

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque Public Schools - Second Quarter (Oct - Dec) - 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	\$2,095,997.12	\$4,231,943.65	\$2,876,032.35
11000	41702	Fees - Educational	\$700,000.00	\$0.00	\$700,000.00	\$239,940.88	\$428,401.08	\$271,598.92
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$139,780.99	\$148,648.52	(\$148,648.52)
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$543,494.98	\$1,253,097.93	(\$1,253,097.93)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$115.67	\$7,714.36	(\$7,714.36)
11000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$6,996.11	\$15,288.00	(\$15,288.00)
11000	43101	State Equalization Guaran	\$985,817,207.00	\$29,859,463.82	\$1,015,676,670.82	\$252,512,060.20	\$498,966,362.04	\$516,710,308.78
11000	43120	Charter School Administra	\$2,742,197.00	\$0.00	\$2,742,197.00	\$698,365.49	\$1,393,672.30	\$1,348,524.70
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	\$1.80	\$2.86	(\$2.86)
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	\$36,136.75	\$40,070.40	(\$40,070.40)
11000	46100	Access Board (e-Rate)	\$440,000.00	\$0.00	\$440,000.00	\$81,736.61	\$467,326.25	(\$27,326.25)
11000		TOTAL Operational	\$1,001,277,151.00	\$29,859,463.82	\$1,031,136,614.82	\$256,354,626.60	\$506,952,527.39	\$524,184,087.43
13000		Pupil Transportation						
13000	41510	Interest on Investments.	\$45,942.00	\$0.00	\$45,942.00	\$26,676.07	\$47,386.21	(\$1,444.21)
13000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$32.59	(\$32.59)
13000	43206	Transportation Distributi	\$23,916,458.00	\$0.00	\$23,916,458.00	\$6,522,669.00	\$13,045,338.00	\$10,871,120.00
13000		TOTAL Pupil	\$23,962,400.00	\$0.00	\$23,962,400.00	\$6,549,345.07	\$13,092,756.80	\$10,869,643.20
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$7,183,268.00	\$0.00	\$7,183,268.00	\$1,526,882.27	\$1,699,239.32	\$5,484,028.68
15200	41280	Revenue In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$8,799.77	\$8,799.77	(\$8,799.77)
15200		TOTAL Local Revenue	\$7,183,268.00	\$0.00	\$7,183,268.00	\$1,535,682.04	\$1,708,039.09	\$5,475,228.91
21000		Food Services						
21000	41510	Interest on Investments.	\$1,312,142.00	\$0.00	\$1,312,142.00	\$284,901.34	\$721,690.29	\$590,451.71
21000	41603	Fees - Adults/Food Servic	\$25,512.00	\$0.00	\$25,512.00	\$9,942.50	\$14,554.50	\$10,957.50
21000	41604	Fees - Students/Food Serv	\$763,505.00	\$0.00	\$763,505.00	\$317,420.63	\$3,845,920.98	(\$3,082,415.98)
21000	41605	Fees - Other/Food Service	\$3,769,311.00	\$0.00	\$3,769,311.00	\$473,126.09	\$1,589,360.22	\$2,179,950.78
21000	41920	Contributions and Donatio	\$12,912.00	\$0.00	\$12,912.00	\$10,024.50	\$12,511.00	\$401.00
21000	44500	Restricted Grants - Feder	\$40,623,619.00	\$0.00	\$40,623,619.00	\$9,985,175.00	\$10,122,588.65	\$30,501,030.35
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	\$11,080,590.06	\$16,306,625.64	\$32,494,302.36
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	\$3,227,686.92	\$8,304,919.47	\$7,052,469.53

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21100		TOTAL Universal Free	\$15,392,967.00	\$0.00	\$15,392,967.00	\$3,227,686.92	\$8,304,919.47	\$7,088,047.53
22000		Athletics						
22000	41510	Interest on Investments.	\$40,703.00	\$0.00	\$40,703.00	\$5,884.12	\$10,247.07	\$30,455.93
22000	41701	Fees - Activities	\$1,171,362.00	\$0.00	\$1,171,362.00	\$392,577.69	\$836,049.70	\$335,312.30
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	\$2,300.00	\$2,550.00	\$5,700.00
22000		TOTAL Athletics	\$1,240,315.00	\$0.00	\$1,240,315.00	\$400,761.81	\$848,846.77	\$391,468.23
23000		Non-Instructional						
23000	41510	Interest on Investments.	\$31,339.00	\$0.00	\$31,339.00	\$21,975.12	\$34,402.97	(\$3,063.97)
23000	41701	Fees - Activities	\$7,528,392.00	\$0.00	\$7,528,392.00	\$1,609,700.59	\$3,056,434.48	\$4,471,957.52
23000	41705	Fees - Users	\$1,460,889.00	\$0.00	\$1,460,889.00	\$560,535.35	\$1,032,565.77	\$428,323.23
23000	41920	Contributions and Donatio	\$1,535,889.00	\$0.00	\$1,535,889.00	\$660,906.52	\$1,037,727.65	\$498,161.35
23000		TOTAL Non-	\$10,556,509.00	\$0.00	\$10,556,509.00	\$2,853,117.58	\$5,161,130.87	\$5,395,378.13
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	\$6,446,590.45	\$14,366,211.93	\$18,661,873.34
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	\$6,446,590.45	\$14,366,211.93	\$26,073,471.34
24104		Title I, A Purpose D Subp						
24104	44500	Restricted Grants - Feder	\$114,164.00	\$50,847.75	\$165,011.75	\$34,082.13	\$34,082.13	\$130,929.62
24104		TOTAL Title I, A Purpose	\$114,164.00	\$50,847.75	\$165,011.75	\$34,082.13	\$34,082.13	\$130,929.62
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$21,193,046.00	(\$344,729.29)	\$20,848,316.71	\$6,139,852.12	\$12,641,571.53	\$8,206,745.18
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	\$6,139,852.12	\$12,641,571.53	\$13,844,949.18
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$421,684.00	(\$9,446.97)	\$412,237.03	\$106,508.94	\$154,596.79	\$257,640.24
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	\$106,508.94	\$154,596.79	\$645,769.24
24113		Education for Homeless						
24113	44500	Restricted Grants - Feder	\$0.00	\$203,336.00	\$203,336.00	\$6,484.11	\$56,886.06	\$146,449.94
24113		TOTAL Education for	\$0.00	\$203,336.00	\$203,336.00	\$6,484.11	\$56,886.06	\$146,449.94
24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$422,450.00	\$0.00	\$422,450.00	\$3,835.47	\$238,958.43	\$183,491.57
24115		TOTAL IDEA - Private	\$422,450.00	\$0.00	\$422,450.00	\$3,835.47	\$238,958.43	\$183,491.57
24118		Fresh Fruit and						

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24118	44500	Restricted Grants - Feder	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$249,790.25	\$383,808.02	\$764,156.98
24118		TOTAL Fresh Fruit and	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$249,790.25	\$383,808.02	\$764,156.98
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants - Feder	\$0.00	\$178,555.00	\$178,555.00	\$0.00	\$203,910.00	(\$25,355.00)
24120		TOTAL IDEA-B "Risk	\$0.00	\$178,555.00	\$178,555.00	\$0.00	\$203,910.00	(\$25,355.00)
24153		English Language						
24153	44500	Restricted Grants - Feder	\$1,284,328.00	\$0.00	\$1,284,328.00	\$0.00	\$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		TOTAL English	\$2,841,587.00	\$0.00	\$2,841,587.00	\$0.00	\$395,193.44	\$2,446,393.56
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$3,075,124.00	\$0.00	\$3,075,124.00	\$652,306.40	\$2,264,404.44	\$810,719.56
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		TOTAL	\$5,689,181.00	\$0.00	\$5,689,181.00	\$652,306.40	\$2,264,404.44	\$3,424,776.56
24163		Immigrant Funding - Title						
24163	44500	Restricted Grants - Feder	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
24163		TOTAL Immigrant	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$1,013,055.00	\$0.00	\$1,013,055.00	\$0.00	\$357,593.57	\$655,461.43
24174		TOTAL Carl D Perkins	\$1,013,055.00	\$0.00	\$1,013,055.00	\$0.00	\$357,593.57	\$655,461.43
24183		USDA 2010 Equipment						
24183	44500	Restricted Grants - Feder	\$32,298.96	\$0.00	\$32,298.96	\$0.00	\$0.00	\$32,298.96
24183		TOTAL USDA 2010	\$32,298.96	\$0.00	\$32,298.96	\$0.00	\$0.00	\$32,298.96
24189		Student Support and						
24189	44500	Restricted Grants - Feder	\$2,030,395.00	\$0.00	\$2,030,395.00	\$500,674.54	\$1,099,357.72	\$931,037.28
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		TOTAL Student Support	\$3,229,591.00	\$0.00	\$3,229,591.00	\$500,674.54	\$1,099,357.72	\$2,130,233.28
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$4,265,000.00	\$2,749,243.00	\$7,014,243.00	\$115,990.54	\$2,044,469.08	\$4,969,773.92
24190		TOTAL Title I -	\$4,265,000.00	\$2,749,243.00	\$7,014,243.00	\$115,990.54	\$2,044,469.08	\$4,969,773.92
24195		FY24 to FY29 CLSD						
24195	44500	Restricted Grants - Feder	\$0.00	\$101,114.88	\$101,114.88	\$0.00	\$0.00	\$101,114.88
24195		TOTAL FY24 to FY29	\$0.00	\$101,114.88	\$101,114.88	\$0.00	\$0.00	\$101,114.88
24196		Stronger Connections						
24196	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$4,783.00	(\$4,783.00)
24196		CARL Stronger	\$0.00	\$0.00	\$0.00	\$0.00	\$4,783.00	(\$4,783.00)
24198		Carl Perkins Non Trad						

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24198	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.35	(\$8,402.35)
24198		TOTAL Carl Perkins Non	\$0.00	\$0.00	\$0.00	\$0.00	\$8,402.35	(\$8,402.35)
24000		TOTAL Federal Flow-	\$83,108,117.96	\$6,756,840.64	\$89,864,958.60	\$14,256,114.95	\$34,254,228.49	\$55,610,730.11
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants -	\$50,000.00	\$0.00	\$50,000.00	\$7,375.00	\$28,580.00	\$21,420.00
25112		TOTAL Collaborative	\$50,000.00	\$0.00	\$50,000.00	\$7,375.00	\$28,580.00	\$21,420.00
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$407,410.00	\$0.00	\$407,410.00	\$167,186.61	\$205,841.87	\$201,568.13
25129		TOTAL Title XX Health &	\$407,410.00	\$0.00	\$407,410.00	\$167,186.61	\$205,841.87	\$201,568.13
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$259,830.00	\$307,978.15	\$567,808.15	\$0.00	\$164,633.31	\$403,174.84
25131		TOTAL Johnson	\$259,830.00	\$307,978.15	\$567,808.15	\$0.00	\$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	\$1,409,812.52	\$3,852,852.44	\$9,312,630.56
25153		TOTAL Title XIX	\$13,165,483.00	\$0.00	\$13,165,483.00	\$1,409,812.52	\$3,852,852.44	\$9,312,630.56
25180		Magnet Schools						
25180	44301	Other Restricted Grants -	\$4,769,791.00	\$150,109.00	\$4,919,900.00	\$503,638.22	\$1,060,111.83	\$3,859,788.17
25180		TOTAL Magnet Schools	\$4,769,791.00	\$150,109.00	\$4,919,900.00	\$503,638.22	\$1,060,111.83	\$3,859,788.17
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$1,147,521.00	\$18,992.00	\$1,166,513.00	\$149,749.36	\$447,385.55	\$719,127.45
25184		TOTAL Indian Ed	\$1,147,521.00	\$18,992.00	\$1,166,513.00	\$149,749.36	\$447,385.55	\$719,127.45
25222		Ctr Disease						
25222	44301	Other Restricted Grants -	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$168,027.07	\$191,972.93
25222		TOTAL Ctr Disease	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$168,027.07	\$191,972.93
25000		TOTAL Federal Direct	\$20,163,829.00	\$574,223.15	\$20,738,052.15	\$2,237,761.71	\$5,927,432.07	\$14,810,620.08
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	41955	Special Assessments (REC)	\$0.00	\$15,525.00	\$15,525.00	\$0.00	\$466,862.20	(\$451,337.20)
26107	43214	Inter-Governmental Contra	\$0.00	\$1,612,995.00	\$1,612,995.00	\$21,244.46	\$21,244.46	\$1,591,750.54

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26107		TOTAL REC/District	\$0.00	\$1,628,520.00	\$1,628,520.00	\$21,244.46	\$488,106.66	\$1,140,413.34
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$64,384.31	\$144,115.69
26118		TOTAL ABEC - Job	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$64,384.31	\$144,115.69
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$15,150.00	\$292,379.00	\$307,529.00	\$0.00	\$18,987.00	\$288,542.00
26161		TOTAL Corporation for	\$15,150.00	\$292,379.00	\$307,529.00	\$0.00	\$18,987.00	\$288,542.00
26186		ABC Community Schools						
26186	41921	Instructional - Categorical	\$750,000.00	\$789,405.00	\$1,539,405.00	\$46,768.97	\$761,093.15	\$778,311.85
26186		TOTAL ABC Community	\$750,000.00	\$789,405.00	\$1,539,405.00	\$46,768.97	\$761,093.15	\$778,311.85
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$0.00	\$80,000.00	\$80,000.00	\$46,255.46	\$101,353.01	(\$21,353.01)
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	\$46,255.46	\$101,353.01	\$178,646.99
26214		Peer Helper Program						
26214	41921	Instructional - Categorical	\$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	\$114,268.89	\$1,433,924.13	\$2,535,907.87
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$1,224,913.00	\$1,224,913.00	\$0.00	\$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	\$0.00	\$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	\$746.00	\$85,779.77	\$669,220.23
27114		TOTAL Structured	\$0.00	\$755,000.00	\$755,000.00	\$746.00	\$85,779.77	\$669,220.23
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$21,321,920.00	(\$32,000.00)	\$21,289,920.00	\$4,521,071.49	\$8,065,072.55	\$13,224,847.45
27149		TOTAL PreK Initiative	\$21,321,920.00	(\$32,000.00)	\$21,289,920.00	\$4,521,071.49	\$8,065,072.55	\$13,224,847.45
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$864,134.00	\$864,134.00	\$736,112.10	\$981,482.80	(\$117,348.80)
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	\$736,112.10	\$981,482.80	\$2,198,176.07
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$419,357.00	\$0.00	\$419,357.00	\$335,460.00	\$335,460.00	\$83,897.00
27183		TOTAL NM Grown FVV	\$419,357.00	\$0.00	\$419,357.00	\$335,460.00	\$335,460.00	\$83,897.00

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27400		INTERGOVERNMENTAL						
27400	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)
27400		TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)
27405		2020 School Bus						
27405	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$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	\$0.00	\$67,473.00	(\$49,490.00)
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$570,040.87	(\$570,040.87)
27407		TOTAL Family Income	\$0.00	\$0.00	\$0.00	\$0.00	\$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		FYTB BD FY26 Out-of-						
27416	43202	State Flow-through Grants	\$853,665.00	\$0.00	\$853,665.00	\$0.00	\$1,389.38	\$852,275.62
27416		TOTAL FYTB BD FY26	\$853,665.00	\$0.00	\$853,665.00	\$0.00	\$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	\$0.00	\$335,558.92	\$532,785.08
27502		TOTAL Career Technical	\$868,344.00	\$0.00	\$868,344.00	\$0.00	\$335,558.92	\$532,785.08
27503		FY25 FY26 Before &						
27503	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
27503		TOTAL FY25 FY26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
27512		FYTB BD FY26 High-						
27512	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$108,511.00	(\$108,511.00)
27512		TOTAL FYTB BD FY26	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$438,095.97	\$987,458.03
27518		TOTAL FY25 and FY26	\$0.00	\$1,425,554.00	\$1,425,554.00	\$0.00	\$438,095.97	\$987,458.03
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

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
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	\$188,063.31	\$505,989.24	\$694,010.76
27528		TOTAL FY24 FY25 FY26	\$1,120,000.00	\$80,000.00	\$1,200,000.00	\$188,063.31	\$505,989.24	\$694,010.76
27533		FY24 FY25 Pilot CTE reg						
27533	43202	State Flow-through Grants	\$0.00	\$171,500.00	\$171,500.00	\$0.00	\$60,537.30	\$110,962.70
27533		TOTAL FY24 FY25 Pilot	\$0.00	\$171,500.00	\$171,500.00	\$0.00	\$60,537.30	\$110,962.70
27536		FY24 FY25 Summer						
27536	43202	State Flow-through Grants	\$0.00	\$57,659.00	\$57,659.00	\$0.00	\$159,359.48	(\$101,700.48)
27536		TOTAL FY24 FY25	\$0.00	\$57,659.00	\$57,659.00	\$0.00	\$159,359.48	(\$101,700.48)
27552		CTE State Wide						
27552	43202	State Flow-through Grants	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$797,517.65	(\$197,517.65)
27552		TOTAL CTE State Wide	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$797,517.65	(\$197,517.65)
27584		Attendance Success Initia						
27584	43202	State Flow-through Grants	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$178,065.44	\$71,934.56
27584		TOTAL Attendance	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$178,065.44	\$71,934.56
27589		Career technical educatio						
27589	43202	State Flow-through Grants	\$45,000.00	\$0.00	\$45,000.00	\$9,422.94	\$9,422.94	\$35,577.06
27589		TOTAL Career technical	\$45,000.00	\$0.00	\$45,000.00	\$9,422.94	\$9,422.94	\$35,577.06
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	\$195,111.23	\$322,238.25	\$405,659.75
27901		TOTAL Indian Education	\$727,898.00	\$0.00	\$727,898.00	\$195,111.23	\$322,238.25	\$405,659.75
27902		Native Language Fellows						
27902	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$86,620.36	(\$86,620.36)
27902		TOTAL Native Language	\$0.00	\$0.00	\$0.00	\$0.00	\$86,620.36	(\$86,620.36)
27903		Native American						
27903	43202	State Flow-through Grants	\$0.00	\$546,660.00	\$546,660.00	\$0.00	\$0.00	\$546,660.00

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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	\$0.00	\$48,721.33	(\$48,721.33)
27906		TOTAL Indigenous	\$0.00	\$0.00	\$0.00	\$0.00	\$48,721.33	(\$48,721.33)
27000		TOTAL State Flow-	\$28,339,446.93	\$8,861,875.94	\$37,201,322.87	\$6,026,263.16	\$13,586,818.59	\$23,614,504.28
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	\$0.00	\$18.80	\$416,040.20
28120		TOTAL NM Highway	\$74,721.00	\$341,338.00	\$416,059.00	\$0.00	\$18.80	\$416,040.20
28208		ECECD Direct						
28208	43203	State Direct Grants	\$0.00	\$365,186.00	\$365,186.00	\$3,078.00	\$3,078.00	\$362,108.00
28208		TOTAL ECECD Direct	\$0.00	\$365,186.00	\$365,186.00	\$3,078.00	\$3,078.00	\$362,108.00
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	\$0.00	\$251,000.00	\$0.00
28218		TOTAL Law Enforcement	\$0.00	\$251,000.00	\$251,000.00	\$0.00	\$251,000.00	\$0.00
28000		TOTAL State Direct	\$314,721.00	\$721,178.00	\$1,035,899.00	\$3,078.00	\$254,096.80	\$781,802.20
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categoric	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
29102	41923	Administration - Categori	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00
29102		TOTAL Private Dir Grants	\$0.00	\$175,000.00	\$175,000.00	\$125,000.00	\$175,000.00	\$0.00
29107		City/County Grants						
29107	41921	Instructional - Categoric	\$0.00	\$19,499.00	\$19,499.00	\$11,359.72	\$28,913.81	(\$9,414.81)
29107	41922	Instructional Support - C	\$0.00	\$3,600,000.00	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00
29107	43214	Inter-Governmental Contra	\$0.00	\$10,030.00	\$10,030.00	\$2,324.90	\$2,324.90	\$7,705.10
29107		TOTAL City/County	\$0.00	\$3,629,529.00	\$3,629,529.00	\$13,684.62	\$31,238.71	\$3,598,290.29

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
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	\$138,684.62	\$206,238.71	\$3,598,290.29
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$6,128,608.00	\$0.00	\$6,128,608.00	\$1,651,858.88	\$2,711,861.10	\$3,416,746.90
31100	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$1,651,858.88	\$2,479,129.57	\$78,649,478.43
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$8,609,226.00	\$8,609,226.00	\$4,109,226.00	\$4,109,226.00	\$4,500,000.00
31200		TOTAL Public School	\$0.00	\$8,609,226.00	\$8,609,226.00	\$4,109,226.00	\$4,109,226.00	\$4,500,000.00
31300		Special Capital Outlay-Lo						
31300	41510	Interest on Investments.	\$1,664,768.00	\$0.00	\$1,664,768.00	\$350,241.28	\$808,515.01	\$856,252.99
31300	41920	Contributions and Donatio	\$109,478.00	\$0.00	\$109,478.00	\$0.00	\$42,071.10	\$67,406.90
31300	41980	Vendor Refund of Prior-Ye	\$507,938.00	\$0.00	\$507,938.00	\$5,994.00	\$7,087.38	\$500,850.62
31300	43215	Inter-Governmental Contra	\$3,872,581.00	\$0.00	\$3,872,581.00	\$16,619.17	\$383,874.32	\$3,488,706.68
31300	45303	Sale of Real Property (>=	\$110,027.00	\$0.00	\$110,027.00	\$12,782.80	\$71,552.18	\$38,474.82
31300		TOTAL Special Capital	\$6,264,792.00	\$0.00	\$6,264,792.00	\$385,637.25	\$1,313,099.99	\$4,951,692.01
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$14,924,633.00	\$31,445.00	\$14,956,078.00	\$0.00	\$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	\$0.00	\$1,527,801.72	\$19,749,512.28
31400		TOTAL Special Capital	\$37,437,865.00	(\$1,204,473.00)	\$36,233,392.00	\$0.00	\$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	\$6,991,540.25	\$11,679,849.61	\$2,683,185.39
31500		TOTAL Special Capital	\$14,363,035.00	\$0.00	\$14,363,035.00	\$6,991,540.25	\$11,679,849.61	\$2,683,185.39
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$66,659,473.00	\$0.00	\$66,659,473.00	\$13,969,906.74	\$15,585,661.41	\$51,073,811.59
31600	41280	Revenue In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$35,199.12	\$35,199.12	(\$35,199.12)
31600	41510	Interest on Investments.	\$4,657,565.00	\$0.00	\$4,657,565.00	\$1,401,152.36	\$3,481,217.42	\$1,176,347.58
31600	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,554.59)	\$48,554.59
31600		TOTAL Capital	\$71,317,038.00	\$0.00	\$71,317,038.00	\$15,406,258.22	\$19,053,523.36	\$52,263,514.64
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$43,776,354.00	(\$10,094,827.00)	\$33,681,527.00	\$7,001,950.14	\$7,813,502.93	\$25,868,024.07
31701	41280	Revenue In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$76,452.49	\$76,452.49	(\$76,452.49)
31701	41510	Interest on Investments.	\$2,313,587.00	\$0.00	\$2,313,587.00	\$762,175.36	\$1,305,742.19	\$1,007,844.81

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31701	41532	Unrealized Gains (Losses)	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,249.95)	\$6,249.95
31701		TOTAL Capital	\$46,089,941.00	(\$10,094,827.00)	\$35,995,114.00	\$7,840,577.99	\$9,189,447.66	\$26,805,666.34
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	\$258,212.27	\$582,750.20	\$491,560.80
31900	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$0.00	\$110,056.80	(\$110,056.80)
31900	46100	Access Board (e-Rate)	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,839,324.78	\$3,869,702.88	(\$369,702.88)
31900		TOTAL Ed. Technology	\$4,574,311.00	\$0.00	\$4,574,311.00	\$4,097,537.05	\$4,562,509.88	\$11,801.12
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$97,481,847.00	\$0.00	\$97,481,847.00	\$20,884,155.53	\$23,231,145.75	\$74,250,701.25
41000	41280	Revenue In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$78,846.02	\$78,846.02	(\$78,846.02)
41000	41510	Interest on Investments.	\$2,712,691.00	\$0.00	\$2,712,691.00	\$170,903.83	\$302,441.80	\$2,410,249.20
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$688,413.57	(\$688,413.57)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$283,680.41	(\$283,680.41)
41000		TOTAL GO Debt	\$100,194,538.00	\$0.00	\$100,194,538.00	\$21,133,905.38	\$24,584,527.55	\$75,610,010.45
60000		Enterprise Fund						
60000	41701	Fees - Activities	\$1,101,503.00	\$0.00	\$1,101,503.00	\$144,998.76	\$528,513.47	\$572,989.53
60000	41705	Fees - Users	\$798,516.00	\$0.00	\$798,516.00	\$505,878.87	\$616,259.18	\$182,256.82
60000	41910	Rental Income	\$377,462.00	\$0.00	\$377,462.00	\$110,330.55	\$218,259.45	\$159,202.55
60000	41920	Contributions and Donatio	\$686,204.00	\$0.00	\$686,204.00	\$305,634.19	\$956,770.53	(\$270,566.53)
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	\$1,066,842.37	\$2,319,802.63	\$736,936.37
ALL		TOTAL BUDGET	\$1,605,537,642.89	\$53,326,934.77	\$1,658,864,577.66	\$367,461,364.80	\$689,408,211.02	\$969,456,366.64