

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2014-2015 - Third Quarter (Jan - Mar) - Revenue**  
**UnSubmitted**

<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	\$4,951,393.00	\$0.00	\$4,951,393.00	\$1,834,284.70	\$3,103,814.94	\$1,847,578.06
11000	41500	Investment Income	\$100,000.00	\$0.00	\$100,000.00	\$58,333.28	\$157,098.16	(\$57,098.16)
11000	41702	Fees – Educational	\$750,000.00	\$0.00	\$750,000.00	\$150,408.81	\$866,800.36	(\$116,800.36)
11000	41705	Fees – Users	\$70,000.00	\$0.00	\$70,000.00	\$25,515.99	\$76,389.55	(\$6,389.55)
11000	41706	Fees – Summer School	\$540,000.00	\$0.00	\$540,000.00	\$10,754.50	\$169,446.25	\$370,553.75
11000	41910	Rental Income	\$300,000.00	\$0.00	\$300,000.00	\$76,016.80	\$305,175.78	(\$5,175.78)
11000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$183,331.22	\$206,238.24	(\$156,238.24)
11000	41953	Insurance Recoveries	\$400,000.00	\$0.00	\$400,000.00	\$3,713.41	\$135,535.53	\$264,464.47
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$621.87	\$71,677.35	(\$71,677.35)
11000	43101	State Equalization Guarant	\$634,569,794.00	\$0.00	\$634,569,794.00	\$158,751,452.00	\$476,036,345.00	\$158,533,449.00
11000	43120	Charter School Administra	\$878,685.00	\$0.00	\$878,685.00	\$234,016.48	\$682,324.86	\$196,360.14
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	\$951.85	\$6,783.76	\$43,216.24
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$17,871.49	\$19,923.45	(\$19,923.45)
11000	44107	Indirect Costs (Federal D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
11000	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$5,071.05	\$5,071.05	(\$5,071.05)
11000	44205	Indirect Costs (Federal F	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$27,734.90	\$34,221.60	(\$34,221.60)
11000	46100	Access Board (e-Rate)	\$3,900,000.00	\$0.00	\$3,900,000.00	\$0.00	\$3,894,575.23	\$5,424.77
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$648,809,872.00</b>	<b>\$0.00</b>	<b>\$648,809,872.00</b>	<b>\$161,380,078.35</b>	<b>\$485,771,421.11</b>	<b>\$163,038,450.89</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,730.57	\$3,236.98	(\$3,236.98)
13000	43206	Transportation Distributi	\$19,290,485.00	\$1,081,247.00	\$20,371,732.00	\$5,815,515.96	\$16,269,966.29	\$4,101,765.71
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,349.68	\$4,164.48	(\$4,164.48)
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$19,290,485.00</b>	<b>\$1,081,247.00</b>	<b>\$20,371,732.00</b>	<b>\$5,818,596.21</b>	<b>\$16,277,367.75</b>	<b>\$4,094,364.25</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$545.38	\$2,425.40	(\$2,425.40)
14000	43207	Instructional Materials 5	\$2,455,397.00	\$0.00	\$2,455,397.00	\$0.00	\$2,203,949.46	\$251,447.54
14000	43211	Instructional Materials 5	\$2,455,398.00	\$0.00	\$2,455,398.00	\$0.00	\$2,203,949.46	\$251,448.54
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$4,910,795.00</b>	<b>\$0.00</b>	<b>\$4,910,795.00</b>	<b>\$545.38</b>	<b>\$4,410,324.32</b>	<b>\$500,470.68</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,699.58	\$20,651.05	(\$20,651.05)
21000	41603	Fees – Adults/Food Servic	\$53,000.00	\$0.00	\$53,000.00	\$18,399.03	\$45,476.31	\$7,523.69
21000	41604	Fees – Students/Food Serv	\$4,274,000.00	\$0.00	\$4,274,000.00	\$1,021,276.42	\$2,881,827.38	\$1,392,172.62
21000	41605	Fees – Other/Food Service	\$1,670,000.00	\$0.00	\$1,670,000.00	\$297,412.55	\$1,730,585.15	(\$60,585.15)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	(\$260.00)

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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	44500	Restricted Grants – Feder	\$27,360,000.00	\$0.00	\$27,360,000.00	\$8,254,609.21	\$18,203,907.20	\$9,156,092.80
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>\$35,357,000.00</b>	<b>\$0.00</b>	<b>\$35,357,000.00</b>	<b>\$9,598,396.79</b>	<b>\$22,882,707.09</b>	<b>\$12,474,292.91</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,640.74	\$3,181.55	(\$3,181.55)
22000	41701	Fees – Activities	\$1,200,000.00	\$0.00	\$1,200,000.00	\$263,445.29	\$940,027.94	\$259,972.06
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$23,233.35	\$39,353.40	\$35,646.60
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,275,000.00</b>	<b>\$0.00</b>	<b>\$1,275,000.00</b>	<b>\$288,319.38</b>	<b>\$982,562.89</b>	<b>\$292,437.11</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$37,216.26	\$162,124.58	(\$162,124.58)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,216.26</b>	<b>\$162,124.58</b>	<b>(\$162,124.58)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - IASA</b>						
24101	44500	Restricted Grants – Feder	\$28,345,038.00	\$0.00	\$28,345,038.00	\$4,657,239.75	\$29,387,218.54	(\$1,042,180.54)
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$28,345,038.00</b>	<b>\$0.00</b>	<b>\$28,345,038.00</b>	<b>\$4,657,239.75</b>	<b>\$29,387,218.54</b>	<b>(\$1,042,180.54)</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$18,571,382.00	\$0.00	\$18,571,382.00	\$5,565,955.12	\$18,294,068.87	\$277,313.13
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$18,571,382.00</b>	<b>\$0.00</b>	<b>\$18,571,382.00</b>	<b>\$5,565,955.12</b>	<b>\$18,294,068.87</b>	<b>\$277,313.13</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$334,034.00	\$0.00	\$334,034.00	\$92,680.39	\$349,637.24	(\$15,603.24)
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$334,034.00</b>	<b>\$0.00</b>	<b>\$334,034.00</b>	<b>\$92,680.39</b>	<b>\$349,637.24</b>	<b>(\$15,603.24)</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$61,650.00	\$0.00	\$61,650.00	\$7,750.61	\$82,668.84	(\$21,018.84)
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$61,650.00</b>	<b>\$0.00</b>	<b>\$61,650.00</b>	<b>\$7,750.61</b>	<b>\$82,668.84</b>	<b>(\$21,018.84)</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$157,215.00	\$0.00	\$157,215.00	\$89,392.76	\$140,491.58	\$16,723.42
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$157,215.00</b>	<b>\$0.00</b>	<b>\$157,215.00</b>	<b>\$89,392.76</b>	<b>\$140,491.58</b>	<b>\$16,723.42</b>
<b>24119</b>		<b>21st Century Community Le</b>						
24119	44500	Restricted Grants – Feder	\$0.00	\$255,212.00	\$255,212.00	\$22,393.40	\$245,399.84	\$9,812.16
<b>24119</b>		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$255,212.00</b>	<b>\$255,212.00</b>	<b>\$22,393.40</b>	<b>\$245,399.84</b>	<b>\$9,812.16</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$92,734.00	\$92,734.00	\$0.00	\$316,947.83	(\$224,213.83)
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$92,734.00</b>	<b>\$92,734.00</b>	<b>\$0.00</b>	<b>\$316,947.83</b>	<b>(\$224,213.83)</b>
<b>24124</b>		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants – Feder	\$1,335,998.00	\$861,369.00	\$2,197,367.00	\$583,561.16	\$1,226,204.29	\$971,162.71
<b>24124</b>		<b>TOTAL Title I 1003g Grant</b>	<b>\$1,335,998.00</b>	<b>\$861,369.00</b>	<b>\$2,197,367.00</b>	<b>\$583,561.16</b>	<b>\$1,226,204.29</b>	<b>\$971,162.71</b>

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<b>24138</b>		<b>IDEA-B Results Plan (Non</b>						
24138	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$15,668.02	(\$15,668.02)
<b>24138</b>		<b>TOTAL IDEA-B Results Plan</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,668.02</b>	<b>(\$15,668.02)</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$1,124,753.00	\$212,813.00	\$1,337,566.00	\$279,828.83	\$1,170,574.30	\$166,991.70
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,124,753.00</b>	<b>\$212,813.00</b>	<b>\$1,337,566.00</b>	<b>\$279,828.83</b>	<b>\$1,170,574.30</b>	<b>\$166,991.70</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$3,919,524.00	\$0.00	\$3,919,524.00	\$0.00	\$519,060.21	\$3,400,463.79
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$3,919,524.00</b>	<b>\$0.00</b>	<b>\$3,919,524.00</b>	<b>\$0.00</b>	<b>\$519,060.21</b>	<b>\$3,400,463.79</b>
<b>24162</b>		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$633,931.00	\$0.00	\$633,931.00	\$51,865.15	\$991,286.33	(\$357,355.33)
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$633,931.00</b>	<b>\$0.00</b>	<b>\$633,931.00</b>	<b>\$51,865.15</b>	<b>\$991,286.33</b>	<b>(\$357,355.33)</b>
<b>24171</b>		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$40,136.00	\$29,874.00	\$70,010.00	\$18,337.80	\$51,267.33	\$18,742.67
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$40,136.00</b>	<b>\$29,874.00</b>	<b>\$70,010.00</b>	<b>\$18,337.80</b>	<b>\$51,267.33</b>	<b>\$18,742.67</b>
<b>24172</b>		<b>Carl D Perkins Special Pr</b>						
24172	44500	Restricted Grants – Feder	\$0.00	\$175.00	\$175.00	\$0.00	\$51.21	\$123.79
<b>24172</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$51.21</b>	<b>\$123.79</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$790,026.00	\$144,214.00	\$934,240.00	\$167,112.67	\$781,789.73	\$152,450.27
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$790,026.00</b>	<b>\$144,214.00</b>	<b>\$934,240.00</b>	<b>\$167,112.67</b>	<b>\$781,789.73</b>	<b>\$152,450.27</b>
<b>24175</b>		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$5,559.00	\$5,559.00	\$0.00	\$3,683.57	\$1,875.43
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$5,559.00</b>	<b>\$5,559.00</b>	<b>\$0.00</b>	<b>\$3,683.57</b>	<b>\$1,875.43</b>
<b>24176</b>		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$151,844.00	(\$53,274.00)	\$98,570.00	\$0.00	\$131,584.16	(\$33,014.16)
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$151,844.00</b>	<b>(\$53,274.00)</b>	<b>\$98,570.00</b>	<b>\$0.00</b>	<b>\$131,584.16</b>	<b>(\$33,014.16)</b>
<b>24180</b>		<b>Carl D Perkins HSTW - Cur</b>						
24180	44500	Restricted Grants – Feder	\$16,837.00	\$46,247.00	\$63,084.00	\$0.00	\$55,774.60	\$7,309.40
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$16,837.00</b>	<b>\$46,247.00</b>	<b>\$63,084.00</b>	<b>\$0.00</b>	<b>\$55,774.60</b>	<b>\$7,309.40</b>
<b>24181</b>		<b>Carl D Perkins HSTW - PY</b>						
24181	44500	Restricted Grants – Feder	\$0.00	\$5,366.00	\$5,366.00	\$0.00	\$5,092.01	\$273.99
<b>24181</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$5,366.00</b>	<b>\$5,366.00</b>	<b>\$0.00</b>	<b>\$5,092.01</b>	<b>\$273.99</b>
<b>24182</b>		<b>Carl D Perkins HSTW - Red</b>						
24182	44500	Restricted Grants – Feder	\$20,522.00	(\$6,823.00)	\$13,699.00	\$0.00	\$8,005.35	\$5,693.65
<b>24182</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$20,522.00</b>	<b>(\$6,823.00)</b>	<b>\$13,699.00</b>	<b>\$0.00</b>	<b>\$8,005.35</b>	<b>\$5,693.65</b>

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<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$55,502,890.00</b>	<b>\$1,593,466.00</b>	<b>\$57,096,356.00</b>	<b>\$11,536,117.64</b>	<b>\$53,776,473.85</b>	<b>\$3,319,882.15</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants –	\$0.00	\$22,500.00	\$22,500.00	\$1,760.45	\$19,922.35	\$2,577.65
<b>25112</b>		<b>TOTAL Collaborative Resea</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$1,760.45</b>	<b>\$19,922.35</b>	<b>\$2,577.65</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$115,516.59	\$301,360.93	\$348,639.07
<b>25129</b>		<b>TOTAL Title XX Health &amp; S</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$115,516.59</b>	<b>\$301,360.93</b>	<b>\$348,639.07</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$159,051.00	\$16,997.00	\$176,048.00	\$16,997.34	\$94,349.01	\$81,698.99
<b>25131</b>		<b>TOTAL Johnson O'Malley</b>	<b>\$159,051.00</b>	<b>\$16,997.00</b>	<b>\$176,048.00</b>	<b>\$16,997.34</b>	<b>\$94,349.01</b>	<b>\$81,698.99</b>
<b>25145</b>		<b>Impact Aid Special Educat</b>						
25145	44301	Other Restricted Grants –	\$937.00	\$34,983.00	\$35,920.00	\$23,173.56	\$22,990.82	\$12,929.18
<b>25145</b>		<b>TOTAL Impact Aid Special</b>	<b>\$937.00</b>	<b>\$34,983.00</b>	<b>\$35,920.00</b>	<b>\$23,173.56</b>	<b>\$22,990.82</b>	<b>\$12,929.18</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants –	\$9,091.00	\$8,000.00	\$17,091.00	\$8,947.96	\$9,053.06	\$8,037.94
<b>25147</b>		<b>TOTAL Impact Aid Indian E</b>	<b>\$9,091.00</b>	<b>\$8,000.00</b>	<b>\$17,091.00</b>	<b>\$8,947.96</b>	<b>\$9,053.06</b>	<b>\$8,037.94</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,297,872.13	\$3,266,364.04	\$2,233,635.96
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$5,500,000.00</b>	<b>\$0.00</b>	<b>\$5,500,000.00</b>	<b>\$1,297,872.13</b>	<b>\$3,266,364.04</b>	<b>\$2,233,635.96</b>
<b>25173</b>		<b>School Leadership Program</b>						
25173	44301	Other Restricted Grants –	\$375,042.00	\$792,020.00	\$1,167,062.00	\$269,061.00	\$602,113.05	\$564,948.95
<b>25173</b>		<b>TOTAL School Leadership P</b>	<b>\$375,042.00</b>	<b>\$792,020.00</b>	<b>\$1,167,062.00</b>	<b>\$269,061.00</b>	<b>\$602,113.05</b>	<b>\$564,948.95</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$1,071,952.00	\$5,342.00	\$1,077,294.00	\$324,349.61	\$903,847.68	\$173,446.32
<b>25184</b>		<b>TOTAL Indian Ed Formula G</b>	<b>\$1,071,952.00</b>	<b>\$5,342.00</b>	<b>\$1,077,294.00</b>	<b>\$324,349.61</b>	<b>\$903,847.68</b>	<b>\$173,446.32</b>
<b>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$0.00	\$35,671.00	\$35,671.00	\$9,671.22	\$9,671.22	\$25,999.78
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$35,671.00</b>	<b>\$35,671.00</b>	<b>\$9,671.22</b>	<b>\$9,671.22</b>	<b>\$25,999.78</b>
<b>25215</b>		<b>Elementary School Counsel</b>						
25215	44301	Other Restricted Grants –	\$500,000.00	\$1,202.00	\$501,202.00	\$145,824.80	\$378,035.93	\$123,166.07
<b>25215</b>		<b>TOTAL Elementary School C</b>	<b>\$500,000.00</b>	<b>\$1,202.00</b>	<b>\$501,202.00</b>	<b>\$145,824.80</b>	<b>\$378,035.93</b>	<b>\$123,166.07</b>
<b>25217</b>		<b>Smaller Learning Communit</b>						
25217	44301	Other Restricted Grants –	\$218,265.00	\$0.00	\$218,265.00	\$0.00	\$469,076.96	(\$250,811.96)
<b>25217</b>		<b>TOTAL Smaller Learning Co</b>	<b>\$218,265.00</b>	<b>\$0.00</b>	<b>\$218,265.00</b>	<b>\$0.00</b>	<b>\$469,076.96</b>	<b>(\$250,811.96)</b>
<b>25238</b>		<b>Substance Abuse &amp; Mental</b>						

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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>
25238	44301	Other Restricted Grants –	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>25238</b>		<b>TOTAL Substance Abuse &amp; Natural Resources Conserv</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
25263	44301	Other Restricted Grants –	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
<b>25263</b>		<b>TOTAL Natural Resources C</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$8,484,338.00</b>	<b>\$975,715.00</b>	<b>\$9,460,053.00</b>	<b>\$2,213,174.66</b>	<b>\$6,076,785.05</b>	<b>\$3,383,267.95</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26104</b>		<b>Bill &amp; Melinda Gates Foun</b>						
26104	41922	Instructional Support - C	\$29,960.00	(\$6,309.00)	\$23,651.00	\$0.00	\$0.00	\$23,651.00
<b>26104</b>		<b>TOTAL Bill &amp; Melinda Gate</b>	<b>\$29,960.00</b>	<b>(\$6,309.00)</b>	<b>\$23,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,651.00</b>
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$21,261.70	\$161,437.90	(\$2,937.90)
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$21,261.70</b>	<b>\$161,437.90</b>	<b>(\$2,937.90)</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$50,783.00	\$134,787.00	\$185,570.00	\$0.00	\$139,068.00	\$46,502.00
<b>26161</b>		<b>TOTAL Corporation for Pub</b>	<b>\$50,783.00</b>	<b>\$134,787.00</b>	<b>\$185,570.00</b>	<b>\$0.00</b>	<b>\$139,068.00</b>	<b>\$46,502.00</b>
<b>26166</b>		<b>General Mills Foundation</b>						
26166	41921	Instructional - Categorical	\$6,902.00	\$8,194.00	\$15,096.00	\$0.00	\$14,600.00	\$496.00
<b>26166</b>		<b>TOTAL General Mills Found</b>	<b>\$6,902.00</b>	<b>\$8,194.00</b>	<b>\$15,096.00</b>	<b>\$0.00</b>	<b>\$14,600.00</b>	<b>\$496.00</b>
<b>26170</b>		<b>Microsoft Settlement Fund</b>						
26170	41921	Instructional - Categorical	\$0.00	\$16,275.00	\$16,275.00	\$0.00	\$0.00	\$16,275.00
26170	41922	Instructional Support - C	\$218,359.00	\$0.00	\$218,359.00	\$0.00	\$0.00	\$218,359.00
<b>26170</b>		<b>TOTAL Microsoft Settlement</b>	<b>\$218,359.00</b>	<b>\$16,275.00</b>	<b>\$234,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,634.00</b>
<b>26190</b>		<b>APS Foundation</b>						
26190	41921	Instructional - Categorical	\$0.00	\$247,050.00	\$247,050.00	\$17,632.89	\$51,205.42	\$195,844.58
<b>26190</b>		<b>TOTAL APS Foundation</b>	<b>\$0.00</b>	<b>\$247,050.00</b>	<b>\$247,050.00</b>	<b>\$17,632.89</b>	<b>\$51,205.42</b>	<b>\$195,844.58</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$7,083.00	\$120,947.00	\$128,030.00	\$24,495.84	\$69,151.75	\$58,878.25
26210	41922	Instructional Support - C	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
26210	41924	Flowthrough Grants from D	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>26210</b>		<b>TOTAL APS Homeless Projec</b>	<b>\$7,083.00</b>	<b>\$140,947.00</b>	<b>\$148,030.00</b>	<b>\$24,495.84</b>	<b>\$79,151.75</b>	<b>\$68,878.25</b>
<b>26211</b>		<b>Target School Grant</b>						
26211	41921	Instructional - Categorical	\$21,802.00	\$2,361.00	\$24,163.00	\$0.00	\$0.00	\$24,163.00
<b>26211</b>		<b>TOTAL Target School Grant</b>	<b>\$21,802.00</b>	<b>\$2,361.00</b>	<b>\$24,163.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,163.00</b>
<b>26215</b>		<b>The Bridge of Southern Ne</b>						
26215	41921	Instructional - Categorical	\$98,123.00	(\$603.00)	\$97,520.00	\$0.00	\$0.00	\$97,520.00

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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>
26215		<i>TOTAL The Bridge of South</i>	\$98,123.00	(\$603.00)	\$97,520.00	\$0.00	\$0.00	\$97,520.00
26000		<i>TOTAL Local Grants</i>	\$433,012.00	\$701,202.00	\$1,134,214.00	\$63,390.43	\$445,463.07	\$688,750.93
27000		<b>State Flow-through Grants</b>						
27103		<b>2009 Dual Credit Instruct</b>						
27103	43202	State Flow-through Grants	\$0.00	\$114,016.00	\$114,016.00	\$0.00	\$47,858.00	\$66,158.00
27103		<i>TOTAL 2009 Dual Credit In</i>	\$0.00	\$114,016.00	\$114,016.00	\$0.00	\$47,858.00	\$66,158.00
27107		<b>2012 GOBond Student Libra</b>						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$323,668.40	(\$323,668.40)
27107	43204	Prior Year Balances	\$147,196.00	\$17,880.00	\$165,076.00	\$0.00	\$0.00	\$165,076.00
27107		<i>TOTAL 2012 GOBond</i>	\$147,196.00	\$17,880.00	\$165,076.00	\$0.00	\$323,668.40	(\$158,592.40)
27114		<b>New Mexico Reads to Lead</b>						
27114	43202	State Flow-through Grants	\$0.00	\$1,060,500.00	\$1,060,500.00	\$33,496.08	\$82,588.58	\$977,911.42
27114		<i>TOTAL New Mexico Reads to</i>	\$0.00	\$1,060,500.00	\$1,060,500.00	\$33,496.08	\$82,588.58	\$977,911.42
27115		<b>Robot Systems for Math Co</b>						
27115	43202	State Flow-through Grants	\$0.00	\$21,030.00	\$21,030.00	\$0.00	\$0.00	\$21,030.00
27115		<i>TOTAL Robot Systems for M</i>	\$0.00	\$21,030.00	\$21,030.00	\$0.00	\$0.00	\$21,030.00
27116		<b>Robotics 2013</b>						
27116	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$18,593.10	(\$18,593.10)
27116	43204	Prior Year Balances	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00
27116		<i>TOTAL Robotics 2013</i>	\$770.00	\$0.00	\$770.00	\$0.00	\$18,593.10	(\$17,823.10)
27122		<b>Teacher/ School Leader St</b>						
27122	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
27122		<i>TOTAL Teacher/ School Lea</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
27149		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$3,016,800.00	(\$210,000.00)	\$2,806,800.00	\$380,348.43	\$1,544,518.33	\$1,262,281.67
27149		<i>TOTAL PreK Initiative</i>	\$3,016,800.00	(\$210,000.00)	\$2,806,800.00	\$380,348.43	\$1,544,518.33	\$1,262,281.67
27150		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$19,191.89	\$5,808.11
27150		<i>TOTAL Indian Education Ac</i>	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$19,191.89	\$5,808.11
27155		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$43,421.44	(\$43,421.44)
27155		<i>TOTAL Breakfast for Eleme</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$43,421.44	(\$43,421.44)
27166		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$3,402,024.00	(\$441,266.00)	\$2,960,758.00	\$0.00	\$2,001,110.72	\$959,647.28
27166		<i>TOTAL Kindergarten-Three</i>	\$3,402,024.00	(\$441,266.00)	\$2,960,758.00	\$0.00	\$2,001,110.72	\$959,647.28
27168		<b>After School Enrichment P</b>						

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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>
27168	43202	State Flow-through Grants	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>27168</b>		<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$60,199.37	(\$60,199.37)
<b>27171</b>		<b>TOTAL 2010 GOB Instructio</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,199.37</b>	<b>(\$60,199.37)</b>
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$66,690.00	\$66,690.00	\$0.00	\$591.00	\$66,099.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$66,690.00</b>	<b>\$66,690.00</b>	<b>\$0.00</b>	<b>\$591.00</b>	<b>\$66,099.00</b>
27184		New Teacher & School Lead						
27184	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.32	(\$52,419.32)
<b>27184</b>		<b>TOTAL New Teacher &amp;</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,419.32</b>	<b>(\$52,419.32)</b>
27185		Next Generation Assessmen						
27185	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$100,690.73	(\$100,690.73)
<b>27185</b>		<b>TOTAL Next Generation Ass</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,690.73</b>	<b>(\$100,690.73)</b>
27401		W.K. Kellogg Foundation						
27401	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>27401</b>		<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>\$0.00</b>	<b>\$15,000.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$6,566,790.00</b>	<b>\$718,850.00</b>	<b>\$7,285,640.00</b>	<b>\$413,844.51</b>	<b>\$4,304,850.88</b>	<b>\$2,980,789.12</b>
<b>28000</b>		<b>State Direct Grants</b>						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$63,394.00	\$35,465.00	\$98,859.00	\$6,020.17	\$67,647.48	\$31,211.52
<b>28102</b>		<b>TOTAL National Science Fo</b>	<b>\$63,394.00</b>	<b>\$35,465.00</b>	<b>\$98,859.00</b>	<b>\$6,020.17</b>	<b>\$67,647.48</b>	<b>\$31,211.52</b>
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$7,007.00	(\$409.00)
<b>28131</b>		<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$6,598.00</b>	<b>\$6,598.00</b>	<b>\$0.00</b>	<b>\$7,007.00</b>	<b>(\$409.00)</b>
28180		Regional Quality Center (						
28180	43203	State Direct Grants	\$2,095.00	(\$1,161.00)	\$934.00	\$0.00	\$0.00	\$934.00
<b>28180</b>		<b>TOTAL Regional Quality Ce</b>	<b>\$2,095.00</b>	<b>(\$1,161.00)</b>	<b>\$934.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$934.00</b>
28191		Start Smart K-3 Plus Utah						
28191	43203	State Direct Grants	\$3,157,258.00	\$0.00	\$3,157,258.00	\$247,061.46	\$247,061.46	\$2,910,196.54
<b>28191</b>		<b>TOTAL Start Smart K-3 Plu</b>	<b>\$3,157,258.00</b>	<b>\$0.00</b>	<b>\$3,157,258.00</b>	<b>\$247,061.46</b>	<b>\$247,061.46</b>	<b>\$2,910,196.54</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$3,222,747.00</b>	<b>\$40,902.00</b>	<b>\$3,263,649.00</b>	<b>\$253,081.63</b>	<b>\$321,715.94</b>	<b>\$2,941,933.06</b>
<b>29000</b>		<b>Combined State/Local</b>						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$542.00	\$4,500.00	\$5,042.00	\$0.00	\$4,500.00	\$542.00
29102	41922	Instructional Support - C	\$7,889.00	\$621.00	\$8,510.00	\$0.00	\$0.00	\$8,510.00

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<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$8,431.00</b>	<b>\$5,121.00</b>	<b>\$13,552.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$9,052.00</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$368,161.00	\$1,342,071.00	\$1,710,232.00	\$239,010.45	\$1,173,601.99	\$536,630.01
<b>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$368,161.00</b>	<b>\$1,342,071.00</b>	<b>\$1,710,232.00</b>	<b>\$239,010.45</b>	<b>\$1,173,601.99</b>	<b>\$536,630.01</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$376,592.00</b>	<b>\$1,347,192.00</b>	<b>\$1,723,784.00</b>	<b>\$239,010.45</b>	<b>\$1,178,101.99</b>	<b>\$545,682.01</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$22,743.91	\$74,936.46	(\$74,936.46)
31100	45110	Sale of Bonds	\$75,000,000.00	\$0.00	\$75,000,000.00	\$0.00	\$75,000,000.00	\$0.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$75,000,000.00</b>	<b>\$0.00</b>	<b>\$75,000,000.00</b>	<b>\$22,743.91</b>	<b>\$75,074,936.46</b>	<b>(\$74,936.46)</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$20,570.09	\$33,045.00	(\$33,045.00)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$776.00	\$268,291.30	\$331,708.70
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$0.00	\$2,000,000.00	\$790,703.64	\$1,426,798.91	\$573,201.09
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$2,600,000.00</b>	<b>\$812,049.73</b>	<b>\$1,728,135.21</b>	<b>\$871,864.79</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$8,595,727.00	\$0.00	\$8,595,727.00	\$2,947,098.22	\$2,947,098.22	\$5,648,628.78
31400	43204	Prior Year Balances	\$151,003.00	\$0.00	\$151,003.00	\$20,173.59	\$1,346,374.71	(\$1,195,371.71)
31400	43210	Special Capital Outlay -	\$0.00	\$94,977.00	\$94,977.00	\$94,977.00	\$94,977.00	\$0.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$8,746,730.00</b>	<b>\$94,977.00</b>	<b>\$8,841,707.00</b>	<b>\$3,062,248.81</b>	<b>\$4,388,449.93</b>	<b>\$4,453,257.07</b>
<b>31500</b>		<b>Special Capital Outlay-Fe</b>						
31500	44306	Special Capital Outlay -	\$16,250,000.00	(\$92,854.00)	\$16,157,146.00	\$0.00	\$92,853.00	\$16,064,293.00
<b>31500</b>		<b>TOTAL Special Capital Out</b>	<b>\$16,250,000.00</b>	<b>(\$92,854.00)</b>	<b>\$16,157,146.00</b>	<b>\$0.00</b>	<b>\$92,853.00</b>	<b>\$16,064,293.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes - School	\$55,251,698.00	\$0.00	\$55,251,698.00	\$20,549,426.88	\$34,385,575.87	\$20,866,122.13
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$36,306.55	\$114,691.34	(\$114,691.34)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$55,251,698.00</b>	<b>\$0.00</b>	<b>\$55,251,698.00</b>	<b>\$20,585,733.43</b>	<b>\$34,500,267.21</b>	<b>\$20,751,430.79</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	41110	Ad Valorem Taxes - School	\$26,211,737.00	\$0.00	\$26,211,737.00	\$9,782,520.74	\$16,350,190.10	\$9,861,546.90
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$25,812.13	\$73,526.48	(\$73,526.48)
31700	43204	Prior Year Balances	\$0.00	\$2,010,913.00	\$2,010,913.00	\$0.00	\$2,010,913.00	\$0.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$26,211,737.00</b>	<b>\$2,010,913.00</b>	<b>\$28,222,650.00</b>	<b>\$9,808,332.87</b>	<b>\$18,434,629.58</b>	<b>\$9,788,020.42</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,276.03	\$12,651.07	(\$12,651.07)
31900	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$5,276.03</b>	<b>\$15,012,651.07</b>	<b>(\$12,651.07)</b>
<b>41000</b>		<b>Debt Services</b>						



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2014-2015 - Third Quarter (Jan - Mar) - Revenue**  
**UnSubmitted**

<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>
41000	41110	Ad Valorem Taxes – School	\$57,302,204.00	\$0.00	\$57,302,204.00	\$20,905,676.31	\$34,910,815.56	\$22,391,388.44
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$22,658.58	\$43,278.91	(\$43,278.91)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$886,506.34	\$886,506.34	(\$886,506.34)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725,285.20	(\$7,725,285.20)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$57,302,204.00</b>	<b>\$0.00</b>	<b>\$57,302,204.00</b>	<b>\$21,814,841.23</b>	<b>\$43,565,886.01</b>	<b>\$13,736,317.99</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$6,345,596.00	\$0.00	\$6,345,596.00	\$3,540,523.74	\$5,812,750.08	\$532,845.92
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,430.54	\$5,246.91	(\$5,246.91)
43000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$751,587.50	(\$751,587.50)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$6,345,596.00</b>	<b>\$0.00</b>	<b>\$6,345,596.00</b>	<b>\$3,542,954.28</b>	<b>\$6,569,584.49</b>	<b>(\$223,988.49)</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,046,937,486.00</b>	<b>\$8,471,610.00</b>	<b>\$1,055,409,096.00</b>	<b>\$251,495,951.98</b>	<b>\$795,957,291.48</b>	<b>\$259,451,804.52</b>