$0.00	\$388,129.00	\$0.00	\$0.00	\$388,129.00
24109		TOTAL Preschool IDEA-	\$809,813.00	(\$9,446.97)	\$800,366.03	\$48,087.85	\$48,087.85	\$752,278.18
24113		Education for Homeless						
24113	44500	Restricted Grants - Feder	\$0.00	\$203,336.00	\$203,336.00	\$50,401.95	\$50,401.95	\$152,934.05
24113		TOTAL Education for	\$0.00	\$203,336.00	\$203,336.00	\$50,401.95	\$50,401.95	\$152,934.05
24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$422,450.00	\$0.00	\$422,450.00	\$235,122.96	\$235,122.96	\$187,327.04
24115		TOTAL IDEA - Private	\$422,450.00	\$0.00	\$422,450.00	\$235,122.96	\$235,122.96	\$187,327.04
24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$134,017.77	\$134,017.77	\$1,013,947.23

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24118		<i>TOTAL Fresh Fruit and</i>	<i>\$1,200,091.00</i>	<i>(\$52,126.00)</i>	<i>\$1,147,965.00</i>	<i>\$134,017.77</i>	<i>\$134,017.77</i>	<i>\$1,013,947.23</i>
24120		<i>IDEA-B "Risk Pool"</i>						
24120	44500	Restricted Grants - Feder	\$0.00	\$178,555.00	\$178,555.00	\$203,910.00	\$203,910.00	(\$25,355.00)
24120		<i>TOTAL IDEA-B "Risk</i>	<i>\$0.00</i>	<i>\$178,555.00</i>	<i>\$178,555.00</i>	<i>\$203,910.00</i>	<i>\$203,910.00</i>	<i>(\$25,355.00)</i>
24153		<i>English Language</i>						
24153	44500	Restricted Grants - Feder	\$1,284,328.00	\$0.00	\$1,284,328.00	\$395,193.44	\$395,193.44	\$889,134.56
24153	44504	Federal Flow-Through Prio	\$1,557,259.00	\$0.00	\$1,557,259.00	\$0.00	\$0.00	\$1,557,259.00
24153		<i>TOTAL English</i>	<i>\$2,841,587.00</i>	<i>\$0.00</i>	<i>\$2,841,587.00</i>	<i>\$395,193.44</i>	<i>\$395,193.44</i>	<i>\$2,446,393.56</i>
24154		<i>Teacher/Principal Trainin</i>						
24154	44500	Restricted Grants - Feder	\$3,075,124.00	\$0.00	\$3,075,124.00	\$1,612,098.04	\$1,612,098.04	\$1,463,025.96
24154	44504	Federal Flow-Through Prio	\$2,614,057.00	\$0.00	\$2,614,057.00	\$0.00	\$0.00	\$2,614,057.00
24154		<i>TOTAL</i>	<i>\$5,689,181.00</i>	<i>\$0.00</i>	<i>\$5,689,181.00</i>	<i>\$1,612,098.04</i>	<i>\$1,612,098.04</i>	<i>\$4,077,082.96</i>
24163		<i>Immigrant Funding - Title</i>						
24163	44500	Restricted Grants - Feder	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
24163		<i>TOTAL Immigrant</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>
24174		<i>Carl D Perkins</i>						
24174	44500	Restricted Grants - Feder	\$1,013,055.00	\$0.00	\$1,013,055.00	\$357,593.57	\$357,593.57	\$655,461.43
24174		<i>TOTAL Carl D Perkins</i>	<i>\$1,013,055.00</i>	<i>\$0.00</i>	<i>\$1,013,055.00</i>	<i>\$357,593.57</i>	<i>\$357,593.57</i>	<i>\$655,461.43</i>
24183		<i>USDA 2010 Equipment</i>						
24183	44500	Restricted Grants - Feder	\$32,298.96	\$0.00	\$32,298.96	\$0.00	\$0.00	\$32,298.96
24183		<i>TOTAL USDA 2010</i>	<i>\$32,298.96</i>	<i>\$0.00</i>	<i>\$32,298.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,298.96</i>
24189		<i>Student Support and</i>						
24189	44500	Restricted Grants - Feder	\$2,030,395.00	\$0.00	\$2,030,395.00	\$598,683.18	\$598,683.18	\$1,431,711.82
24189	44504	Federal Flow-Through Prio	\$1,199,196.00	\$0.00	\$1,199,196.00	\$0.00	\$0.00	\$1,199,196.00
24189		<i>TOTAL Student Support</i>	<i>\$3,229,591.00</i>	<i>\$0.00</i>	<i>\$3,229,591.00</i>	<i>\$598,683.18</i>	<i>\$598,683.18</i>	<i>\$2,630,907.82</i>
24190		<i>Title I - Comprehensive S</i>						
24190	44500	Restricted Grants - Feder	\$4,265,000.00	\$2,749,243.00	\$7,014,243.00	\$1,928,478.54	\$1,928,478.54	\$5,085,764.46
24190		<i>TOTAL Title I -</i>	<i>\$4,265,000.00</i>	<i>\$2,749,243.00</i>	<i>\$7,014,243.00</i>	<i>\$1,928,478.54</i>	<i>\$1,928,478.54</i>	<i>\$5,085,764.46</i>
24195		<i>FY24 to FY29 CLSD</i>						
24195	44500	Restricted Grants - Feder	\$0.00	\$101,114.88	\$101,114.88	\$0.00	\$0.00	\$101,114.88
24195		<i>TOTAL FY24 to FY29</i>	<i>\$0.00</i>	<i>\$101,114.88</i>	<i>\$101,114.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$101,114.88</i>
24196		<i>Stronger Connections</i>						
24196	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$4,783.00	\$4,783.00	(\$4,783.00)
24196		<i>TOTAL Stronger</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,783.00</i>	<i>\$4,783.00</i>	<i>(\$4,783.00)</i>
24198		<i>Carl Perkins Non Trad</i>						
24198	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$8,402.35	\$8,402.35	(\$8,402.35)

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24198		TOTAL Carl Perkins Non	\$0.00	\$0.00	\$0.00	\$8,402.35	\$8,402.35	(\$8,402.35)
24000		TOTAL Federal Flow-	\$83,108,117.96	\$6,756,840.64	\$89,864,958.60	\$19,998,113.54	\$19,998,113.54	\$69,866,845.06
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants -	\$50,000.00	\$0.00	\$50,000.00	\$21,205.00	\$21,205.00	\$28,795.00
25112		TOTAL Collaborative	\$50,000.00	\$0.00	\$50,000.00	\$21,205.00	\$21,205.00	\$28,795.00
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$407,410.00	\$0.00	\$407,410.00	\$38,655.26	\$38,655.26	\$368,754.74
25129		TOTAL Title XX Health &	\$407,410.00	\$0.00	\$407,410.00	\$38,655.26	\$38,655.26	\$368,754.74
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$259,830.00	\$307,978.15	\$567,808.15	\$164,633.31	\$164,633.31	\$403,174.84
25131		TOTAL Johnson	\$259,830.00	\$307,978.15	\$567,808.15	\$164,633.31	\$164,633.31	\$403,174.84
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$1,294.00	\$87,064.00	\$88,358.00	\$0.00	\$0.00	\$88,358.00
25145		TOTAL Impact Aid	\$1,294.00	\$87,064.00	\$88,358.00	\$0.00	\$0.00	\$88,358.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$2,500.00	\$10,080.00	\$12,580.00	\$0.00	\$0.00	\$12,580.00
25147		TOTAL Impact Aid	\$2,500.00	\$10,080.00	\$12,580.00	\$0.00	\$0.00	\$12,580.00
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$13,165,483.00	\$0.00	\$13,165,483.00	\$2,443,039.92	\$2,443,039.92	\$10,722,443.08
25153		TOTAL Title XIX	\$13,165,483.00	\$0.00	\$13,165,483.00	\$2,443,039.92	\$2,443,039.92	\$10,722,443.08
25180		Magnet Schools						
25180	44301	Other Restricted Grants -	\$4,769,791.00	\$150,109.00	\$4,919,900.00	\$556,473.61	\$556,473.61	\$4,363,426.39
25180		TOTAL Magnet Schools	\$4,769,791.00	\$150,109.00	\$4,919,900.00	\$556,473.61	\$556,473.61	\$4,363,426.39
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$1,147,521.00	\$18,992.00	\$1,166,513.00	\$297,636.19	\$297,636.19	\$868,876.81
25184		TOTAL Indian Ed	\$1,147,521.00	\$18,992.00	\$1,166,513.00	\$297,636.19	\$297,636.19	\$868,876.81
25222		Ctr Disease						
25222	44301	Other Restricted Grants -	\$360,000.00	\$0.00	\$360,000.00	\$168,027.07	\$168,027.07	\$191,972.93
25222		TOTAL Ctr Disease	\$360,000.00	\$0.00	\$360,000.00	\$168,027.07	\$168,027.07	\$191,972.93
25000		TOTAL Federal Direct	\$20,163,829.00	\$574,223.15	\$20,738,052.15	\$3,689,670.36	\$3,689,670.36	\$17,048,381.79
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	41955	Special Assessments (REC)	\$0.00	\$15,525.00	\$15,525.00	\$466,862.20	\$466,862.20	(\$451,337.20)
26107	43214	Inter-Governmental Contra	\$0.00	\$1,612,995.00	\$1,612,995.00	\$0.00	\$0.00	\$1,612,995.00
26107		TOTAL REC/District	\$0.00	\$1,628,520.00	\$1,628,520.00	\$466,862.20	\$466,862.20	\$1,161,657.80

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26118		ABEC - Job Mentor						
26118	41921	Instructional - Categoric	\$0.00	\$208,500.00	\$208,500.00	\$64,384.31	\$64,384.31	\$144,115.69
26118		TOTAL ABEC - Job	\$0.00	\$208,500.00	\$208,500.00	\$64,384.31	\$64,384.31	\$144,115.69
26161		Corporation for Public Br						
26161	41921	Instructional - Categoric	\$15,150.00	\$292,379.00	\$307,529.00	\$18,987.00	\$18,987.00	\$288,542.00
26161		TOTAL Corporation for	\$15,150.00	\$292,379.00	\$307,529.00	\$18,987.00	\$18,987.00	\$288,542.00
26186		ABC Community Schools						
26186	41921	Instructional - Categoric	\$750,000.00	\$789,405.00	\$1,539,405.00	\$714,324.18	\$714,324.18	\$825,080.82
26186		TOTAL ABC Community	\$750,000.00	\$789,405.00	\$1,539,405.00	\$714,324.18	\$714,324.18	\$825,080.82
26210		APS Homeless Projects						
26210	41921	Instructional - Categoric	\$0.00	\$80,000.00	\$80,000.00	\$55,097.55	\$55,097.55	\$24,902.45
26210	41922	Instructional Support - C	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
26210		TOTAL APS Homeless	\$0.00	\$280,000.00	\$280,000.00	\$55,097.55	\$55,097.55	\$224,902.45
26214		Peer Helper Program						
26214	41921	Instructional - Categoric	\$0.00	\$5,878.00	\$5,878.00	\$0.00	\$0.00	\$5,878.00
26214		TOTAL Peer Helper	\$0.00	\$5,878.00	\$5,878.00	\$0.00	\$0.00	\$5,878.00
26000		TOTAL Local Grants	\$765,150.00	\$3,204,682.00	\$3,969,832.00	\$1,319,655.24	\$1,319,655.24	\$2,650,176.76
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$1,224,913.00	\$1,224,913.00	\$354,206.25	\$354,206.25	\$870,706.75
27107	43204	State Flow-Through Prior	\$389,694.76	(\$339,948.76)	\$49,746.00	\$0.00	\$0.00	\$49,746.00
27107		TOTAL 27107 GOB	\$389,694.76	\$884,964.24	\$1,274,659.00	\$354,206.25	\$354,206.25	\$920,452.75
27114		Structured Literacy and E						
27114	43202	State Flow-through Grants	\$0.00	\$755,000.00	\$755,000.00	\$0.00	\$0.00	\$755,000.00
27114		TOTAL Structured	\$0.00	\$755,000.00	\$755,000.00	\$0.00	\$0.00	\$755,000.00
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$21,321,920.00	(\$32,000.00)	\$21,289,920.00	\$3,544,001.06	\$3,544,001.06	\$17,745,918.94
27149		TOTAL PreK Initiative	\$21,321,920.00	(\$32,000.00)	\$21,289,920.00	\$3,544,001.06	\$3,544,001.06	\$17,745,918.94
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$864,134.00	\$864,134.00	\$245,370.70	\$245,370.70	\$618,763.30
27178	43204	State Flow-Through Prior	\$2,052,654.17	\$262,870.70	\$2,315,524.87	\$0.00	\$0.00	\$2,315,524.87
27178		TOTAL School Buses	\$2,052,654.17	\$1,127,004.70	\$3,179,658.87	\$245,370.70	\$245,370.70	\$2,934,288.17
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$419,357.00	\$0.00	\$419,357.00	\$0.00	\$0.00	\$419,357.00
27183		TOTAL NM Grown FVV	\$419,357.00	\$0.00	\$419,357.00	\$0.00	\$0.00	\$419,357.00
27200		State Directed Activities						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27200	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(\$25,000.00)
27200		TOTAL State Directed	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(\$25,000.00)
27400		INTERGOVERNMENTAL						
27400	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$85,033.77	\$85,033.77	(\$85,033.77)
27400		TOTAL	\$0.00	\$0.00	\$0.00	\$85,033.77	\$85,033.77	(\$85,033.77)
27405		2020 School Bus						
27405	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$67,473.00	\$67,473.00	(\$52,473.00)
27405	43204	State Flow-Through Prior	\$2,983.00	\$0.00	\$2,983.00	\$0.00	\$0.00	\$2,983.00
27405		TOTAL 2020 School Bus	\$2,983.00	\$15,000.00	\$17,983.00	\$67,473.00	\$67,473.00	(\$49,490.00)
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$570,040.87	\$570,040.87	(\$570,040.87)
27407		TOTAL Family Income	\$0.00	\$0.00	\$0.00	\$570,040.87	\$570,040.87	(\$570,040.87)
27413		Reg22 SB212 School						
27413	43204	State Flow-Through Prior	\$537,931.00	\$0.00	\$537,931.00	\$0.00	\$0.00	\$537,931.00
27413		TOTAL Reg22 SB212	\$537,931.00	\$0.00	\$537,931.00	\$0.00	\$0.00	\$537,931.00
27416		FYTBID FY26 Out-of-						
27416	43202	State Flow-through Grants	\$853,665.00	\$0.00	\$853,665.00	\$1,389.38	\$1,389.38	\$852,275.62
27416		TOTAL FYTBID FY26	\$853,665.00	\$0.00	\$853,665.00	\$1,389.38	\$1,389.38	\$852,275.62
27417		Housing Stabilization						
27417	43202	State Flow-through Grants	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00
27417		TOTAL Housing	\$0.00	\$2,600,000.00	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00
27502		Career Technical						
27502	43202	State Flow-through Grants	\$868,344.00	\$0.00	\$868,344.00	\$335,558.92	\$335,558.92	\$532,785.08
27502		TOTAL Career Technical	\$868,344.00	\$0.00	\$868,344.00	\$335,558.92	\$335,558.92	\$532,785.08
27503		FY25 FY26 Before &						
27503	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
27503		TOTAL FY25 FY26	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
27512		FYTBID FY26 High-						
27512	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$108,511.00	\$108,511.00	(\$108,511.00)
27512		TOTAL FYTBID FY26	\$0.00	\$0.00	\$0.00	\$108,511.00	\$108,511.00	(\$108,511.00)
27516		FY24 FY25 NM Outdoor						
27516	43202	State Flow-through Grants	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00
27516		TOTAL FY24 FY25 NM	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00
27518		FY25 and FY26						
27518	43202	State Flow-through Grants	\$0.00	\$1,425,554.00	\$1,425,554.00	\$438,095.97	\$438,095.97	\$987,458.03
27518		TOTAL FY25 and FY26	\$0.00	\$1,425,554.00	\$1,425,554.00	\$438,095.97	\$438,095.97	\$987,458.03

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27520		FY25-28 Math Lab Pilot						
27520	43202	State Flow-through Grants	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
27520		TOTAL FY25-28 Math	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
27523		FY24 FY25 Train						
27523	43202	State Flow-through Grants	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
27523		TOTAL FY24 FY25 Train	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
27528		FY24 FY25 FY26						
27528	43202	State Flow-through Grants	\$1,120,000.00	\$80,000.00	\$1,200,000.00	\$317,925.93	\$317,925.93	\$882,074.07
27528		TOTAL FY24 FY25 FY26	\$1,120,000.00	\$80,000.00	\$1,200,000.00	\$317,925.93	\$317,925.93	\$882,074.07
27533		FY24 FY25 Pilot CTE reg						
27533	43202	State Flow-through Grants	\$0.00	\$171,500.00	\$171,500.00	\$60,537.30	\$60,537.30	\$110,962.70
27533		TOTAL FY24 FY25 Pilot	\$0.00	\$171,500.00	\$171,500.00	\$60,537.30	\$60,537.30	\$110,962.70
27536		FY24 FY25 Summer						
27536	43202	State Flow-through Grants	\$0.00	\$57,659.00	\$57,659.00	\$159,359.48	\$159,359.48	(\$101,700.48)
27536		TOTAL FY24 FY25	\$0.00	\$57,659.00	\$57,659.00	\$159,359.48	\$159,359.48	(\$101,700.48)
27552		CTE State Wide						
27552	43202	State Flow-through Grants	\$0.00	\$600,000.00	\$600,000.00	\$797,517.65	\$797,517.65	(\$197,517.65)
27552		TOTAL CTE State Wide	\$0.00	\$600,000.00	\$600,000.00	\$797,517.65	\$797,517.65	(\$197,517.65)
27584		Attendance Success Initia						
27584	43202	State Flow-through Grants	\$0.00	\$250,000.00	\$250,000.00	\$178,065.44	\$178,065.44	\$71,934.56
27584		TOTAL Attendance	\$0.00	\$250,000.00	\$250,000.00	\$178,065.44	\$178,065.44	\$71,934.56
27589		Career technical educatio						
27589	43202	State Flow-through Grants	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
27589		TOTAL Career technical	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
27590		PED Pilot Wellness						
27590	43202	State Flow-through Grants	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
27590		TOTAL PED Pilot	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
27593		FY26 PSAT/NMSQT for						
27593	43202	State Flow-through Grants	\$0.00	\$6,934.00	\$6,934.00	\$0.00	\$0.00	\$6,934.00
27593		TOTAL FY26	\$0.00	\$6,934.00	\$6,934.00	\$0.00	\$0.00	\$6,934.00
27901		Indian Education Act						
27901	43202	State Flow-through Grants	\$727,898.00	\$0.00	\$727,898.00	\$127,127.02	\$127,127.02	\$600,770.98
27901		TOTAL Indian Education	\$727,898.00	\$0.00	\$727,898.00	\$127,127.02	\$127,127.02	\$600,770.98
27902		Native Language Fellows						
27902	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$86,620.36	\$86,620.36	(\$86,620.36)
27902		TOTAL Native Language	\$0.00	\$0.00	\$0.00	\$86,620.36	\$86,620.36	(\$86,620.36)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27903		Native American						
27903	43202	State Flow-through Grants	\$0.00	\$546,660.00	\$546,660.00	\$0.00	\$0.00	\$546,660.00
27903	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$40,276.09	\$40,276.09	(\$40,276.09)
27903		TOTAL Native American	\$0.00	\$546,660.00	\$546,660.00	\$40,276.09	\$40,276.09	\$506,383.91
27906		Indigenous Education Init						
27906	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$48,721.33	\$48,721.33	(\$48,721.33)
27906		TOTAL Indigenous	\$0.00	\$0.00	\$0.00	\$48,721.33	\$48,721.33	(\$48,721.33)
27000		TOTAL State Flow-	\$28,339,446.93	\$8,861,875.94	\$37,201,322.87	\$7,600,831.52	\$7,600,831.52	\$29,600,491.35
28000		State Direct Grants						
28101		FY25 reg 2024 HB2						
28101	43203	State Direct Grants	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
28101		TOTAL FY25 reg 2024	\$80,000.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
28102		FY25 reg 2024 HB 2 p						
28102	43203	State Direct Grants	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
28102		TOTAL FY25 reg 2024	\$160,000.00	(\$160,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$74,721.00	\$341,338.00	\$416,059.00	\$18.80	\$18.80	\$416,040.20
28120		TOTAL NM Highway	\$74,721.00	\$341,338.00	\$416,059.00	\$18.80	\$18.80	\$416,040.20
28208		ECECD Direct						
28208	43203	State Direct Grants	\$0.00	\$365,186.00	\$365,186.00	\$0.00	\$0.00	\$365,186.00
28208		TOTAL ECECD Direct	\$0.00	\$365,186.00	\$365,186.00	\$0.00	\$0.00	\$365,186.00
28210		NM Econ Dev Dept						
28210	43203	State Direct Grants	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00
28210		TOTAL NM Econ Dev	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00	\$3,654.00
28218		Law Enforcement						
28218	43203	State Direct Grants	\$0.00	\$251,000.00	\$251,000.00	\$251,000.00	\$251,000.00	\$0.00
28218		TOTAL Law Enforcement	\$0.00	\$251,000.00	\$251,000.00	\$251,000.00	\$251,000.00	\$0.00
28000		TOTAL State Direct	\$314,721.00	\$721,178.00	\$1,035,899.00	\$251,018.80	\$251,018.80	\$784,880.20
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categoric	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
29102	41923	Administration - Categori	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
29102		TOTAL Private Dir Grants	\$0.00	\$175,000.00	\$175,000.00	\$50,000.00	\$50,000.00	\$125,000.00
29107		City/County Grants						
29107	41921	Instructional - Categoric	\$0.00	\$19,499.00	\$19,499.00	\$17,554.09	\$17,554.09	\$1,944.91
29107	41922	Instructional Support - C	\$0.00	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00

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29107	43214	Inter-Governmental Contra	\$0.00	\$10,030.00	\$10,030.00	\$0.00	\$0.00	\$10,030.00
29107		TOTAL City/County	\$0.00	\$3,629,529.00	\$3,629,529.00	\$17,554.09	\$17,554.09	\$3,611,974.91
29130		School Based Health						
29130	41923	Administration - Categori	\$5,973.00	(\$5,973.00)	\$0.00	\$0.00	\$0.00	\$0.00
29130		TOTAL School Based	\$5,973.00	(\$5,973.00)	\$0.00	\$0.00	\$0.00	\$0.00
29000		TOTAL Combined	\$5,973.00	\$3,798,556.00	\$3,804,529.00	\$67,554.09	\$67,554.09	\$3,736,974.91
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$6,128,608.00	\$0.00	\$6,128,608.00	\$1,060,002.22	\$1,060,002.22	\$5,068,605.78
31100	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	(\$232,731.53)	(\$232,731.53)	\$232,731.53
31100	45110	Sale of Bonds	\$75,000,000.00	\$0.00	\$75,000,000.00	\$0.00	\$0.00	\$75,000,000.00
31100		TOTAL GO Bond	\$81,128,608.00	\$0.00	\$81,128,608.00	\$827,270.69	\$827,270.69	\$80,301,337.31
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$8,609,226.00	\$8,609,226.00	\$0.00	\$0.00	\$8,609,226.00
31200		TOTAL Public School	\$0.00	\$8,609,226.00	\$8,609,226.00	\$0.00	\$0.00	\$8,609,226.00
31300		Special Capital Outlay-Lo						
31300	41510	Interest on Investments.	\$1,664,768.00	\$0.00	\$1,664,768.00	\$458,273.73	\$458,273.73	\$1,206,494.27
31300	41920	Contributions and Donatio	\$109,478.00	\$0.00	\$109,478.00	\$42,071.10	\$42,071.10	\$67,406.90
31300	41980	Vendor Refund of Prior-Ye	\$507,938.00	\$0.00	\$507,938.00	\$1,093.38	\$1,093.38	\$506,844.62
31300	43215	Inter-Governmental Contra	\$3,872,581.00	\$0.00	\$3,872,581.00	\$367,255.15	\$367,255.15	\$3,505,325.85
31300	45303	Sale of Real Property (>=	\$110,027.00	\$0.00	\$110,027.00	\$58,769.38	\$58,769.38	\$51,257.62
31300		TOTAL Special Capital	\$6,264,792.00	\$0.00	\$6,264,792.00	\$927,462.74	\$927,462.74	\$5,337,329.26
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$14,924,633.00	\$31,445.00	\$14,956,078.00	\$551,708.23	\$551,708.23	\$14,404,369.77
31400	43204	State Flow-Through Prior	\$22,513,232.00	(\$1,235,918.00)	\$21,277,314.00	\$1,527,801.72	\$1,527,801.72	\$19,749,512.28
31400		TOTAL Special Capital	\$37,437,865.00	(\$1,204,473.00)	\$36,233,392.00	\$2,079,509.95	\$2,079,509.95	\$34,153,882.05
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$14,363,035.00	\$0.00	\$14,363,035.00	\$4,688,309.36	\$4,688,309.36	\$9,674,725.64
31500		TOTAL Special Capital	\$14,363,035.00	\$0.00	\$14,363,035.00	\$4,688,309.36	\$4,688,309.36	\$9,674,725.64
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$66,659,473.00	\$0.00	\$66,659,473.00	\$1,615,754.67	\$1,615,754.67	\$65,043,718.33
31600	41510	Interest on Investments.	\$4,657,565.00	\$0.00	\$4,657,565.00	\$2,080,065.06	\$2,080,065.06	\$2,577,499.94
31600	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	(\$48,554.59)	(\$48,554.59)	\$48,554.59
31600		TOTAL Capital	\$71,317,038.00	\$0.00	\$71,317,038.00	\$3,647,265.14	\$3,647,265.14	\$67,669,772.86
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$43,776,354.00	(\$10,094,827.00)	\$33,681,527.00	\$811,552.79	\$811,552.79	\$32,869,974.21
31701	41510	Interest on Investments.	\$2,313,587.00	\$0.00	\$2,313,587.00	\$543,566.83	\$543,566.83	\$1,770,020.17

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31701	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	(\$6,249.95)	(\$6,249.95)	\$6,249.95
31701		TOTAL Capital	\$46,089,941.00	(\$10,094,827.00)	\$35,995,114.00	\$1,348,869.67	\$1,348,869.67	\$34,646,244.33
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$2,240,189.22	\$2,240,189.22	\$0.00	\$0.00	\$2,240,189.22
31703		TOTAL SB-9 State Match	\$0.00	\$2,240,189.22	\$2,240,189.22	\$0.00	\$0.00	\$2,240,189.22
31900		Ed. Technology						
31900	41510	Interest on Investments.	\$1,074,311.00	\$0.00	\$1,074,311.00	\$324,537.93	\$324,537.93	\$749,773.07
31900	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$110,056.80	\$110,056.80	(\$110,056.80)
31900	46100	Access Board (e-Rate)	\$3,500,000.00	\$0.00	\$3,500,000.00	\$30,378.10	\$30,378.10	\$3,469,621.90
31900		TOTAL Ed. Technology	\$4,574,311.00	\$0.00	\$4,574,311.00	\$464,972.83	\$464,972.83	\$4,109,338.17
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$97,481,847.00	\$0.00	\$97,481,847.00	\$2,346,990.22	\$2,346,990.22	\$95,134,856.78
41000	41510	Interest on Investments.	\$2,712,691.00	\$0.00	\$2,712,691.00	\$131,537.97	\$131,537.97	\$2,581,153.03
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$688,413.57	\$688,413.57	(\$688,413.57)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$283,680.41	\$283,680.41	(\$283,680.41)
41000		TOTAL GO Debt	\$100,194,538.00	\$0.00	\$100,194,538.00	\$3,450,622.17	\$3,450,622.17	\$96,743,915.83
60000		Enterprise Fund						
60000	41701	Fees - Activities	\$1,101,503.00	\$0.00	\$1,101,503.00	\$383,514.71	\$383,514.71	\$717,988.29
60000	41705	Fees - Users	\$798,516.00	\$0.00	\$798,516.00	\$110,380.31	\$110,380.31	\$688,135.69
60000	41910	Rental Income	\$377,462.00	\$0.00	\$377,462.00	\$107,928.90	\$107,928.90	\$269,533.10
60000	41920	Contributions and Donatio	\$686,204.00	\$0.00	\$686,204.00	\$651,136.34	\$651,136.34	\$35,067.66
60000	41953	Insurance Recoveries	\$93,054.00	\$0.00	\$93,054.00	\$0.00	\$0.00	\$93,054.00
60000		TOTAL Enterprise	\$3,056,739.00	\$0.00	\$3,056,739.00	\$1,252,960.26	\$1,252,960.26	\$1,803,778.74
ALL		TOTAL BUDGET	\$1,605,537,642.89	\$53,326,934.77	\$1,658,864,577.66	\$321,987,122.29	\$321,987,122.29	\$1,336,877,455.