

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - 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	\$5,027,962.00	\$0.00	\$5,027,962.00	\$1,097,105.98	\$1,244,936.29	\$3,783,025.71
11000	41500	Investment Income	\$202,792.00	\$0.00	\$202,792.00	\$57,162.55	\$86,878.15	\$115,913.85
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$144,180.63	\$339,644.98	\$460,355.02
11000	41705	Fees – Users	\$80,000.00	\$0.00	\$80,000.00	\$18,889.20	\$46,135.93	\$33,864.07
11000	41706	Fees – Summer School	\$500,000.00	\$0.00	\$500,000.00	\$127.00	\$7,240.00	\$492,760.00
11000	41910	Rental Income	\$350,000.00	\$0.00	\$350,000.00	\$119,061.55	\$198,368.23	\$151,631.77
11000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$9,579.34	\$16,931.48	\$33,068.52
11000	41953	Insurance Recoveries	\$150,000.00	\$0.00	\$150,000.00	\$231,566.39	\$366,326.08	(\$216,326.08)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,010.36	\$12,804.64	(\$12,804.64)
11000	43101	State Equalization Guarant	\$631,317,804.00	\$0.00	\$631,317,804.00	\$157,829,451.00	\$315,658,901.00	\$315,658,903.00
11000	43120	Charter School Administra	\$950,000.00	\$0.00	\$950,000.00	\$239,061.60	\$478,123.20	\$471,876.80
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$636.32	\$4,401.03	(\$4,401.03)
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,623.09	(\$6,623.09)
11000	44107	Indirect Costs (Federal D	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00
11000	44205	Indirect Costs (Federal F	\$2,471,854.00	\$0.00	\$2,471,854.00	\$0.00	\$4,081.76	\$2,467,772.24
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$8,916.80	\$32,945.21	(\$32,945.21)
11000	46100	Access Board (e-Rate)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$813,032.79	\$813,032.79	\$3,186,967.21
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$646,090,412.00</b>	<b>\$0.00</b>	<b>\$646,090,412.00</b>	<b>\$160,570,781.51</b>	<b>\$319,317,373.86</b>	<b>\$326,773,038.14</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$698.93	\$1,366.70	(\$1,366.70)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$8,370.00	\$8,370.00	\$0.00	\$8,370.00	\$0.00
13000	43104	Emergency - Supplemental	\$0.00	\$1,080,151.00	\$1,080,151.00	\$0.00	\$0.00	\$1,080,151.00
13000	43206	Transportation Distributi	\$18,767,581.00	\$47,394.00	\$18,814,975.00	\$5,190,446.28	\$10,249,024.21	\$8,565,950.79
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,197.09	\$2,394.17	(\$2,394.17)
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$18,767,581.00</b>	<b>\$1,135,915.00</b>	<b>\$19,903,496.00</b>	<b>\$5,192,342.30</b>	<b>\$10,261,155.08</b>	<b>\$9,642,340.92</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$519.19	\$1,281.06	(\$1,281.06)
14000	43207	Instructional Materials 5	\$2,376,637.00	\$0.00	\$2,376,637.00	\$2,376,637.10	\$2,376,637.10	(\$0.10)
14000	43211	Instructional Materials 5	\$2,376,636.00	\$0.00	\$2,376,636.00	\$2,376,636.09	\$2,376,636.09	(\$0.09)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$4,753,273.00</b>	<b>\$0.00</b>	<b>\$4,753,273.00</b>	<b>\$4,753,792.38</b>	<b>\$4,754,554.25</b>	<b>(\$1,281.25)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,063.73	\$12,346.61	(\$12,346.61)
21000	41603	Fees – Adults/Food Servic	\$48,000.00	\$0.00	\$48,000.00	\$12,726.16	\$23,276.31	\$24,723.69
21000	41604	Fees – Students/Food Serv	\$4,274,000.00	\$0.00	\$4,274,000.00	\$1,052,446.20	\$1,755,465.92	\$2,518,534.08
21000	41605	Fees – Other/Food Service	\$1,875,000.00	\$0.00	\$1,875,000.00	\$170,857.84	\$1,564,853.53	\$310,146.47

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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	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	(\$65.00)
21000	44500	Restricted Grants – Feder	\$27,525,000.00	\$0.00	\$27,525,000.00	\$12,878,073.47	\$12,878,235.24	\$14,646,764.76
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$35,722,000.00</b>	<b>\$0.00</b>	<b>\$35,722,000.00</b>	<b>\$14,119,167.40</b>	<b>\$16,234,242.61</b>	<b>\$19,487,757.39</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$686.13	\$1,354.00	(\$1,354.00)
22000	41701	Fees – Activities	\$985,000.00	\$0.00	\$985,000.00	\$315,293.70	\$620,771.48	\$364,228.52
22000	41920	Contributions and Donatio	\$70,000.00	\$0.00	\$70,000.00	\$19,997.34	\$22,940.81	\$47,059.19
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521.77	(\$2,521.77)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,055,000.00</b>	<b>\$0.00</b>	<b>\$1,055,000.00</b>	<b>\$335,977.17</b>	<b>\$647,588.06</b>	<b>\$407,411.94</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$29,349.16	\$63,470.78	(\$63,470.78)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,349.16</b>	<b>\$63,470.78</b>	<b>(\$63,470.78)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - IASA</b>						
24101	44500	Restricted Grants – Feder	\$28,344,317.00	\$0.00	\$28,344,317.00	\$3,822,218.99	\$15,312,296.88	\$13,032,020.12
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$28,344,317.00</b>	<b>\$0.00</b>	<b>\$28,344,317.00</b>	<b>\$3,822,218.99</b>	<b>\$15,312,296.88</b>	<b>\$13,032,020.12</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$18,298,480.00	\$0.00	\$18,298,480.00	\$0.00	\$5,371,341.17	\$12,927,138.83
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$18,298,480.00</b>	<b>\$0.00</b>	<b>\$18,298,480.00</b>	<b>\$0.00</b>	<b>\$5,371,341.17</b>	<b>\$12,927,138.83</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$371,149.00	\$0.00	\$371,149.00	\$46,331.78	\$146,189.51	\$224,959.49
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$371,149.00</b>	<b>\$0.00</b>	<b>\$371,149.00</b>	<b>\$46,331.78</b>	<b>\$146,189.51</b>	<b>\$224,959.49</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$72,201.00	\$0.00	\$72,201.00	\$13,340.38	\$38,955.21	\$33,245.79
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$72,201.00</b>	<b>\$0.00</b>	<b>\$72,201.00</b>	<b>\$13,340.38</b>	<b>\$38,955.21</b>	<b>\$33,245.79</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$152,709.00	\$0.00	\$152,709.00	\$0.00	\$47,954.04	\$104,754.96
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$152,709.00</b>	<b>\$0.00</b>	<b>\$152,709.00</b>	<b>\$0.00</b>	<b>\$47,954.04</b>	<b>\$104,754.96</b>
<b>24119</b>		<b>21st Century Community Le</b>						
24119	44500	Restricted Grants – Feder	\$0.00	\$227,832.00	\$227,832.00	\$871.52	\$112,045.47	\$115,786.53
<b>24119</b>		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$227,832.00</b>	<b>\$227,832.00</b>	<b>\$871.52</b>	<b>\$112,045.47</b>	<b>\$115,786.53</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$19,792.95	(\$19,792.95)
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,792.95</b>	<b>(\$19,792.95)</b>
24124		Title I 1003g Grant						

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24124	44500	Restricted Grants – Feder	\$1,224,952.00	\$0.00	\$1,224,952.00	\$602,066.06	\$602,066.06	\$622,885.94
<b>24124</b>		<b>TOTAL Title I 1003g Grant</b>	<b>\$1,224,952.00</b>	<b>\$0.00</b>	<b>\$1,224,952.00</b>	<b>\$602,066.06</b>	<b>\$602,066.06</b>	<b>\$622,885.94</b>
24153	44500	Restricted Grants – Feder	\$1,259,454.00	\$0.00	\$1,259,454.00	\$49,359.25	\$453,028.48	\$806,425.52
<b>24153</b>		<b>TOTAL English Language Acquisit</b>	<b>\$1,259,454.00</b>	<b>\$0.00</b>	<b>\$1,259,454.00</b>	<b>\$49,359.25</b>	<b>\$453,028.48</b>	<b>\$806,425.52</b>
24154	44500	Restricted Grants – Feder	\$3,913,054.00	\$0.00	\$3,913,054.00	\$328,522.31	\$1,698,146.55	\$2,214,907.45
<b>24154</b>		<b>TOTAL Teacher/Principal Trainin</b>	<b>\$3,913,054.00</b>	<b>\$0.00</b>	<b>\$3,913,054.00</b>	<b>\$328,522.31</b>	<b>\$1,698,146.55</b>	<b>\$2,214,907.45</b>
24162	44500	Restricted Grants – Feder	\$1,253,490.00	\$27,211.00	\$1,280,701.00	\$110,690.16	\$171,031.41	\$1,109,669.59
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$1,253,490.00</b>	<b>\$27,211.00</b>	<b>\$1,280,701.00</b>	<b>\$110,690.16</b>	<b>\$171,031.41</b>	<b>\$1,109,669.59</b>
24171	44500	Restricted Grants – Feder	\$67,918.00	\$0.00	\$67,918.00	\$13,605.34	\$16,066.56	\$51,851.44
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$67,918.00</b>	<b>\$0.00</b>	<b>\$67,918.00</b>	<b>\$13,605.34</b>	<b>\$16,066.56</b>	<b>\$51,851.44</b>
24173	44500	Restricted Grants – Feder	\$2,082.00	(\$1,337.00)	\$745.00	\$744.09	\$1,558.29	(\$813.29)
<b>24173</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$2,082.00</b>	<b>(\$1,337.00)</b>	<b>\$745.00</b>	<b>\$744.09</b>	<b>\$1,558.29</b>	<b>(\$813.29)</b>
24174	44500	Restricted Grants – Feder	\$904,970.00	\$0.00	\$904,970.00	\$1,420.94	\$491,889.47	\$413,080.53
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$904,970.00</b>	<b>\$0.00</b>	<b>\$904,970.00</b>	<b>\$1,420.94</b>	<b>\$491,889.47</b>	<b>\$413,080.53</b>
24175	44500	Restricted Grants – Feder	\$0.00	\$4,134.00	\$4,134.00	\$3,903.53	\$3,903.53	\$230.47
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$4,134.00</b>	<b>\$4,134.00</b>	<b>\$3,903.53</b>	<b>\$3,903.53</b>	<b>\$230.47</b>
24176	44500	Restricted Grants – Feder	\$271,022.00	(\$90,327.00)	\$180,695.00	\$163,487.25	\$253,803.91	(\$73,108.91)
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$271,022.00</b>	<b>(\$90,327.00)</b>	<b>\$180,695.00</b>	<b>\$163,487.25</b>	<b>\$253,803.91</b>	<b>(\$73,108.91)</b>
24180	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$47,307.39	(\$47,307.39)
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,307.39</b>	<b>(\$47,307.39)</b>
24182	44500	Restricted Grants – Feder	\$16,873.00	(\$5,594.00)	\$11,279.00	\$9,258.61	\$14,851.95	(\$3,572.95)
<b>24182</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$16,873.00</b>	<b>(\$5,594.00)</b>	<b>\$11,279.00</b>	<b>\$9,258.61</b>	<b>\$14,851.95</b>	<b>(\$3,572.95)</b>
24186	44500	Restricted Grants – Feder	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$11,454.67	\$3,545.33
<b>24186</b>		<b>TOTAL USHHS/CDC School Health</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$11,454.67</b>	<b>\$3,545.33</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$56,152,671.00</b>	<b>\$176,919.00</b>	<b>\$56,329,590.00</b>	<b>\$5,165,820.21</b>	<b>\$24,813,683.50</b>	<b>\$31,515,906.50</b>

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<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants –	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$5,673.25	\$12,326.75
<b>25112</b>		<b>TOTAL Collaborative Resea</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$5,673.25</b>	<b>\$12,326.75</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$650,000.00	\$50,000.00	\$700,000.00	\$172,606.16	\$209,725.34	\$490,274.66
<b>25129</b>		<b>TOTAL Title XX Health &amp; S</b>	<b>\$650,000.00</b>	<b>\$50,000.00</b>	<b>\$700,000.00</b>	<b>\$172,606.16</b>	<b>\$209,725.34</b>	<b>\$490,274.66</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$159,051.00	\$4,887.00	\$163,938.00	\$39,877.05	\$118,550.45	\$45,387.55
<b>25131</b>		<b>TOTAL Johnson O'Malley</b>	<b>\$159,051.00</b>	<b>\$4,887.00</b>	<b>\$163,938.00</b>	<b>\$39,877.05</b>	<b>\$118,550.45</b>	<b>\$45,387.55</b>
<b>25145</b>		<b>Impact Aid Special Educat</b>						
25145	44301	Other Restricted Grants –	\$0.00	\$1,476.00	\$1,476.00	\$0.00	\$1,476.24	(\$0.24)
<b>25145</b>		<b>TOTAL Impact Aid Special</b>	<b>\$0.00</b>	<b>\$1,476.00</b>	<b>\$1,476.00</b>	<b>\$0.00</b>	<b>\$1,476.24</b>	<b>(\$0.24)</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants –	\$0.00	\$473.00	\$473.00	\$0.00	\$472.72	\$0.28
<b>25147</b>		<b>TOTAL Impact Aid Indian E</b>	<b>\$0.00</b>	<b>\$473.00</b>	<b>\$473.00</b>	<b>\$0.00</b>	<b>\$472.72</b>	<b>\$0.28</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$5,750,000.00	\$0.00	\$5,750,000.00	\$1,579,732.60	\$2,525,591.48	\$3,224,408.52
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$5,750,000.00</b>	<b>\$0.00</b>	<b>\$5,750,000.00</b>	<b>\$1,579,732.60</b>	<b>\$2,525,591.48</b>	<b>\$3,224,408.52</b>
<b>25173</b>		<b>School Leadership Program</b>						
25173	44301	Other Restricted Grants –	\$436,471.00	\$0.00	\$436,471.00	\$168,149.96	\$268,376.19	\$168,094.81
<b>25173</b>		<b>TOTAL School Leadership P</b>	<b>\$436,471.00</b>	<b>\$0.00</b>	<b>\$436,471.00</b>	<b>\$168,149.96</b>	<b>\$268,376.19</b>	<b>\$168,094.81</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$1,059,323.00	\$7,084.00	\$1,066,407.00	\$311,832.66	\$616,622.58	\$449,784.42
<b>25184</b>		<b>TOTAL Indian Ed Formula G</b>	<b>\$1,059,323.00</b>	<b>\$7,084.00</b>	<b>\$1,066,407.00</b>	<b>\$311,832.66</b>	<b>\$616,622.58</b>	<b>\$449,784.42</b>
<b>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$0.00	\$31,913.00	\$31,913.00	\$0.00	\$6,948.59	\$24,964.41
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$31,913.00</b>	<b>\$31,913.00</b>	<b>\$0.00</b>	<b>\$6,948.59</b>	<b>\$24,964.41</b>
<b>25215</b>		<b>Elementary School Counsel</b>						
25215	44301	Other Restricted Grants –	\$92,235.00	(\$22,828.00)	\$69,407.00	\$6,879.36	\$113,223.76	(\$43,816.76)
<b>25215</b>		<b>TOTAL Elementary School C</b>	<b>\$92,235.00</b>	<b>(\$22,828.00)</b>	<b>\$69,407.00</b>	<b>\$6,879.36</b>	<b>\$113,223.76</b>	<b>(\$43,816.76)</b>
<b>25238</b>		<b>Substance Abuse &amp; Mental</b>						
25238	44301	Other Restricted Grants –	\$50,000.00	\$0.00	\$50,000.00	\$8,866.02	\$13,784.88	\$36,215.12
<b>25238</b>		<b>TOTAL Substance Abuse &amp;</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$8,866.02</b>	<b>\$13,784.88</b>	<b>\$36,215.12</b>
<b>25263</b>		<b>Natural Resources Conserv</b>						
25263	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - 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>25263</b>		<b>TOTAL Natural Resources C</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>(\$9,000.00)</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$8,197,080.00</b>	<b>\$91,005.00</b>	<b>\$8,288,085.00</b>	<b>\$2,287,943.81</b>	<b>\$3,889,445.48</b>	<b>\$4,398,639.52</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26104</b>		<b>Bill &amp; Melinda Gates Foun</b>						
26104	41922	Instructional Support - C	\$0.00	\$1,173.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00
<b>26104</b>		<b>TOTAL Bill &amp; Melinda Gate</b>	<b>\$0.00</b>	<b>\$1,173.00</b>	<b>\$1,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,173.00</b>
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$62,420.67	\$96,079.33
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$0.00</b>	<b>\$62,420.67</b>	<b>\$96,079.33</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$45,669.00	\$207,520.00	\$253,189.00	\$0.00	\$0.00	\$253,189.00
<b>26161</b>		<b>TOTAL Corporation for Pub</b>	<b>\$45,669.00</b>	<b>\$207,520.00</b>	<b>\$253,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,189.00</b>
<b>26166</b>		<b>General Mills Foundation</b>						
26166	41921	Instructional - Categorical	\$0.00	\$16,004.00	\$16,004.00	\$0.00	\$15,000.00	\$1,004.00
<b>26166</b>		<b>TOTAL General Mills Found</b>	<b>\$0.00</b>	<b>\$16,004.00</b>	<b>\$16,004.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,004.00</b>
<b>26170</b>		<b>Microsoft Settlement Fund</b>						
26170	41922	Instructional Support - C	\$0.00	\$30,962.00	\$30,962.00	\$0.00	\$0.00	\$30,962.00
<b>26170</b>		<b>TOTAL Microsoft Settlemen</b>	<b>\$0.00</b>	<b>\$30,962.00</b>	<b>\$30,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,962.00</b>
<b>26190</b>		<b>APS Foundation</b>						
26190	41921	Instructional - Categorical	\$192,784.00	\$53,300.00	\$246,084.00	\$44,192.11	\$56,366.75	\$189,717.25
<b>26190</b>		<b>TOTAL APS Foundation</b>	<b>\$192,784.00</b>	<b>\$53,300.00</b>	<b>\$246,084.00</b>	<b>\$44,192.11</b>	<b>\$56,366.75</b>	<b>\$189,717.25</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$3,269.00	\$188,061.00	\$191,330.00	\$79,480.00	\$135,249.77	\$56,080.23
<b>26210</b>		<b>TOTAL APS Homeless Projec</b>	<b>\$3,269.00</b>	<b>\$188,061.00</b>	<b>\$191,330.00</b>	<b>\$79,480.00</b>	<b>\$135,249.77</b>	<b>\$56,080.23</b>
<b>26211</b>		<b>Target School Grant</b>						
26211	41921	Instructional - Categorical	\$12,955.00	\$320.00	\$13,275.00	\$0.00	\$0.00	\$13,275.00
<b>26211</b>		<b>TOTAL Target School Grant</b>	<b>\$12,955.00</b>	<b>\$320.00</b>	<b>\$13,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,275.00</b>
<b>26215</b>		<b>The Bridge of Southern Ne</b>						
26215	41921	Instructional - Categorical	\$3,000.00	\$3,811.00	\$6,811.00	\$0.00	\$0.00	\$6,811.00
<b>26215</b>		<b>TOTAL The Bridge of South</b>	<b>\$3,000.00</b>	<b>\$3,811.00</b>	<b>\$6,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,811.00</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$257,677.00</b>	<b>\$659,651.00</b>	<b>\$917,328.00</b>	<b>\$123,672.11</b>	<b>\$269,037.19</b>	<b>\$648,290.81</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27103</b>		<b>2009 Dual Credit Instruct</b>						
27103	43202	State Flow-through Grants	\$0.00	\$144,573.00	\$144,573.00	\$87,533.08	\$138,132.08	\$6,440.92
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$144,573.00</b>	<b>\$144,573.00</b>	<b>\$87,533.08</b>	<b>\$138,132.08</b>	<b>\$6,440.92</b>
<b>27107</b>		<b>2012 GOBond Student Libra</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Revenue**  
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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>
27107	43202	State Flow-through Grants	\$658,468.00	\$0.00	\$658,468.00	\$0.00	\$145,058.07	\$513,409.93
27107	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27107</b>		<b>TOTAL 2012 GOBond</b>	<b>\$658,468.00</b>	<b>\$0.00</b>	<b>\$658,468.00</b>	<b>\$0.00</b>	<b>\$145,058.07</b>	<b>\$513,409.93</b>
<b>27114</b>		<b>New Mexico Reads to Lead</b>						
27114	43202	State Flow-through Grants	\$1,060,500.00	\$0.00	\$1,060,500.00	\$73,169.78	\$784,150.54	\$276,349.46
<b>27114</b>		<b>TOTAL New Mexico Reads to</b>	<b>\$1,060,500.00</b>	<b>\$0.00</b>	<b>\$1,060,500.00</b>	<b>\$73,169.78</b>	<b>\$784,150.54</b>	<b>\$276,349.46</b>
<b>27115</b>		<b>Robot Systems for Math Co</b>						
27115	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$5,275.44	\$5,275.44	(\$5,275.44)
27115	43204	Prior Year Balances	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$1,809.00
<b>27115</b>		<b>TOTAL Robot Systems for M</b>	<b>\$1,809.00</b>	<b>\$0.00</b>	<b>\$1,809.00</b>	<b>\$5,275.44</b>	<b>\$5,275.44</b>	<b>(\$3,466.44)</b>
<b>27116</b>		<b>Robotics 2013</b>						
27116	43204	Prior Year Balances	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$767.00
<b>27116</b>		<b>TOTAL Robotics 2013</b>	<b>\$767.00</b>	<b>\$0.00</b>	<b>\$767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767.00</b>
<b>27141</b>		<b>Truancy Initiative PED</b>						
27141	43202	State Flow-through Grants	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
<b>27141</b>		<b>TOTAL Truancy Initiative</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$3,795,992.00	\$0.00	\$3,795,992.00	\$344,017.24	\$1,788,817.36	\$2,007,174.64
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$3,795,992.00</b>	<b>\$0.00</b>	<b>\$3,795,992.00</b>	<b>\$344,017.24</b>	<b>\$1,788,817.36</b>	<b>\$2,007,174.64</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$22,231.06	\$2,768.94
<b>27150</b>		<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$22,231.06</b>	<b>\$2,768.94</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$3,433,162.00	\$0.00	\$3,433,162.00	\$0.00	\$3,280,903.72	\$152,258.28
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$3,433,162.00</b>	<b>\$0.00</b>	<b>\$3,433,162.00</b>	<b>\$0.00</b>	<b>\$3,280,903.72</b>	<b>\$152,258.28</b>
<b>27168</b>		<b>After School Enrichment P</b>						
27168	43202	State Flow-through Grants	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$28,412.25	\$22,587.75
<b>27168</b>		<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$28,412.25</b>	<b>\$22,587.75</b>
<b>27178</b>		<b>School Buses</b>						
27178	43202	State Flow-through Grants	\$0.00	\$58,730.00	\$58,730.00	\$0.00	\$0.00	\$58,730.00
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$0.00</b>	<b>\$58,730.00</b>	<b>\$58,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,730.00</b>
<b>27179</b>		<b>Workforce Readiness</b>						
27179	43202	State Flow-through Grants	\$0.00	\$50,125.00	\$50,125.00	\$0.00	\$0.00	\$50,125.00
<b>27179</b>		<b>TOTAL Workforce Readiness</b>	<b>\$0.00</b>	<b>\$50,125.00</b>	<b>\$50,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,125.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$91,230.00	\$91,230.00	\$0.00	\$5,187.00	\$86,043.00

**State of New Mexico**  
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27183		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$91,230.00</b>	<b>\$91,230.00</b>	<b>\$0.00</b>	<b>\$5,187.00</b>	<b>\$86,043.00</b>
27189		<b>College Counselor Initiat</b>						
27189	43202	State Flow-through Grants	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
27189		<b>TOTAL College Counselor I</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
27192		<b>Student Parent Portal</b>						
27192	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$141,858.00	(\$141,858.00)
27192		<b>TOTAL Student Parent Port</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,858.00</b>	<b>(\$141,858.00)</b>
27194		<b>Social Workers for Middle</b>						
27194	43202	State Flow-through Grants	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00
27194		<b>TOTAL Social Workers for</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
27401		<b>W.K. Kellogg Foundation</b>						
27401	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$1,165.27	\$13,834.73
27401		<b>TOTAL W.K. Kellogg Founda</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$1,165.27</b>	<b>\$13,834.73</b>
27402		<b>Mott Foundation Grant</b>						
27402	43202	State Flow-through Grants	\$0.00	\$21,527.00	\$21,527.00	\$0.00	\$0.00	\$21,527.00
27402		<b>TOTAL Mott Foundation Gra</b>	<b>\$0.00</b>	<b>\$21,527.00</b>	<b>\$21,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,527.00</b>
27000		<b>TOTAL State Flow-</b>	<b>\$8,950,698.00</b>	<b>\$1,352,185.00</b>	<b>\$10,302,883.00</b>	<b>\$509,995.54</b>	<b>\$6,341,190.79</b>	<b>\$3,961,692.21</b>
28000		<b>State Direct Grants</b>						
28102		<b>National Science Foundati</b>						
28102	43203	State Direct Grants	\$54,182.00	\$0.00	\$54,182.00	\$0.00	\$14,814.08	\$39,367.92
28102		<b>TOTAL National Science Fo</b>	<b>\$54,182.00</b>	<b>\$0.00</b>	<b>\$54,182.00</b>	<b>\$0.00</b>	<b>\$14,814.08</b>	<b>\$39,367.92</b>
28120		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28120		<b>TOTAL NM Highway Dept (Ro</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
28131		<b>NM Arts Div</b>						
28131	43203	State Direct Grants	\$0.00	\$13,759.00	\$13,759.00	\$0.00	\$6,598.00	\$7,161.00
28131		<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$13,759.00</b>	<b>\$13,759.00</b>	<b>\$0.00</b>	<b>\$6,598.00</b>	<b>\$7,161.00</b>
28180		<b>Regional Quality Center (</b>						
28180	43203	State Direct Grants	\$220.00	\$2.00	\$222.00	\$0.00	\$0.00	\$222.00
28180		<b>TOTAL Regional Quality Ce</b>	<b>\$220.00</b>	<b>\$2.00</b>	<b>\$222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222.00</b>
28191		<b>Start Smart K-3 Plus Utah</b>						
28191	43203	State Direct Grants	\$2,741,916.00	\$0.00	\$2,741,916.00	\$288,747.83	\$288,747.83	\$2,453,168.17
28191		<b>TOTAL Start Smart K-3 Plu</b>	<b>\$2,741,916.00</b>	<b>\$0.00</b>	<b>\$2,741,916.00</b>	<b>\$288,747.83</b>	<b>\$288,747.83</b>	<b>\$2,453,168.17</b>
28000		<b>TOTAL State Direct</b>	<b>\$2,796,318.00</b>	<b>\$13,761.00</b>	<b>\$2,810,079.00</b>	<b>\$288,747.83</b>	<b>\$310,159.91</b>	<b>\$2,499,919.09</b>
29000		<b>Combined State/Local</b>						
29102		<b>Private Dir Grants (Categ</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - Revenue**  
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29102	41920	Contributions and Donatio	\$0.00	\$541.00	\$541.00	\$0.00	\$0.00	\$541.00
29102	41921	Instructional - Categori	\$0.00	\$1,482.00	\$1,482.00	\$0.00	\$0.00	\$1,482.00
29102	41922	Instructional Support - C	\$4,585.00	\$8,200.00	\$12,785.00	\$0.00	\$8,000.00	\$4,785.00
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$4,585.00</b>	<b>\$10,223.00</b>	<b>\$14,808.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$6,808.00</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categori	\$210,000.00	\$1,673,700.00	\$1,883,700.00	\$32,381.02	\$518,646.54	\$1,365,053.46
29107	41922	Instructional Support - C	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
<b>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$210,000.00</b>	<b>\$1,684,700.00</b>	<b>\$1,894,700.00</b>	<b>\$32,381.02</b>	<b>\$518,646.54</b>	<b>\$1,376,053.46</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$214,585.00</b>	<b>\$1,694,923.00</b>	<b>\$1,909,508.00</b>	<b>\$32,381.02</b>	<b>\$526,646.54</b>	<b>\$1,382,861.46</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$18,971.17	\$26,702.61	(\$26,702.61)
31100	45110	Sale of Bonds	\$47,500,000.00	\$22,500,000.00	\$70,000,000.00	\$68,600,000.00	\$70,000,000.00	\$0.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$47,500,000.00</b>	<b>\$22,500,000.00</b>	<b>\$70,000,000.00</b>	<b>\$68,618,971.17</b>	<b>\$70,026,702.61</b>	<b>(\$26,702.61)</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,087.01	\$11,386.44	(\$11,386.44)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$68,630.00	\$68,630.00	\$531,370.00
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$35,000.00	\$2,035,000.00	\$267,721.13	\$632,582.68	\$1,402,417.32
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$2,600,000.00</b>	<b>\$35,000.00</b>	<b>\$2,635,000.00</b>	<b>\$341,438.14</b>	<b>\$712,599.12</b>	<b>\$1,922,400.88</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$125,886.00	\$8,306,400.00	\$8,432,286.00	\$0.00	\$0.00	\$8,432,286.00
31400	43204	Prior Year Balances	\$459,884.00	\$0.00	\$459,884.00	\$164,962.91	\$1,300,011.43	(\$840,127.43)
31400	43210	Special Capital Outlay -	\$94,977.00	\$0.00	\$94,977.00	\$84,000.00	\$84,000.00	\$10,977.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$680,747.00</b>	<b>\$8,306,400.00</b>	<b>\$8,987,147.00</b>	<b>\$248,962.91</b>	<b>\$1,384,011.43</b>	<b>\$7,603,135.57</b>
<b>31500</b>		<b>Special Capital Outlay-Fe</b>						
31500	44306	Special Capital Outlay -	\$0.00	\$2,806,318.00	\$2,806,318.00	\$0.00	\$498,883.00	\$2,307,435.00
<b>31500</b>		<b>TOTAL Special Capital Out</b>	<b>\$0.00</b>	<b>\$2,806,318.00</b>	<b>\$2,806,318.00</b>	<b>\$0.00</b>	<b>\$498,883.00</b>	<b>\$2,307,435.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes - School	\$56,027,861.00	\$0.00	\$56,027,861.00	\$12,130,388.46	\$14,016,074.78	\$42,011,786.22
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$28,601.66	\$69,173.57	(\$69,173.57)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$56,027,861.00</b>	<b>\$0.00</b>	<b>\$56,027,861.00</b>	<b>\$12,158,990.12</b>	<b>\$14,085,248.35</b>	<b>\$41,942,612.65</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	41110	Ad Valorem Taxes - School	\$26,597,717.00	\$0.00	\$26,597,717.00	\$5,750,037.53	\$6,528,574.04	\$20,069,142.96
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$16,765.97	\$39,024.42	(\$39,024.42)
31700	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$2,003,408.00	\$2,003,408.00	(\$2,003,408.00)
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$26,597,717.00</b>	<b>\$0.00</b>	<b>\$26,597,717.00</b>	<b>\$7,770,211.50</b>	<b>\$8,571,006.46</b>	<b>\$18,026,710.54</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2015-2016 - Second Quarter (Oct - Dec) - 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>
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,633.48	\$6,477.16	(\$6,477.16)
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,633.48</b>	<b>\$6,477.16</b>	<b>(\$6,477.16)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$57,166,494.00	\$0.00	\$57,166,494.00	\$13,299,041.56	\$14,891,305.02	\$42,275,188.98
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,854.66	\$15,508.55	(\$15,508.55)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$886,506.31	(\$886,506.31)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$9,004,354.00	\$9,004,354.00	(\$9,004,354.00)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$57,166,494.00</b>	<b>\$0.00</b>	<b>\$57,166,494.00</b>	<b>\$22,308,250.22</b>	<b>\$24,797,673.88</b>	<b>\$32,368,820.12</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$9,721,474.00	\$0.00	\$9,721,474.00	\$1,165,055.04	\$1,430,338.73	\$8,291,135.27
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$420.10	\$3,051.21	(\$3,051.21)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$9,721,474.00</b>	<b>\$0.00</b>	<b>\$9,721,474.00</b>	<b>\$1,165,475.14</b>	<b>\$1,433,389.94</b>	<b>\$8,288,084.06</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$983,251,588.00</b>	<b>\$38,772,077.00</b>	<b>\$1,022,023,665.00</b>	<b>\$306,024,903.12</b>	<b>\$508,944,540.00</b>	<b>\$513,079,125.00</b>