

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$4,756,545.00	\$0.00	\$4,756,545.00	\$1,819,114.13	\$4,746,005.52	\$10,539.48
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$24,520.33	\$0.00	\$40,000.00
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
11000	41702	Fees – Educational	\$700,000.00	\$0.00	\$700,000.00	\$79,595.37	\$850,230.87	(\$150,230.87)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$43,374.26	\$108,114.21	(\$108,114.21)
11000	41706	Fees – Summer School	\$400,000.00	\$0.00	\$400,000.00	\$347,703.83	\$457,717.68	(\$57,717.68)
11000	41910	Rental Income	\$1,183,742.00	\$0.00	\$1,183,742.00	\$382,791.31	\$1,522,530.54	(\$338,788.54)
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$169,210.17	\$430,531.84	(\$430,531.84)
11000	41953	Insurance Recoveries	\$406,245.00	\$0.00	\$406,245.00	\$129,922.86	\$2,314,713.90	(\$1,908,468.90)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,933.69	\$12,970.57	(\$12,970.57)
11000	43101	State Equalization Guarant	\$580,974,923.00	\$0.00	\$580,974,923.00	\$146,743,366.40	\$583,398,098.40	(\$2,423,175.40)
11000	43120	Charter School Administra	\$773,314.00	\$0.00	\$773,314.00	\$203,612.44	\$795,078.70	(\$21,764.70)
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$4,518.83	\$4,518.83	(\$4,518.83)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$13,538.68	\$13,538.68	(\$13,538.68)
11000	43215	Inter-Governmental Contra	\$0.00	\$10,000.00	\$10,000.00	\$475.55	\$475.55	\$9,524.45
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$16,960.78	\$67,532.98	(\$67,532.98)
11000	44103	Impact Aid, Public Law 10	\$263,056.00	\$0.00	\$263,056.00	\$16,279.93	\$178,111.98	\$84,944.02
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$250,070.56	\$251,905.03	(\$51,905.03)
11000	44204	Forest Reserve	\$29,013.00	\$0.00	\$29,013.00	\$0.00	\$30,137.10	(\$1,124.10)
11000	44205	Indirect Costs (Federal F	\$1,551,300.00	\$0.00	\$1,551,300.00	\$1,367,141.99	\$1,369,218.18	\$182,081.82
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$6,458.20	\$18,847.30	(\$18,847.30)
11000	46100	Access Board (e-Rate)	\$2,600,000.00	\$0.00	\$2,600,000.00	\$0.00	\$869,084.66	\$1,730,915.34
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$593,878,138.00</b>	<b>\$10,000.00</b>	<b>\$593,888,138.00</b>	<b>\$151,620,589.31</b>	<b>\$597,439,512.52</b>	<b>(\$3,551,374.52)</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$1,724.00	\$1,724.00	\$1,189.79	\$1,606.02	\$117.98
13000	43104	Emergency - Supplemental	\$0.00	\$311,172.00	\$311,172.00	\$156,251.81	\$311,170.81	\$1.19
13000	43206	Transportation Distributi	\$16,472,484.00	\$990,376.00	\$17,462,860.00	\$3,803,513.66	\$17,458,722.84	\$4,137.16
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$475.55	\$3,662.99	(\$3,662.99)
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$16,472,484.00</b>	<b>\$1,303,272.00</b>	<b>\$17,775,756.00</b>	<b>\$3,961,430.81</b>	<b>\$17,775,162.66</b>	<b>\$593.34</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	43207	Instructional Materials 5	\$1,703,190.00	(\$47,126.00)	\$1,656,064.00	\$57,762.25	\$1,760,952.25	(\$104,888.25)
14000	43211	Instructional Materials 5	\$1,703,191.00	(\$47,125.00)	\$1,656,066.00	\$58,759.02	\$1,761,949.60	(\$105,883.60)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$3,406,381.00</b>	<b>(\$94,251.00)</b>	<b>\$3,312,130.00</b>	<b>\$116,521.27</b>	<b>\$3,522,901.85</b>	<b>(\$210,771.85)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,917.89	\$20,095.24	(\$20,095.24)

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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	41603	Fees – Adults/Food Serv	\$106,000.00	\$0.00	\$106,000.00	\$15,395.95	\$81,590.49	\$24,409.51
21000	41604	Fees – Students/Food Serv	\$5,009,000.00	\$0.00	\$5,009,000.00	\$921,588.25	\$4,909,227.06	\$99,772.94
21000	41605	Fees – Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$128,818.45	\$1,661,206.14	(\$91,206.14)
21000	44500	Restricted Grants – Feder	\$21,225,000.00	\$0.00	\$21,225,000.00	\$7,914,027.78	\$28,783,835.28	(\$7,558,835.28)
21000	46004	Donated Commodities	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,013,101.70	\$2,013,101.70	(\$13,101.70)
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$27,910,000.00</b>	<b>\$2,000,000.00</b>	<b>\$29,910,000.00</b>	<b>\$10,999,850.02</b>	<b>\$37,469,055.91</b>	<b>(\$7,559,055.91)</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,148.84	\$2,730.54	(\$2,730.54)
22000	41701	Fees – Activities	\$775,000.00	\$0.00	\$775,000.00	\$65,527.30	\$894,480.02	(\$119,480.02)
22000	41920	Contributions and Donatio	\$100,000.00	\$0.00	\$100,000.00	\$15,779.71	\$83,468.89	\$16,531.11
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$82,455.85</b>	<b>\$980,679.45</b>	<b>(\$105,679.45)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - IASA</b>						
24101	44500	Restricted Grants – Feder	\$28,935,016.00	\$5,316,416.00	\$34,251,432.00	\$6,563,178.77	\$22,564,897.79	\$11,686,534.21
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$28,935,016.00</b>	<b>\$5,316,416.00</b>	<b>\$34,251,432.00</b>	<b>\$6,563,178.77</b>	<b>\$22,564,897.79</b>	<b>\$11,686,534.21</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$20,641,160.00	\$9,431,886.00	\$30,073,046.00	\$3,860,638.31	\$15,543,162.37	\$14,529,883.63
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$20,641,160.00</b>	<b>\$9,431,886.00</b>	<b>\$30,073,046.00</b>	<b>\$3,860,638.31</b>	<b>\$15,543,162.37</b>	<b>\$14,529,883.63</b>
<b>24107</b>		<b>Discretionary IDEA-B</b>						
24107	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$580,107.00	(\$580,107.00)
<b>24107</b>		<b>TOTAL Discretionary IDEA-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,107.00</b>	<b>(\$580,107.00)</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$376,958.00	\$161,538.00	\$538,496.00	\$0.00	\$389,935.10	\$148,560.90
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$376,958.00</b>	<b>\$161,538.00</b>	<b>\$538,496.00</b>	<b>\$0.00</b>	<b>\$389,935.10</b>	<b>\$148,560.90</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$70,000.00	\$716.00	\$70,716.00	\$8,477.06	\$84,979.80	(\$14,263.80)
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$70,000.00</b>	<b>\$716.00</b>	<b>\$70,716.00</b>	<b>\$8,477.06</b>	<b>\$84,979.80</b>	<b>(\$14,263.80)</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$189,529.00	\$10,172.00	\$199,701.00	\$34,876.46	\$146,755.74	\$52,945.26
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$189,529.00</b>	<b>\$10,172.00</b>	<b>\$199,701.00</b>	<b>\$34,876.46</b>	<b>\$146,755.74</b>	<b>\$52,945.26</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$256,230.00	\$256,230.00	\$0.00	\$328,129.17	(\$71,899.17)
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$256,230.00</b>	<b>\$256,230.00</b>	<b>\$0.00</b>	<b>\$328,129.17</b>	<b>(\$71,899.17)</b>
<b>24124</b>		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants – Feder	\$0.00	\$2,250,000.00	\$2,250,000.00	\$95,689.52	\$675,536.51	\$1,574,463.49
<b>24124</b>		<b>TOTAL Title I 1003g Grant</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$2,250,000.00</b>	<b>\$95,689.52</b>	<b>\$675,536.51</b>	<b>\$1,574,463.49</b>

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<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$1,163,474.00	\$274,572.00	\$1,438,046.00	\$0.00	\$810,189.90	\$627,856.10
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,163,474.00</b>	<b>\$274,572.00</b>	<b>\$1,438,046.00</b>	<b>\$0.00</b>	<b>\$810,189.90</b>	<b>\$627,856.10</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$4,098,301.00	\$1,099,039.00	\$5,197,340.00	\$246,457.97	\$3,262,341.38	\$1,934,998.62
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$4,098,301.00</b>	<b>\$1,099,039.00</b>	<b>\$5,197,340.00</b>	<b>\$246,457.97</b>	<b>\$3,262,341.38</b>	<b>\$1,934,998.62</b>
<b>24157</b>		<b>Title IV-A Safe &amp; Drug Fr</b>						
24157	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$237,495.98	(\$237,495.98)
<b>24157</b>		<b>TOTAL Title IV-A Safe &amp; D</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,495.98</b>	<b>(\$237,495.98)</b>
<b>24162</b>		<b>Title I School Improvemen</b>						
24162	41924	Flowthrough Grants from D	\$0.00	\$11,072.00	\$11,072.00	\$0.00	\$0.00	\$11,072.00
24162	44500	Restricted Grants – Feder	\$872,917.00	\$25,675.00	\$898,592.00	\$89,487.07	\$627,814.45	\$270,777.55
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$872,917.00</b>	<b>\$36,747.00</b>	<b>\$909,664.00</b>	<b>\$89,487.07</b>	<b>\$627,814.45</b>	<b>\$281,849.55</b>
<b>24171</b>		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$34,006.00	\$11,162.00	\$45,168.00	\$0.00	\$73,713.83	(\$28,545.83)
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$34,006.00</b>	<b>\$11,162.00</b>	<b>\$45,168.00</b>	<b>\$0.00</b>	<b>\$73,713.83</b>	<b>(\$28,545.83)</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$697,413.00	\$199,964.00	\$897,377.00	\$16,889.26	\$577,689.22	\$319,687.78
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$697,413.00</b>	<b>\$199,964.00</b>	<b>\$897,377.00</b>	<b>\$16,889.26</b>	<b>\$577,689.22</b>	<b>\$319,687.78</b>
<b>24176</b>		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$0.00	\$247,951.00	\$247,951.00	\$0.00	\$119,763.99	\$128,187.01
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$247,951.00</b>	<b>\$247,951.00</b>	<b>\$0.00</b>	<b>\$119,763.99</b>	<b>\$128,187.01</b>
<b>24180</b>		<b>Carl D Perkins HSTW - Cur</b>						
24180	44500	Restricted Grants – Feder	\$52,512.00	\$21,362.00	\$73,874.00	\$14,173.17	\$53,519.72	\$20,354.28
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$52,512.00</b>	<b>\$21,362.00</b>	<b>\$73,874.00</b>	<b>\$14,173.17</b>	<b>\$53,519.72</b>	<b>\$20,354.28</b>
<b>24182</b>		<b>Carl D Perkins HSTW - Red</b>						
24182	44500	Restricted Grants – Feder	\$7,447.00	\$3,537.00	\$10,984.00	\$0.00	\$2,101.97	\$8,882.03
<b>24182</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$7,447.00</b>	<b>\$3,537.00</b>	<b>\$10,984.00</b>	<b>\$0.00</b>	<b>\$2,101.97</b>	<b>\$8,882.03</b>
<b>24201</b>		<b>Title I IASA – Federal St</b>						
24201	44500	Restricted Grants – Feder	\$0.00	\$116,728.00	\$116,728.00	\$0.03	\$4,591,523.03	(\$4,474,795.03)
<b>24201</b>		<b>TOTAL Title I IASA – Fede</b>	<b>\$0.00</b>	<b>\$116,728.00</b>	<b>\$116,728.00</b>	<b>\$0.03</b>	<b>\$4,591,523.03</b>	<b>(\$4,474,795.03)</b>
<b>24206</b>		<b>Entitlement IDEA B – Fede</b>						
24206	44500	Restricted Grants – Feder	\$0.00	\$49,724.00	\$49,724.00	\$0.00	\$970,888.12	(\$921,164.12)
<b>24206</b>		<b>TOTAL Entitlement IDEA B</b>	<b>\$0.00</b>	<b>\$49,724.00</b>	<b>\$49,724.00</b>	<b>\$0.00</b>	<b>\$970,888.12</b>	<b>(\$921,164.12)</b>
<b>24209</b>		<b>Preschool IDEA B – Federa</b>						
24209	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$15,664.77	(\$15,664.77)

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24209		<b>TOTAL Preschool IDEA B –</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,664.77</b>	<b>(\$15,664.77)</b>
24213		<b>Education of Homeless Fed</b>						
24213	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.97	(\$3,292.97)
24213		<b>TOTAL Education of Homele</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,292.97</b>	<b>(\$3,292.97)</b>
24215		<b>Private School Share – ID</b>						
24215	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.10	(\$4,192.10)
24215		<b>TOTAL Private School Shar</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,192.10</b>	<b>(\$4,192.10)</b>
24224		<b>Title I IASA – 1003g – F</b>						
24224	44500	Restricted Grants – Feder	\$0.00	\$2,922,799.00	\$2,922,799.00	\$310,686.57	\$1,856,894.47	\$1,065,904.53
24224		<b>TOTAL Title I IASA – 1003</b>	<b>\$0.00</b>	<b>\$2,922,799.00</b>	<b>\$2,922,799.00</b>	<b>\$310,686.57</b>	<b>\$1,856,894.47</b>	<b>\$1,065,904.53</b>
24249		<b>Enhance Ed. thru Tech Com</b>						
24249	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$104,831.91	(\$104,831.91)
24249		<b>TOTAL Enhance Ed. thru Te</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,831.91</b>	<b>(\$104,831.91)</b>
24262		<b>Title I IASA – School Imp</b>						
24262	44500	Restricted Grants – Feder	\$0.00	\$3,071.00	\$3,071.00	\$0.00	\$27,633.94	(\$24,562.94)
24262		<b>TOTAL Title I IASA – Scho</b>	<b>\$0.00</b>	<b>\$3,071.00</b>	<b>\$3,071.00</b>	<b>\$0.00</b>	<b>\$27,633.94</b>	<b>(\$24,562.94)</b>
24000		<b>TOTAL Federal Flow-</b>	<b>\$57,138,733.00</b>	<b>\$22,413,614.00</b>	<b>\$79,552,347.00</b>	<b>\$11,240,554.19</b>	<b>\$53,653,055.23</b>	<b>\$25,899,291.77</b>
25000		<b>Federal Direct Grants</b>						
25112		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants –	\$69,350.00	\$20,650.00	\$90,000.00	\$0.00	\$63,320.85	\$26,679.15
25112		<b>TOTAL Collaborative Resea</b>	<b>\$69,350.00</b>	<b>\$20,650.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$63,320.85</b>	<b>\$26,679.15</b>
25129		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$510,639.00	\$0.00	\$510,639.00	\$270,576.93	\$597,825.52	(\$87,186.52)
25129		<b>TOTAL Title XX Health &amp; S</b>	<b>\$510,639.00</b>	<b>\$0.00</b>	<b>\$510,639.00</b>	<b>\$270,576.93</b>	<b>\$597,825.52</b>	<b>(\$87,186.52)</b>
25131		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$0.00	\$197,761.00	\$197,761.00	\$31,663.37	\$99,540.25	\$98,220.75
25131		<b>TOTAL Johnson O'Malley</b>	<b>\$0.00</b>	<b>\$197,761.00</b>	<b>\$197,761.00</b>	<b>\$31,663.37</b>	<b>\$99,540.25</b>	<b>\$98,220.75</b>
25145		<b>Impact Aid Special Educat</b>						
25145	44301	Other Restricted Grants –	\$76,140.00	\$68,265.00	\$144,405.00	\$8,278.34	\$60,117.77	\$84,287.23
25145		<b>TOTAL Impact Aid Special</b>	<b>\$76,140.00</b>	<b>\$68,265.00</b>	<b>\$144,405.00</b>	<b>\$8,278.34</b>	<b>\$60,117.77</b>	<b>\$84,287.23</b>
25146		<b>Safe Routes to School /NM</b>						
25146	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.52	(\$7,720.52)
25146		<b>TOTAL Safe Routes to Scho</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,720.52</b>	<b>(\$7,720.52)</b>
25147		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants –	\$0.00	\$32,289.00	\$32,289.00	\$835.33	\$10,337.14	\$21,951.86
25147		<b>TOTAL Impact Aid Indian E</b>	<b>\$0.00</b>	<b>\$32,289.00</b>	<b>\$32,289.00</b>	<b>\$835.33</b>	<b>\$10,337.14</b>	<b>\$21,951.86</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$3,709,963.00	\$0.00	\$3,709,963.00	\$1,799,423.01	\$5,441,214.52	(\$1,731,251.52)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$3,709,963.00</b>	<b>\$0.00</b>	<b>\$3,709,963.00</b>	<b>\$1,799,423.01</b>	<b>\$5,441,214.52</b>	<b>(\$1,731,251.52)</b>
<b>25168</b>		<b>Asthma Management</b>						
25168	44301	Other Restricted Grants –	\$57,586.00	\$111,522.00	\$169,108.00	\$0.00	\$162,814.96	\$6,293.04
<b>25168</b>		<b>TOTAL Asthma Management</b>	<b>\$57,586.00</b>	<b>\$111,522.00</b>	<b>\$169,108.00</b>	<b>\$0.00</b>	<b>\$162,814.96</b>	<b>\$6,293.04</b>
<b>25173</b>		<b>School Leadership Program</b>						
25173	44301	Other Restricted Grants –	\$58,948.00	\$896,995.00	\$955,943.00	\$114,220.84	\$707,891.22	\$248,051.78
<b>25173</b>		<b>TOTAL School Leadership P</b>	<b>\$58,948.00</b>	<b>\$896,995.00</b>	<b>\$955,943.00</b>	<b>\$114,220.84</b>	<b>\$707,891.22</b>	<b>\$248,051.78</b>
<b>25174</b>		<b>After-School (PICAASO)</b>						
25174	44301	Other Restricted Grants –	\$438,260.00	\$27,508.00	\$465,768.00	\$152,850.84	\$402,586.67	\$63,181.33
<b>25174</b>		<b>TOTAL After-School (PICAA</b>	<b>\$438,260.00</b>	<b>\$27,508.00</b>	<b>\$465,768.00</b>	<b>\$152,850.84</b>	<b>\$402,586.67</b>	<b>\$63,181.33</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$0.00	\$1,199,388.00	\$1,199,388.00	\$254,693.26	\$1,162,626.10	\$36,761.90
<b>25184</b>		<b>TOTAL Indian Ed Formula G</b>	<b>\$0.00</b>	<b>\$1,199,388.00</b>	<b>\$1,199,388.00</b>	<b>\$254,693.26</b>	<b>\$1,162,626.10</b>	<b>\$36,761.90</b>
<b>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$62,000.00	\$12,000.00	\$74,000.00	\$12,000.00	\$12,000.00	\$62,000.00
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$62,000.00</b>	<b>\$12,000.00</b>	<b>\$74,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$62,000.00</b>
<b>25215</b>		<b>Elementary School Counsel</b>						
25215	44301	Other Restricted Grants –	\$80,672.00	\$782,741.00	\$863,413.00	\$134,745.72	\$466,009.47	\$397,403.53
<b>25215</b>		<b>TOTAL Elementary School C</b>	<b>\$80,672.00</b>	<b>\$782,741.00</b>	<b>\$863,413.00</b>	<b>\$134,745.72</b>	<b>\$466,009.47</b>	<b>\$397,403.53</b>
<b>25217</b>		<b>Smaller Learning Communit</b>						
25217	44301	Other Restricted Grants –	\$4,833,303.00	(\$225,766.00)	\$4,607,537.00	\$286,541.14	\$1,643,989.24	\$2,963,547.76
<b>25217</b>		<b>TOTAL Smaller Learning Co</b>	<b>\$4,833,303.00</b>	<b>(\$225,766.00)</b>	<b>\$4,607,537.00</b>	<b>\$286,541.14</b>	<b>\$1,643,989.24</b>	<b>\$2,963,547.76</b>
<b>25243</b>		<b>Safe Drug Free Sch/Comm-N</b>						
25243	44301	Other Restricted Grants –	\$2,822,456.00	\$1,931,357.00	\$4,753,813.00	\$285,175.18	\$2,272,904.30	\$2,480,908.70
<b>25243</b>		<b>TOTAL Safe Drug Free Sch/</b>	<b>\$2,822,456.00</b>	<b>\$1,931,357.00</b>	<b>\$4,753,813.00</b>	<b>\$285,175.18</b>	<b>\$2,272,904.30</b>	<b>\$2,480,908.70</b>
<b>25251</b>		<b>US Dept of Interior – Fis</b>						
25251	44301	Other Restricted Grants –	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
<b>25251</b>		<b>TOTAL US Dept of Interior</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
<b>25255</b>		<b>Education Job Fund</b>						
25255	44301	Other Restricted Grants –	\$0.00	\$246,094.00	\$246,094.00	\$246,093.80	\$246,093.80	\$0.20
<b>25255</b>		<b>TOTAL Education Job Fund</b>	<b>\$0.00</b>	<b>\$246,094.00</b>	<b>\$246,094.00</b>	<b>\$246,093.80</b>	<b>\$246,093.80</b>	<b>\$0.20</b>
<b>25259</b>		<b>Fed Stim-Teacher &amp; Teache</b>						
25259	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$275,885.75	(\$275,885.75)
<b>25259</b>		<b>TOTAL Fed Stim-Teacher &amp;</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,885.75</b>	<b>(\$275,885.75)</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$12,719,317.00</b>	<b>\$5,308,304.00</b>	<b>\$18,027,621.00</b>	<b>\$3,597,097.76</b>	<b>\$13,632,878.08</b>	<b>\$4,394,742.92</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	\$248,905.00	\$248,905.00	\$0.00	\$33,282.00	\$215,623.00
<b>26104</b>		<b>TOTAL Bill &amp; Melinda Gate</b>	<b>\$0.00</b>	<b>\$248,905.00</b>	<b>\$248,905.00</b>	<b>\$0.00</b>	<b>\$33,282.00</b>	<b>\$215,623.00</b>
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$147,682.00	\$147,682.00	\$0.00	\$101,960.25	\$45,721.75
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$147,682.00</b>	<b>\$147,682.00</b>	<b>\$0.00</b>	<b>\$101,960.25</b>	<b>\$45,721.75</b>
<b>26142</b>		<b>General Electric</b>						
26142	41921	Instructional - Categorical	\$0.00	\$19,230.00	\$19,230.00	\$0.00	\$0.00	\$19,230.00
<b>26142</b>		<b>TOTAL General Electric</b>	<b>\$0.00</b>	<b>\$19,230.00</b>	<b>\$19,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,230.00</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$277,501.00	\$292,432.00	\$569,933.00	\$194,575.00	\$318,400.00	\$251,533.00
<b>26161</b>		<b>TOTAL Corporation for Pub</b>	<b>\$277,501.00</b>	<b>\$292,432.00</b>	<b>\$569,933.00</b>	<b>\$194,575.00</b>	<b>\$318,400.00</b>	<b>\$251,533.00</b>
<b>26170</b>		<b>Microsoft Settlement Fund</b>						
26170	41922	Instructional Support - C	\$0.00	\$842,191.00	\$842,191.00	\$0.00	\$0.00	\$842,191.00
<b>26170</b>		<b>TOTAL Microsoft Settlement</b>	<b>\$0.00</b>	<b>\$842,191.00</b>	<b>\$842,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$842,191.00</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$0.00	\$58,106.00	\$58,106.00	\$0.00	\$58,105.60	\$0.40
<b>26210</b>		<b>TOTAL APS Homeless Projec</b>	<b>\$0.00</b>	<b>\$58,106.00</b>	<b>\$58,106.00</b>	<b>\$0.00</b>	<b>\$58,105.60</b>	<b>\$0.40</b>
<b>26211</b>		<b>Target School Grant</b>						
26211	41921	Instructional - Categorical	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>26211</b>		<b>TOTAL Target School Grant</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$277,501.00</b>	<b>\$1,708,546.00</b>	<b>\$1,986,047.00</b>	<b>\$294,575.00</b>	<b>\$611,747.85</b>	<b>\$1,374,299.15</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	\$149,484.00	\$149,484.00	\$0.00	\$125,777.11	\$23,706.89
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$149,484.00</b>	<b>\$149,484.00</b>	<b>\$0.00</b>	<b>\$125,777.11</b>	<b>\$23,706.89</b>
<b>27105</b>		<b>2008 G.O. Bond Student Li</b>						
27105	43202	State Flow-through Grants	\$0.00	\$3,707.00	\$3,707.00	\$0.00	\$41,137.00	(\$37,430.00)
<b>27105</b>		<b>TOTAL 2008 G.O. Bond Stud</b>	<b>\$0.00</b>	<b>\$3,707.00</b>	<b>\$3,707.00</b>	<b>\$0.00</b>	<b>\$41,137.00</b>	<b>(\$37,430.00)</b>
<b>27106</b>		<b>2010 GO Bonds Student Lib</b>						
27106	43202	State Flow-through Grants	\$357,650.00	\$0.00	\$357,650.00	\$0.00	\$0.00	\$357,650.00
<b>27106</b>		<b>TOTAL 2010 GO Bonds</b>	<b>\$357,650.00</b>	<b>\$0.00</b>	<b>\$357,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,650.00</b>
<b>27117</b>		<b>Technology for Education</b>						
27117	43202	State Flow-through Grants	\$0.00	\$1,879,650.00	\$1,879,650.00	\$0.00	\$0.00	\$1,879,650.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - 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>
27117		<b>TOTAL Technology for Educ</b>	<b>\$0.00</b>	<b>\$1,879,650.00</b>	<b>\$1,879,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,879,650.00</b>
27138		<b>Incentives for School Imp</b>						
27138	43202	State Flow-through Grants	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00
27138		<b>TOTAL Incentives for Scho</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>
27139		<b>Truancy - CYFD</b>						
27139	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,229.42	(\$9,229.42)
27139		<b>TOTAL Truancy - CYFD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,229.42</b>	<b>(\$9,229.42)</b>
27149		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$1,305,720.00	\$0.00	\$1,305,720.00	\$195,445.47	\$1,035,288.99	\$270,431.01
27149		<b>TOTAL PreK Initiative</b>	<b>\$1,305,720.00</b>	<b>\$0.00</b>	<b>\$1,305,720.00</b>	<b>\$195,445.47</b>	<b>\$1,035,288.99</b>	<b>\$270,431.01</b>
27155		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$509,717.00	\$509,717.00	\$81,433.68	\$252,979.96	\$256,737.04
27155		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$509,717.00</b>	<b>\$509,717.00</b>	<b>\$81,433.68</b>	<b>\$252,979.96</b>	<b>\$256,737.04</b>
27166		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$2,697,670.00	(\$3,358.00)	\$2,694,312.00	\$0.00	\$2,192,723.50	\$501,588.50
27166		<b>TOTAL Kindergarten-Three</b>	<b>\$2,697,670.00</b>	<b>(\$3,358.00)</b>	<b>\$2,694,312.00</b>	<b>\$0.00</b>	<b>\$2,192,723.50</b>	<b>\$501,588.50</b>
27171		<b>2010 GOB Instructional Ma</b>						
27171	43202	State Flow-through Grants	\$0.00	\$209,775.00	\$209,775.00	\$0.00	\$0.00	\$209,775.00
27171		<b>TOTAL 2010 GOB Instructio</b>	<b>\$0.00</b>	<b>\$209,775.00</b>	<b>\$209,775.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,775.00</b>
27174		<b>2010 GOB Pre-K Classrooms</b>						
27174	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	(\$176,250.71)	\$0.00	\$0.00
27174	43204	Prior Year Balances	\$266,722.00	\$0.00	\$266,722.00	\$183,301.64	\$183,301.64	\$83,420.36
27174		<b>TOTAL 2010 GOB Pre-K Clas</b>	<b>\$266,722.00</b>	<b>\$0.00</b>	<b>\$266,722.00</b>	<b>\$7,050.93</b>	<b>\$183,301.64</b>	<b>\$83,420.36</b>
27000		<b>TOTAL State Flow-</b>	<b>\$4,627,762.00</b>	<b>\$2,794,975.00</b>	<b>\$7,422,737.00</b>	<b>\$283,930.08</b>	<b>\$3,840,437.62</b>	<b>\$3,582,299.38</b>
28000		<b>State Direct Grants</b>						
28102		<b>Gradn Reality &amp; Dual Skil</b>						
28102	43203	State Direct Grants	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00
28102		<b>TOTAL Gradn Reality &amp; Dua</b>	<b>\$379.00</b>	<b>\$0.00</b>	<b>\$379.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.00</b>
28106		<b>School Wellness HED</b>						
28106	43203	State Direct Grants	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
28106		<b>TOTAL School Wellness HED</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
28140		<b>Coordinated Approach to C</b>						
28140	43203	State Direct Grants	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
28140		<b>TOTAL Coordinated Approac</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>
28180		<b>Regional Quality Center (</b>						
28180	43203	State Direct Grants	\$56,312.00	(\$2,641.00)	\$53,671.00	\$0.00	\$0.00	\$53,671.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>28180</b>		<b>TOTAL Regional Quality Ce</b>	<b>\$56,312.00</b>	<b>(\$2,641.00)</b>	<b>\$53,671.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,671.00</b>
<b>28191</b>		<b>Start Smart K-3 Plus Utah</b>						
28191	43203	State Direct Grants	\$4,853,780.00	\$2,020.00	\$4,855,800.00	\$0.00	\$262,422.97	\$4,593,377.03
<b>28191</b>		<b>TOTAL Start Smart K-3 Plu</b>	<b>\$4,853,780.00</b>	<b>\$2,020.00</b>	<b>\$4,855,800.00</b>	<b>\$0.00</b>	<b>\$262,422.97</b>	<b>\$4,593,377.03</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$4,910,471.00</b>	<b>\$5,479.00</b>	<b>\$4,915,950.00</b>	<b>\$0.00</b>	<b>\$266,422.97</b>	<b>\$4,649,527.03</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$44,933.00	(\$34,933.00)
29102	41922	Instructional Support - C	\$0.00	\$25,411.00	\$25,411.00	\$0.00	\$27,253.09	(\$1,842.09)
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$0.00</b>	<b>\$35,411.00</b>	<b>\$35,411.00</b>	<b>\$0.00</b>	<b>\$72,186.09</b>	<b>(\$36,775.09)</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$517,475.00	\$1,359,215.00	\$1,876,690.00	\$491,295.20	\$1,466,271.04	\$410,418.96
<b>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$517,475.00</b>	<b>\$1,359,215.00</b>	<b>\$1,876,690.00</b>	<b>\$491,295.20</b>	<b>\$1,466,271.04</b>	<b>\$410,418.96</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$517,475.00</b>	<b>\$1,394,626.00</b>	<b>\$1,912,101.00</b>	<b>\$491,295.20</b>	<b>\$1,538,457.13</b>	<b>\$373,643.87</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$48,363.06	\$86,535.55	(\$86,535.55)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$329,881.12	(\$329,881.12)
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,363.06</b>	<b>\$416,416.67</b>	<b>(\$416,416.67)</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$2,821,978.00
<b>31200</b>		<b>TOTAL Public School Capit</b>	<b>\$2,821,978.00</b>	<b>\$0.00</b>	<b>\$2,821,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,821,978.00</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,050.26	\$20,885.99	(\$20,885.99)
31300	41920	Contributions and Donatio	\$300,000.00	\$0.00	\$300,000.00	\$78,260.00	\$535,907.88	(\$235,907.88)
31300	41931	Special Building - Local	\$500,000.00	\$0.00	\$500,000.00	\$295,266.71	\$354,017.47	\$145,982.53
31300	43215	Inter-Governmental Contra	\$300,000.00	\$1,462,363.00	\$1,762,363.00	\$95,766.30	\$1,337,904.29	\$424,458.71
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$1,100,000.00</b>	<b>\$1,462,363.00</b>	<b>\$2,562,363.00</b>	<b>\$476,343.27</b>	<b>\$2,248,715.63</b>	<b>\$313,647.37</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$225,998.00	\$0.00	\$225,998.00	\$0.00	\$0.00	\$225,998.00
31400	43204	Prior Year Balances	\$1,726,543.00	\$0.00	\$1,726,543.00	\$223,383.28	\$1,069,608.84	\$656,934.16
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$1,952,541.00</b>	<b>\$0.00</b>	<b>\$1,952,541.00</b>	<b>\$223,383.28</b>	<b>\$1,069,608.84</b>	<b>\$882,932.16</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$55,190,051.00	\$0.00	\$55,190,051.00	\$21,254,166.52	\$54,455,547.22	\$734,503.78
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$25,749.67	\$48,525.79	(\$48,525.79)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$55,190,051.00</b>	<b>\$0.00</b>	<b>\$55,190,051.00</b>	<b>\$21,279,916.19</b>	<b>\$54,504,073.01</b>	<b>\$685,977.99</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2011-2012 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
31700	41110	Ad Valorem Taxes – School	\$29,338,948.00	\$0.00	\$29,338,948.00	\$11,343,156.40	\$28,932,141.46	\$406,806.54
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$24,183.24	\$32,164.03	(\$32,164.03)
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	(\$295.00)
31700	43202	State Flow-through Grants	\$0.00	\$1,959,602.00	\$1,959,602.00	\$0.00	\$0.00	\$1,959,602.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$29,338,948.00</b>	<b>\$1,959,602.00</b>	<b>\$31,298,550.00</b>	<b>\$11,367,339.64</b>	<b>\$28,964,600.49</b>	<b>\$2,333,949.51</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,675.02	\$20,767.56	(\$20,767.56)
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,675.02</b>	<b>\$20,767.56</b>	<b>(\$20,767.56)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$63,328,119.00	\$0.00	\$63,328,119.00	\$22,822,783.54	\$58,357,218.53	\$4,970,900.47
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$24,892.65	\$51,386.06	(\$51,386.06)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$63,328,119.00</b>	<b>\$0.00</b>	<b>\$63,328,119.00</b>	<b>\$22,847,676.19</b>	<b>\$58,408,604.59</b>	<b>\$4,919,514.41</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$0.00	\$0.00	\$0.00	\$1,643,149.36	\$4,036,515.77	(\$4,036,515.77)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,363.00	\$6,135.64	(\$6,135.64)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,645,512.36</b>	<b>\$4,042,651.41</b>	<b>(\$4,042,651.41)</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$876,464,899.00</b>	<b>\$40,266,530.00</b>	<b>\$916,731,429.00</b>	<b>\$240,579,508.50</b>	<b>\$880,405,749.47</b>	<b>\$36,325,679.53</b>