

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

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41510	Interest on Investments.	\$7,107,976.00	\$0.00	\$7,107,976.00	\$1,503,162.39	\$5,735,106.04	\$1,372,869.96
11000	41702	Fees - Educational	\$700,000.00	\$0.00	\$700,000.00	\$273,390.58	\$701,791.66	(\$1,791.66)
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$750.00	\$149,398.52	(\$149,398.52)
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	(\$15,304.04)	\$1,237,793.89	(\$1,237,793.89)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$8,230.00	\$15,944.36	(\$15,944.36)
11000	41980	Vendor Refund of Prior-Ye	\$0.00	\$0.00	\$0.00	\$25,748.58	\$41,036.58	(\$41,036.58)
11000	43101	State Equalization Guaran	\$985,817,207.00	\$29,859,463.82	\$1,015,676,670.82	\$255,433,607.30	\$754,399,969.40	\$261,276,701.42
11000	43120	Charter School Administra	\$2,742,197.00	\$0.00	\$2,742,197.00	\$694,612.34	\$2,088,284.64	\$653,912.36
11000	43213	Indirect Costs (State Dir	\$1,077,300.00	\$0.00	\$1,077,300.00	\$807,692.58	\$807,692.58	\$269,607.42
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$58.24	\$61.10	(\$61.10)
11000	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$22,198.06	\$22,198.06	(\$22,198.06)
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	\$6,244.70	\$46,315.10	(\$46,315.10)
11000	46100	Access Board (e-Rate)	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$467,326.25	(\$27,326.25)
11000		TOTAL Operational	\$1,001,277,151.00	\$29,859,463.82	\$1,031,136,614.82	\$258,760,390.73	\$765,712,918.18	\$265,423,696.64
13000		Pupil Transportation						
13000	41510	Interest on Investments.	\$45,942.00	\$0.00	\$45,942.00	\$22,906.14	\$70,292.35	(\$24,350.35)
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	\$19,568,007.00	\$4,348,451.00
13000		TOTAL Pupil	\$23,962,400.00	\$0.00	\$23,962,400.00	\$6,545,575.14	\$19,638,331.94	\$4,324,068.06
15100		Impact Aid Operational						
15100	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$34,540.00	\$34,540.00	(\$34,540.00)
15100		TOTAL Impact Aid	\$0.00	\$0.00	\$0.00	\$34,540.00	\$34,540.00	(\$34,540.00)
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$7,183,268.00	\$0.00	\$7,183,268.00	\$2,971,813.44	\$4,671,052.76	\$2,512,215.24
15200	41280	Revenue In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$775.17	\$9,574.94	(\$9,574.94)
15200		TOTAL Local Revenue	\$7,183,268.00	\$0.00	\$7,183,268.00	\$2,972,588.61	\$4,680,627.70	\$2,502,640.30
21000		Food Services						
21000	41510	Interest on Investments.	\$1,312,142.00	\$0.00	\$1,312,142.00	\$255,597.92	\$977,288.21	\$334,853.79
21000	41603	Fees - Adults/Food Servic	\$25,512.00	\$0.00	\$25,512.00	\$6,188.00	\$20,742.50	\$4,769.50
21000	41604	Fees - Students/Food Serv	\$763,505.00	\$0.00	\$763,505.00	\$2,381,092.72	\$6,227,013.70	(\$5,463,508.70)
21000	41605	Fees - Other/Food Service	\$3,769,311.00	\$0.00	\$3,769,311.00	\$422,794.74	\$2,012,154.96	\$1,757,156.04
21000	41920	Contributions and Donatio	\$12,912.00	\$0.00	\$12,912.00	\$2,421.00	\$14,932.00	(\$2,020.00)
21000	44500	Restricted Grants - Feder	\$40,623,619.00	\$0.00	\$40,623,619.00	\$5,778,582.27	\$15,901,170.92	\$24,722,448.08
21000	46004	Donated Commodities	\$2,293,927.00	\$0.00	\$2,293,927.00	\$0.00	\$0.00	\$2,293,927.00

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21000		TOTAL Food Services	\$48,800,928.00	\$0.00	\$48,800,928.00	\$8,846,676.65	\$25,153,302.29	\$23,647,625.71
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	\$2,562,102.80	\$10,867,022.27	\$4,490,366.73
21100		TOTAL Universal Free	\$15,392,967.00	\$0.00	\$15,392,967.00	\$2,562,102.80	\$10,867,022.27	\$4,525,944.73
22000		Athletics						
22000	41510	Interest on Investments.	\$40,703.00	\$0.00	\$40,703.00	\$3,161.67	\$13,408.74	\$27,294.26
22000	41701	Fees - Activities	\$1,171,362.00	\$0.00	\$1,171,362.00	\$117,133.67	\$953,183.37	\$218,178.63
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	\$5,500.00	\$8,050.00	\$200.00
22000		TOTAL Athletics	\$1,240,315.00	\$0.00	\$1,240,315.00	\$125,795.34	\$974,642.11	\$265,672.89
23000		Non-Instructional						
23000	41510	Interest on Investments.	\$31,339.00	\$0.00	\$31,339.00	\$16,499.46	\$50,902.43	(\$19,563.43)
23000	41701	Fees - Activities	\$7,528,392.00	\$0.00	\$7,528,392.00	\$1,507,308.57	\$4,563,743.05	\$2,964,648.95
23000	41705	Fees - Users	\$1,460,889.00	\$0.00	\$1,460,889.00	\$159,702.45	\$1,192,268.22	\$268,620.78
23000	41920	Contributions and Donatio	\$1,535,889.00	\$0.00	\$1,535,889.00	\$274,485.82	\$1,312,213.47	\$223,675.53
23000		TOTAL Non-	\$10,556,509.00	\$0.00	\$10,556,509.00	\$1,957,996.30	\$7,119,127.17	\$3,437,381.83
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	\$7,263,433.87	\$21,629,645.80	\$11,398,439.47
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	\$7,263,433.87	\$21,629,645.80	\$18,810,037.47
24104		Title I, A Purpose D Subp						
24104	44500	Restricted Grants - Feder	\$114,164.00	\$50,847.75	\$165,011.75	\$27,795.07	\$61,877.20	\$103,134.55
24104		TOTAL Title I, A Purpose	\$114,164.00	\$50,847.75	\$165,011.75	\$27,795.07	\$61,877.20	\$103,134.55
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$21,193,046.00	(\$344,729.29)	\$20,848,316.71	\$8,484,955.08	\$21,126,526.61	(\$278,209.90)
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	\$8,484,955.08	\$21,126,526.61	\$5,359,994.10
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$421,684.00	(\$9,446.97)	\$412,237.03	\$0.00	\$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	\$0.00	\$154,596.79	\$645,769.24
24113		Education for Homeless						
24113	44500	Restricted Grants - Feder	\$0.00	\$203,336.00	\$203,336.00	\$14,310.16	\$71,196.22	\$132,139.78
24113		TOTAL Education for	\$0.00	\$203,336.00	\$203,336.00	\$14,310.16	\$71,196.22	\$132,139.78

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24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$422,450.00	\$0.00	\$422,450.00	\$90,326.86	\$329,285.29	\$93,164.71
24115		TOTAL IDEA - Private	\$422,450.00	\$0.00	\$422,450.00	\$90,326.86	\$329,285.29	\$93,164.71
24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$614,296.56	\$998,104.58	\$149,860.42
24118		TOTAL Fresh Fruit and	\$1,200,091.00	(\$52,126.00)	\$1,147,965.00	\$614,296.56	\$998,104.58	\$149,860.42
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	\$498,562.88	\$893,756.32	\$390,571.68
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	\$498,562.88	\$893,756.32	\$1,947,830.68
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$3,075,124.00	\$0.00	\$3,075,124.00	\$840,133.12	\$3,104,537.56	(\$29,413.56)
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	\$840,133.12	\$3,104,537.56	\$2,584,643.44
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	\$292,309.39	\$1,391,667.11	\$638,727.89
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	\$292,309.39	\$1,391,667.11	\$1,837,923.89
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$4,265,000.00	\$2,749,243.00	\$7,014,243.00	\$887,746.35	\$2,932,215.43	\$4,082,027.57
24190		TOTAL Title I -	\$4,265,000.00	\$2,749,243.00	\$7,014,243.00	\$887,746.35	\$2,932,215.43	\$4,082,027.57
24195		FY24 to FY29 CLSD						
24195	44500	Restricted Grants - Feder	\$0.00	\$101,114.88	\$101,114.88	\$90,894.44	\$90,894.44	\$10,220.44
24195		TOTAL FY24 to FY29	\$0.00	\$101,114.88	\$101,114.88	\$90,894.44	\$90,894.44	\$10,220.44

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24196		Stronger Connections						
24196	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$4,783.00	(\$4,783.00)
24196		TOTAL Stronger	\$0.00	\$0.00	\$0.00	\$0.00	\$4,783.00	(\$4,783.00)
24198		Carl Perkins Non Trad						
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	\$19,104,763.78	\$53,358,992.27	\$36,505,966.33
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants -	\$50,000.00	\$0.00	\$50,000.00	\$9,300.00	\$37,880.00	\$12,120.00
25112		TOTAL Collaborative	\$50,000.00	\$0.00	\$50,000.00	\$9,300.00	\$37,880.00	\$12,120.00
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$407,410.00	\$0.00	\$407,410.00	\$126,702.47	\$332,544.34	\$74,865.66
25129		TOTAL Title XX Health &	\$407,410.00	\$0.00	\$407,410.00	\$126,702.47	\$332,544.34	\$74,865.66
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$259,830.00	\$307,978.15	\$567,808.15	\$132,792.45	\$297,425.76	\$270,382.39
25131		TOTAL Johnson	\$259,830.00	\$307,978.15	\$567,808.15	\$132,792.45	\$297,425.76	\$270,382.39
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$1,294.00	\$87,064.00	\$88,358.00	\$88,358.00	\$88,358.00	\$0.00
25145		TOTAL Impact Aid	\$1,294.00	\$87,064.00	\$88,358.00	\$88,358.00	\$88,358.00	\$0.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$2,500.00	\$10,080.00	\$12,580.00	\$65,854.00	\$65,854.00	(\$53,274.00)
25147		TOTAL Impact Aid	\$2,500.00	\$10,080.00	\$12,580.00	\$65,854.00	\$65,854.00	(\$53,274.00)
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$13,165,483.00	\$0.00	\$13,165,483.00	\$15,923,202.37	\$19,776,054.81	(\$6,610,571.81)
25153		TOTAL Title XIX	\$13,165,483.00	\$0.00	\$13,165,483.00	\$15,923,202.37	\$19,776,054.81	(\$6,610,571.81)
25180		Magnet Schools						
25180	44301	Other Restricted Grants -	\$4,769,791.00	\$150,109.00	\$4,919,900.00	\$284,972.55	\$1,345,084.38	\$3,574,815.62
25180		TOTAL Magnet Schools	\$4,769,791.00	\$150,109.00	\$4,919,900.00	\$284,972.55	\$1,345,084.38	\$3,574,815.62
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$1,147,521.00	\$18,992.00	\$1,166,513.00	\$197,756.24	\$645,141.79	\$521,371.21
25184		TOTAL Indian Ed	\$1,147,521.00	\$18,992.00	\$1,166,513.00	\$197,756.24	\$645,141.79	\$521,371.21
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	\$16,828,938.08	\$22,756,370.15	(\$2,018,318.00)

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26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	41955	Special Assessments (REC)	\$0.00	\$15,525.00	\$15,525.00	\$16,000.00	\$482,862.20	(\$467,337.20)
26107	43214	Inter-Governmental Contra	\$0.00	\$1,612,995.00	\$1,612,995.00	\$0.00	\$21,244.46	\$1,591,750.54
26107		TOTAL REC/District	\$0.00	\$1,628,520.00	\$1,628,520.00	\$16,000.00	\$504,106.66	\$1,124,413.34
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$208,500.00	\$208,500.00	\$95,863.77	\$160,248.08	\$48,251.92
26118		TOTAL ABEC - Job	\$0.00	\$208,500.00	\$208,500.00	\$95,863.77	\$160,248.08	\$48,251.92
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$15,150.00	\$292,379.00	\$307,529.00	\$33,660.00	\$52,647.00	\$254,882.00
26161		TOTAL Corporation for	\$15,150.00	\$292,379.00	\$307,529.00	\$33,660.00	\$52,647.00	\$254,882.00
26186		ABC Community Schools						
26186	41921	Instructional - Categorical	\$750,000.00	\$789,405.00	\$1,539,405.00	\$75,256.11	\$836,349.26	\$703,055.74
26186		TOTAL ABC Community	\$750,000.00	\$789,405.00	\$1,539,405.00	\$75,256.11	\$836,349.26	\$703,055.74
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$0.00	\$80,000.00	\$80,000.00	\$137,431.00	\$238,784.01	(\$158,784.01)
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	\$137,431.00	\$238,784.01	\$41,215.99
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	\$358,210.88	\$1,792,135.01	\$2,177,696.99
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	\$125,899.47	\$211,679.24	\$543,320.76
27114		TOTAL Structured	\$0.00	\$755,000.00	\$755,000.00	\$125,899.47	\$211,679.24	\$543,320.76
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$21,321,920.00	(\$32,000.00)	\$21,289,920.00	\$6,060,254.07	\$14,125,326.62	\$7,164,593.38
27149		TOTAL PreK Initiative	\$21,321,920.00	(\$32,000.00)	\$21,289,920.00	\$6,060,254.07	\$14,125,326.62	\$7,164,593.38
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$864,134.00	\$864,134.00	\$0.00	\$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

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27178		TOTAL School Buses	\$2,052,654.17	\$1,127,004.70	\$3,179,658.87	\$0.00	\$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	\$0.00	\$335,460.00	\$83,897.00
27183		TOTAL NM Grown FVV	\$419,357.00	\$0.00	\$419,357.00	\$0.00	\$335,460.00	\$83,897.00
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		FYTBd FY26 Out-of-						
27416	43202	State Flow-through Grants	\$853,665.00	\$0.00	\$853,665.00	\$5,081.35	\$6,470.73	\$847,194.27
27416		TOTAL FYTBd FY26	\$853,665.00	\$0.00	\$853,665.00	\$5,081.35	\$6,470.73	\$847,194.27
27417		Housing Stabilization						
27417	43202	State Flow-through Grants	\$0.00	\$2,600,000.00	\$2,600,000.00	\$620,514.72	\$620,514.72	\$1,979,485.28
27417		TOTAL Housing	\$0.00	\$2,600,000.00	\$2,600,000.00	\$620,514.72	\$620,514.72	\$1,979,485.28
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		FYTBd FY26 High-						
27512	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$108,511.00	(\$108,511.00)
27512		TOTAL FYTBd 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	\$989.32	\$989.32	\$47,610.68
27516		TOTAL FY24 FY25 NM	\$0.00	\$48,600.00	\$48,600.00	\$989.32	\$989.32	\$47,610.68
27518		FY25 and FY26						

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27518	43202	State Flow-through Grants	\$0.00	\$1,425,554.00	\$1,425,554.00	\$602,914.87	\$1,041,010.84	\$384,543.16
27518		TOTAL FY25 and FY26	\$0.00	\$1,425,554.00	\$1,425,554.00	\$602,914.87	\$1,041,010.84	\$384,543.16
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	\$664.00	\$664.00	\$39,336.00
27523		TOTAL FY24 FY25 Train	\$0.00	\$40,000.00	\$40,000.00	\$664.00	\$664.00	\$39,336.00
27528		FY24 FY25 FY26						
27528	43202	State Flow-through Grants	\$1,120,000.00	\$80,000.00	\$1,200,000.00	\$228,750.88	\$734,740.12	\$465,259.88
27528		TOTAL FY24 FY25 FY26	\$1,120,000.00	\$80,000.00	\$1,200,000.00	\$228,750.88	\$734,740.12	\$465,259.88
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	\$24,373.61	\$202,439.05	\$47,560.95
27584		TOTAL Attendance	\$0.00	\$250,000.00	\$250,000.00	\$24,373.61	\$202,439.05	\$47,560.95
27589		Career technical educatio						
27589	43202	State Flow-through Grants	\$45,000.00	\$0.00	\$45,000.00	\$22,550.68	\$31,973.62	\$13,026.38
27589		TOTAL Career technical	\$45,000.00	\$0.00	\$45,000.00	\$22,550.68	\$31,973.62	\$13,026.38
27590		PED Pilot Wellness						
27590	43202	State Flow-through Grants	\$0.00	\$85,000.00	\$85,000.00	\$26,118.93	\$26,118.93	\$58,881.07
27590		TOTAL PED Pilot	\$0.00	\$85,000.00	\$85,000.00	\$26,118.93	\$26,118.93	\$58,881.07
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	\$156,845.96	\$479,084.21	\$248,813.79
27901		TOTAL Indian Education	\$727,898.00	\$0.00	\$727,898.00	\$156,845.96	\$479,084.21	\$248,813.79
27902		Native Language Fellows						

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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
27903	43204	State Flow-Through Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$40,276.09	(\$40,276.09)
27903		TOTAL Native American	\$0.00	\$546,660.00	\$546,660.00	\$0.00	\$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	\$7,874,957.86	\$21,461,776.45	\$15,739,546.42
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	\$97,420.50	\$97,439.30	\$318,619.70
28120		TOTAL NM Highway	\$74,721.00	\$341,338.00	\$416,059.00	\$97,420.50	\$97,439.30	\$318,619.70
28208		ECECD Direct						
28208	43203	State Direct Grants	\$0.00	\$365,186.00	\$365,186.00	\$49,684.72	\$52,762.72	\$312,423.28
28208		TOTAL ECECD Direct	\$0.00	\$365,186.00	\$365,186.00	\$49,684.72	\$52,762.72	\$312,423.28
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	\$147,105.22	\$401,202.02	\$634,696.98
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
29102	41923	Administration - Categorical	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
29102		TOTAL Private Dir Grants	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
29107		City/County Grants						

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29107	41921	Instructional - Categorical	\$0.00	\$19,499.00	\$19,499.00	\$11,916.97	\$40,830.78	(\$21,331.78)
29107	41922	Instructional Support - C	\$0.00	\$3,600,000.00	\$3,600,000.00	\$274,483.92	\$274,483.92	\$3,325,516.08
29107	43214	Inter-Governmental Contra	\$0.00	\$10,030.00	\$10,030.00	\$0.00	\$2,324.90	\$7,705.10
29107		TOTAL City/County	\$0.00	\$3,629,529.00	\$3,629,529.00	\$286,400.89	\$317,639.60	\$3,311,889.40
29130		School Based Health						
29130	41923	Administration - Categorical	\$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	\$286,400.89	\$492,639.60	\$3,311,889.40
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$6,128,608.00	\$0.00	\$6,128,608.00	\$1,002,420.99	\$3,714,282.09	\$2,414,325.91
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	\$1,002,420.99	\$3,481,550.56	\$77,647,057.44
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$8,609,226.00	\$8,609,226.00	\$0.00	\$4,109,226.00	\$4,500,000.00
31200		TOTAL Public School	\$0.00	\$8,609,226.00	\$8,609,226.00	\$0.00	\$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	\$374,515.08	\$1,183,030.09	\$481,737.91
31300	41920	Contributions and Donations	\$109,478.00	\$0.00	\$109,478.00	\$0.00	\$42,071.10	\$67,406.90
31300	41980	Vendor Refund of Prior-Year	\$507,938.00	\$0.00	\$507,938.00	\$658,880.23	\$665,967.61	(\$158,029.61)
31300	43215	Inter-Governmental Contra	\$3,872,581.00	\$0.00	\$3,872,581.00	\$2,521,679.14	\$2,905,553.46	\$967,027.54
31300	45303	Sale of Real Property (>=	\$110,027.00	\$0.00	\$110,027.00	\$6,543.75	\$78,095.93	\$31,931.07
31300		TOTAL Special Capital	\$6,264,792.00	\$0.00	\$6,264,792.00	\$3,561,618.20	\$4,874,718.19	\$1,390,073.81
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	\$0.00	\$11,679,849.61	\$2,683,185.39
31500		TOTAL Special Capital	\$14,363,035.00	\$0.00	\$14,363,035.00	\$0.00	\$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	\$27,780,366.44	\$43,366,027.85	\$23,293,445.15
31600	41280	Revenue In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$3,100.70	\$38,299.82	(\$38,299.82)
31600	41510	Interest on Investments.	\$4,657,565.00	\$0.00	\$4,657,565.00	\$1,965,408.32	\$5,446,625.74	(\$789,060.74)
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	\$29,748,875.46	\$48,802,398.82	\$22,514,639.18

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31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$43,776,354.00	(\$10,094,827.00)	\$33,681,527.00	\$14,067,363.25	\$21,880,866.18	\$11,800,660.82
31701	41280	Revenue In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$76,452.49	(\$76,452.49)
31701	41510	Interest on Investments.	\$2,313,587.00	\$0.00	\$2,313,587.00	\$502,693.63	\$1,808,435.82	\$505,151.18
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	\$14,570,056.88	\$23,759,504.54	\$12,235,609.46
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$2,240,189.22	\$2,240,189.22	\$2,240,189.22	\$2,240,189.22	\$0.00
31703		TOTAL SB-9 State Match	\$0.00	\$2,240,189.22	\$2,240,189.22	\$2,240,189.22	\$2,240,189.22	\$0.00
31900		Ed. Technology						
31900	41510	Interest on Investments.	\$1,074,311.00	\$0.00	\$1,074,311.00	\$242,398.28	\$825,148.48	\$249,162.52
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	\$31,837.10	\$3,901,539.98	(\$401,539.98)
31900		TOTAL Ed. Technology	\$4,574,311.00	\$0.00	\$4,574,311.00	\$274,235.38	\$4,836,745.26	(\$262,434.26)
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$97,481,847.00	\$0.00	\$97,481,847.00	\$41,924,876.16	\$65,156,021.91	\$32,325,825.09
41000	41280	Revenue In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$13,883.26	\$92,729.28	(\$92,729.28)
41000	41510	Interest on Investments.	\$2,712,691.00	\$0.00	\$2,712,691.00	\$547,492.91	\$849,934.71	\$1,862,756.29
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$468,180.60	\$1,156,594.17	(\$1,156,594.17)
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	\$42,954,432.93	\$67,538,960.48	\$32,655,577.52
60000		Enterprise Fund						
60000	41701	Fees - Activities	\$1,101,503.00	\$0.00	\$1,101,503.00	\$122,198.77	\$650,712.24	\$450,790.76
60000	41705	Fees - Users	\$798,516.00	\$0.00	\$798,516.00	\$117,745.17	\$734,004.35	\$64,511.65
60000	41910	Rental Income	\$377,462.00	\$0.00	\$377,462.00	\$69,344.25	\$287,603.70	\$89,858.30
60000	41920	Contributions and Donatio	\$686,204.00	\$0.00	\$686,204.00	\$288,207.05	\$1,244,977.58	(\$558,773.58)
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	\$597,495.24	\$2,917,297.87	\$139,441.13
ALL		TOTAL BUDGET	\$1,605,537,642.89	\$53,326,934.77	\$1,658,864,577.66	\$421,355,366.58	\$1,110,763,577.	\$548,101,000.00