

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2015-2016 - 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	\$5,027,962.00	\$0.00	\$5,027,962.00	\$1,966,655.35	\$5,118,440.62	(\$90,478.62)
11000	41500	Investment Income	\$202,792.00	\$0.00	\$202,792.00	\$29,154.57	\$164,998.40	\$37,793.60
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$212,487.41	\$746,858.50	\$53,141.50
11000	41705	Fees – Users	\$80,000.00	\$0.00	\$80,000.00	\$24,305.95	\$84,694.83	(\$4,694.83)
11000	41706	Fees – Summer School	\$500,000.00	\$0.00	\$500,000.00	\$629,407.89	\$638,177.89	(\$138,177.89)
11000	41910	Rental Income	\$350,000.00	\$0.00	\$350,000.00	\$127,699.21	\$392,161.31	(\$42,161.31)
11000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$315.16	\$183,130.62	(\$133,130.62)
11000	41953	Insurance Recoveries	\$150,000.00	\$0.00	\$150,000.00	\$10,600.75	\$392,483.27	(\$242,483.27)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,234.12	\$19,256.66	(\$19,256.66)
11000	43101	State Equalization Guarant	\$631,317,804.00	\$1,657,984.00	\$632,975,788.00	\$159,028,545.90	\$632,937,741.90	\$38,046.10
11000	43120	Charter School Administra	\$950,000.00	\$0.00	\$950,000.00	\$258,322.66	\$981,918.86	(\$31,918.86)
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$508.00	\$508.00	(\$508.00)
11000	43213	Indirect Costs (State Dir	\$0.00	\$0.00	\$0.00	\$35,119.48	\$35,119.48	(\$35,119.48)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$1,613.31	\$6,253.52	(\$6,253.52)
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$0.00	\$113,401.47	(\$113,401.47)
11000	44107	Indirect Costs (Federal D	\$190,000.00	\$0.00	\$190,000.00	\$190,569.16	\$190,569.16	(\$569.16)
11000	44204	Forest Reserve	\$0.00	\$29,118.00	\$29,118.00	\$29,118.27	\$29,118.27	(\$0.27)
11000	44205	Indirect Costs (Federal F	\$2,471,854.00	\$0.00	\$2,471,854.00	\$2,576,247.29	\$2,580,329.05	(\$108,475.05)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$77,030.00	\$111,370.31	(\$111,370.31)
11000	46100	Access Board (e-Rate)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,636,769.74	\$2,449,802.53	\$1,550,197.47
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$646,090,412.00</b>	<b>\$1,687,102.00</b>	<b>\$647,777,514.00</b>	<b>\$166,835,704.22</b>	<b>\$647,176,334.65</b>	<b>\$601,179.35</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$3,000.00	\$3,000.00	\$564.06	\$2,671.69	\$328.31
13000	41980	Refund of Prior Year's Ex	\$0.00	\$8,370.00	\$8,370.00	\$0.00	\$8,370.00	\$0.00
13000	43206	Transportation Distributi	\$18,767,581.00	\$463,219.00	\$19,230,800.00	\$3,603,131.27	\$19,042,231.40	\$188,568.60
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,869.68	\$5,460.94	(\$5,460.94)
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$18,767,581.00</b>	<b>\$474,589.00</b>	<b>\$19,242,170.00</b>	<b>\$3,605,565.01</b>	<b>\$19,058,734.03</b>	<b>\$183,435.97</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$809.36	\$2,743.73	(\$2,743.73)
14000	43207	Instructional Materials 5	\$2,376,637.00	\$645,670.00	\$3,022,307.00	\$645,669.63	\$3,022,306.73	\$0.27
14000	43211	Instructional Materials 5	\$2,376,636.00	\$645,669.00	\$3,022,305.00	\$645,669.61	\$3,022,305.70	(\$0.70)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$4,753,273.00</b>	<b>\$1,291,339.00</b>	<b>\$6,044,612.00</b>	<b>\$1,292,148.60</b>	<b>\$6,047,356.16</b>	<b>(\$2,744.16)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,506.31	\$26,887.09	(\$26,887.09)
21000	41603	Fees – Adults/Food Servic	\$48,000.00	\$0.00	\$48,000.00	\$9,167.67	\$48,354.78	(\$354.78)

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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	41604	Fees – Students/Food Serv	\$4,274,000.00	\$0.00	\$4,274,000.00	\$556,945.19	\$3,292,807.58	\$981,192.42
21000	41605	Fees – Other/Food Service	\$1,875,000.00	\$0.00	\$1,875,000.00	\$371,812.72	\$2,188,086.25	(\$313,086.25)
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	\$9,645,325.55	\$31,311,127.05	(\$3,786,127.05)
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,273,906.78	\$2,273,906.78	(\$273,906.78)
<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>\$12,864,664.22</b>	<b>\$39,141,234.53</b>	<b>(\$3,419,234.53)</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$660.53	\$2,680.79	(\$2,680.79)
22000	41701	Fees – Activities	\$985,000.00	\$0.00	\$985,000.00	\$73,485.55	\$953,275.01	\$31,724.99
22000	41920	Contributions and Donatio	\$70,000.00	\$0.00	\$70,000.00	\$27,573.43	\$53,121.25	\$16,878.75
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>\$101,719.51</b>	<b>\$1,011,598.82</b>	<b>\$43,401.18</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$21,096.91	\$123,701.43	(\$123,701.43)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,096.91</b>	<b>\$123,701.43</b>	<b>(\$123,701.43)</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	\$7,810,190.00	\$36,154,507.00	\$7,204,640.29	\$28,877,544.24	\$7,276,962.76
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$28,344,317.00</b>	<b>\$7,810,190.00</b>	<b>\$36,154,507.00</b>	<b>\$7,204,640.29</b>	<b>\$28,877,544.24</b>	<b>\$7,276,962.76</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$18,298,480.00	\$4,724,273.00	\$23,022,753.00	\$9,981,558.21	\$15,352,899.38	\$7,669,853.62
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$18,298,480.00</b>	<b>\$4,724,273.00</b>	<b>\$23,022,753.00</b>	<b>\$9,981,558.21</b>	<b>\$15,352,899.38</b>	<b>\$7,669,853.62</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$371,149.00	\$76,241.00	\$447,390.00	\$66,389.87	\$290,355.14	\$157,034.86
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$371,149.00</b>	<b>\$76,241.00</b>	<b>\$447,390.00</b>	<b>\$66,389.87</b>	<b>\$290,355.14</b>	<b>\$157,034.86</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$72,201.00	\$9,971.00	\$82,172.00	\$5,115.59	\$48,753.46	\$33,418.54
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$72,201.00</b>	<b>\$9,971.00</b>	<b>\$82,172.00</b>	<b>\$5,115.59</b>	<b>\$48,753.46</b>	<b>\$33,418.54</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$152,709.00	\$29,282.00	\$181,991.00	\$89,398.39	\$158,037.67	\$23,953.33
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$152,709.00</b>	<b>\$29,282.00</b>	<b>\$181,991.00</b>	<b>\$89,398.39</b>	<b>\$158,037.67</b>	<b>\$23,953.33</b>
<b>24119</b>		<b>21st Century Community Le</b>						
24119	44500	Restricted Grants – Feder	\$0.00	\$227,832.00	\$227,832.00	\$46,560.49	\$225,269.53	\$2,562.47
<b>24119</b>		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$227,832.00</b>	<b>\$227,832.00</b>	<b>\$46,560.49</b>	<b>\$225,269.53</b>	<b>\$2,562.47</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$129,843.00	\$129,843.00	\$0.00	\$112,714.89	\$17,128.11

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24120		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$129,843.00</b>	<b>\$129,843.00</b>	<b>\$0.00</b>	<b>\$112,714.89</b>	<b>\$17,128.11</b>
24124		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants – Feder	\$1,224,952.00	\$924,140.00	\$2,149,092.00	\$257,771.04	\$1,129,499.42	\$1,019,592.58
24124		<b>TOTAL Title I 1003g Grant</b>	<b>\$1,224,952.00</b>	<b>\$924,140.00</b>	<b>\$2,149,092.00</b>	<b>\$257,771.04</b>	<b>\$1,129,499.42</b>	<b>\$1,019,592.58</b>
24153		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$1,259,454.00	\$1,104,906.00	\$2,364,360.00	\$0.00	\$635,262.09	\$1,729,097.91
24153		<b>TOTAL English Language Ac</b>	<b>\$1,259,454.00</b>	<b>\$1,104,906.00</b>	<b>\$2,364,360.00</b>	<b>\$0.00</b>	<b>\$635,262.09</b>	<b>\$1,729,097.91</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$3,913,054.00	\$3,261,562.00	\$7,174,616.00	\$679,012.33	\$3,163,298.42	\$4,011,317.58
24154		<b>TOTAL Teacher/Principal T</b>	<b>\$3,913,054.00</b>	<b>\$3,261,562.00</b>	<b>\$7,174,616.00</b>	<b>\$679,012.33</b>	<b>\$3,163,298.42</b>	<b>\$4,011,317.58</b>
24162		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$1,253,490.00	\$27,211.00	\$1,280,701.00	\$189,162.97	\$751,601.84	\$529,099.16
24162		<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>\$189,162.97</b>	<b>\$751,601.84</b>	<b>\$529,099.16</b>
24171		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$67,918.00	\$4,899.00	\$72,817.00	\$14,525.20	\$69,957.19	\$2,859.81
24171		<b>TOTAL Carl D Perkins Spec</b>	<b>\$67,918.00</b>	<b>\$4,899.00</b>	<b>\$72,817.00</b>	<b>\$14,525.20</b>	<b>\$69,957.19</b>	<b>\$2,859.81</b>
24173		<b>Carl D Perkins Special Pr</b>						
24173	44500	Restricted Grants – Feder	\$2,082.00	\$8,007.00	\$10,089.00	\$0.00	\$1,558.29	\$8,530.71
24173		<b>TOTAL Carl D Perkins Spec</b>	<b>\$2,082.00</b>	<b>\$8,007.00</b>	<b>\$10,089.00</b>	<b>\$0.00</b>	<b>\$1,558.29</b>	<b>\$8,530.71</b>
24174		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$904,970.00	\$162,571.00	\$1,067,541.00	\$272,278.89	\$1,143,856.73	(\$76,315.73)
24174		<b>TOTAL Carl D Perkins Seco</b>	<b>\$904,970.00</b>	<b>\$162,571.00</b>	<b>\$1,067,541.00</b>	<b>\$272,278.89</b>	<b>\$1,143,856.73</b>	<b>(\$76,315.73)</b>
24175		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$4,134.00	\$4,134.00	\$0.00	\$3,903.53	\$230.47
24175		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$4,134.00</b>	<b>\$4,134.00</b>	<b>\$0.00</b>	<b>\$3,903.53</b>	<b>\$230.47</b>
24176		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$271,022.00	\$69,210.00	\$340,232.00	\$0.00	\$253,803.91	\$86,428.09
24176		<b>TOTAL Carl D Perkins Seco</b>	<b>\$271,022.00</b>	<b>\$69,210.00</b>	<b>\$340,232.00</b>	<b>\$0.00</b>	<b>\$253,803.91</b>	<b>\$86,428.09</b>
24180		<b>Carl D Perkins HSTW - Cur</b>						
24180	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$47,307.39	(\$47,307.39)
24180		<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		<b>Carl D Perkins HSTW - Red</b>						
24182	44500	Restricted Grants – Feder	\$16,873.00	\$2,149.00	\$19,022.00	\$0.00	\$14,851.95	\$4,170.05
24182		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$16,873.00</b>	<b>\$2,149.00</b>	<b>\$19,022.00</b>	<b>\$0.00</b>	<b>\$14,851.95</b>	<b>\$4,170.05</b>
24186		<b>USHHS/CDC School Health</b>						
24186	44500	Restricted Grants – Feder	\$0.00	\$15,000.00	\$15,000.00	\$957.68	\$12,412.35	\$2,587.65

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24186		TOTAL USHHS/CDC School	\$0.00	\$15,000.00	\$15,000.00	\$957.68	\$12,412.35	\$2,587.65
24000		TOTAL Federal Flow-	\$56,152,671.00	\$18,591,421.00	\$74,744,092.00	\$18,807,370.95	\$52,292,887.42	\$22,451,204.58
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$19,000.00	\$19,000.00	\$5,690.68	\$13,280.32	\$5,719.68
25112		TOTAL Collaborative Resea	\$0.00	\$19,000.00	\$19,000.00	\$5,690.68	\$13,280.32	\$5,719.68
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$50,000.00	\$700,000.00	\$152,961.37	\$510,897.38	\$189,102.62
25129		TOTAL Title XX Health & S	\$650,000.00	\$50,000.00	\$700,000.00	\$152,961.37	\$510,897.38	\$189,102.62
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$159,051.00	\$4,887.00	\$163,938.00	\$38,371.89	\$175,334.25	(\$11,396.25)
25131		TOTAL Johnson O'Malley	\$159,051.00	\$4,887.00	\$163,938.00	\$38,371.89	\$175,334.25	(\$11,396.25)
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$0.00	\$50,526.00	\$50,526.00	\$0.00	\$50,526.24	(\$0.24)
25145		TOTAL Impact Aid Special	\$0.00	\$50,526.00	\$50,526.00	\$0.00	\$50,526.24	(\$0.24)
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$0.00	\$3,205.00	\$3,205.00	\$0.00	\$3,205.98	(\$0.98)
25147		TOTAL Impact Aid Indian E	\$0.00	\$3,205.00	\$3,205.00	\$0.00	\$3,205.98	(\$0.98)
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$5,750,000.00	\$0.00	\$5,750,000.00	\$1,633,982.17	\$5,564,521.52	\$185,478.48
25153		TOTAL Title XIX MEDICAID	\$5,750,000.00	\$0.00	\$5,750,000.00	\$1,633,982.17	\$5,564,521.52	\$185,478.48
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$436,471.00	\$0.00	\$436,471.00	(\$78,399.46)	\$401,020.56	\$35,450.44
25173		TOTAL School Leadership P	\$436,471.00	\$0.00	\$436,471.00	(\$78,399.46)	\$401,020.56	\$35,450.44
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,059,323.00	\$7,084.00	\$1,066,407.00	\$261,760.66	\$1,110,321.78	(\$43,914.78)
25184		TOTAL Indian Ed Formula G	\$1,059,323.00	\$7,084.00	\$1,066,407.00	\$261,760.66	\$1,110,321.78	(\$43,914.78)
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$64,701.00	\$64,701.00	\$18,481.84	\$54,362.02	\$10,338.98
25200		TOTAL ROTC	\$0.00	\$64,701.00	\$64,701.00	\$18,481.84	\$54,362.02	\$10,338.98
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$92,235.00	(\$85,356.00)	\$6,879.00	\$0.00	\$113,223.76	(\$106,344.76)
25215		TOTAL Elementary School C	\$92,235.00	(\$85,356.00)	\$6,879.00	\$0.00	\$113,223.76	(\$106,344.76)
25238		Substance Abuse & Mental						
25238	44301	Other Restricted Grants –	\$50,000.00	\$0.00	\$50,000.00	\$4,521.23	\$18,306.11	\$31,693.89
25238		TOTAL Substance Abuse &	\$50,000.00	\$0.00	\$50,000.00	\$4,521.23	\$18,306.11	\$31,693.89

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
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**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>Natural Resources Conserv</b>						
25263	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)
<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>\$114,047.00</b>	<b>\$8,311,127.00</b>	<b>\$2,037,370.38</b>	<b>\$8,023,999.92</b>	<b>\$287,127.08</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	\$22,774.89	\$152,512.58	\$5,987.42
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$22,774.89</b>	<b>\$152,512.58</b>	<b>\$5,987.42</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	\$212,338.00	\$40,851.00
<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>\$212,338.00</b>	<b>\$40,851.00</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	\$113,610.00	\$306,394.00	\$37,765.96	\$125,139.93	\$181,254.07
<b>26190</b>		<b>TOTAL APS Foundation</b>	<b>\$192,784.00</b>	<b>\$113,610.00</b>	<b>\$306,394.00</b>	<b>\$37,765.96</b>	<b>\$125,139.93</b>	<b>\$181,254.07</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$3,269.00	\$172,494.00	\$175,763.00	\$34,160.70	\$203,909.53	(\$28,146.53)
<b>26210</b>		<b>TOTAL APS Homeless Projec</b>	<b>\$3,269.00</b>	<b>\$172,494.00</b>	<b>\$175,763.00</b>	<b>\$34,160.70</b>	<b>\$203,909.53</b>	<b>(\$28,146.53)</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	\$24,485.00	\$27,485.00	\$0.00	\$20,673.91	\$6,811.09
<b>26215</b>		<b>TOTAL The Bridge of South</b>	<b>\$3,000.00</b>	<b>\$24,485.00</b>	<b>\$27,485.00</b>	<b>\$0.00</b>	<b>\$20,673.91</b>	<b>\$6,811.09</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$257,677.00</b>	<b>\$725,068.00</b>	<b>\$982,745.00</b>	<b>\$94,701.55</b>	<b>\$729,573.95</b>	<b>\$253,171.05</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	\$210,404.00	\$210,404.00	\$40,331.25	\$205,167.20	\$5,236.80

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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>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$210,404.00</b>	<b>\$210,404.00</b>	<b>\$40,331.25</b>	<b>\$205,167.20</b>	<b>\$5,236.80</b>
<b>27107</b>		<b>2012 GOBond Student Libra</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	\$406.00	\$406.00	\$0.00	\$0.00	\$406.00
<b>27107</b>		<b>TOTAL 2012 GOBond</b>	<b>\$658,468.00</b>	<b>\$406.00</b>	<b>\$658,874.00</b>	<b>\$0.00</b>	<b>\$145,058.07</b>	<b>\$513,815.93</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	\$424,010.02	\$1,431,244.78	(\$370,744.78)
<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>\$424,010.02</b>	<b>\$1,431,244.78</b>	<b>(\$370,744.78)</b>
<b>27115</b>		<b>Robot Systems for Math Co</b>						
27115	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$58,045.07	\$111,981.93	\$68,018.07
<b>27141</b>		<b>TOTAL Truancy Initiative</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$58,045.07</b>	<b>\$111,981.93</b>	<b>\$68,018.07</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$3,795,992.00	(\$256,496.00)	\$3,539,496.00	\$1,190,365.54	\$3,539,235.97	\$260.03
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$3,795,992.00</b>	<b>(\$256,496.00)</b>	<b>\$3,539,496.00</b>	<b>\$1,190,365.54</b>	<b>\$3,539,235.97</b>	<b>\$260.03</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$25,000.00	\$25,000.00	\$9,551.08	\$31,782.14	(\$6,782.14)
<b>27150</b>		<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$9,551.08</b>	<b>\$31,782.14</b>	<b>(\$6,782.14)</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$3,433,162.00	\$1,477,565.00	\$4,910,727.00	\$0.00	\$5,670,343.38	(\$759,616.38)
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$3,433,162.00</b>	<b>\$1,477,565.00</b>	<b>\$4,910,727.00</b>	<b>\$0.00</b>	<b>\$5,670,343.38</b>	<b>(\$759,616.38)</b>
<b>27168</b>		<b>After School Enrichment P</b>						
27168	43202	State Flow-through Grants	\$0.00	\$51,000.00	\$51,000.00	\$11,553.65	\$50,769.88	\$230.12
<b>27168</b>		<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$11,553.65</b>	<b>\$50,769.88</b>	<b>\$230.12</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	\$446.61	\$446.61	\$49,678.39
<b>27179</b>		<b>TOTAL Workforce Readiness</b>	<b>\$0.00</b>	<b>\$50,125.00</b>	<b>\$50,125.00</b>	<b>\$446.61</b>	<b>\$446.61</b>	<b>\$49,678.39</b>

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<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$91,230.00	\$91,230.00	\$0.00	\$90,548.40	\$681.60
<b>27183</b>		<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>\$90,548.40</b>	<b>\$681.60</b>
<b>27189</b>		<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
<b>27189</b>		<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>
<b>27192</b>		<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)
<b>27192</b>		<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>
<b>27194</b>		<b>Social Workers for Middle</b>						
27194	43202	State Flow-through Grants	\$0.00	\$450,000.00	\$450,000.00	\$84,948.96	\$143,745.48	\$306,254.52
<b>27194</b>		<b>TOTAL Social Workers for</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$84,948.96</b>	<b>\$143,745.48</b>	<b>\$306,254.52</b>
<b>27197</b>		<b>Black Student Union in Pu</b>						
27197	43202	State Flow-through Grants	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>27197</b>		<b>TOTAL Black Student Union</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>27401</b>		<b>W.K. Kellogg Foundation</b>						
27401	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$1,999.62	\$6,324.19	\$8,675.81
<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>\$1,999.62</b>	<b>\$6,324.19</b>	<b>\$8,675.81</b>
<b>27402</b>		<b>Mott Foundation Grant</b>						
27402	43202	State Flow-through Grants	\$0.00	\$21,527.00	\$21,527.00	\$6,285.09	\$7,029.65	\$14,497.35
<b>27402</b>		<b>TOTAL Mott Foundation Gra</b>	<b>\$0.00</b>	<b>\$21,527.00</b>	<b>\$21,527.00</b>	<b>\$6,285.09</b>	<b>\$7,029.65</b>	<b>\$14,497.35</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$8,950,698.00</b>	<b>\$2,469,491.00</b>	<b>\$11,420,189.00</b>	<b>\$1,827,536.89</b>	<b>\$11,580,811.12</b>	<b>(\$160,622.12)</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28102</b>		<b>National Science Foundati</b>						
28102	43203	State Direct Grants	\$54,182.00	\$10,296.00	\$64,478.00	\$10,214.73	\$39,715.75	\$24,762.25
<b>28102</b>		<b>TOTAL National Science Fo</b>	<b>\$54,182.00</b>	<b>\$10,296.00</b>	<b>\$64,478.00</b>	<b>\$10,214.73</b>	<b>\$39,715.75</b>	<b>\$24,762.25</b>
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00
<b>28120</b>		<b>TOTAL NM Highway Dept (Ro</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>
<b>28131</b>		<b>NM Arts Div</b>						
28131	43203	State Direct Grants	\$0.00	\$13,759.00	\$13,759.00	\$7,161.00	\$13,759.00	\$0.00
<b>28131</b>		<b>TOTAL NM Arts Div</b>	<b>\$0.00</b>	<b>\$13,759.00</b>	<b>\$13,759.00</b>	<b>\$7,161.00</b>	<b>\$13,759.00</b>	<b>\$0.00</b>
<b>28180</b>		<b>Regional Quality Center (</b>						
28180	43203	State Direct Grants	\$220.00	\$2.00	\$222.00	\$0.00	\$0.00	\$222.00
<b>28180</b>		<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>
<b>28191</b>		<b>Start Smart K-3 Plus Utah</b>						

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28191	43203	State Direct Grants	\$2,741,916.00	\$0.00	\$2,741,916.00	\$0.00	\$288,747.83	\$2,453,168.17
<b>28191</b>		<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>\$0.00</b>	<b>\$288,747.83</b>	<b>\$2,453,168.17</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$2,796,318.00</b>	<b>\$108,057.00</b>	<b>\$2,904,375.00</b>	<b>\$17,375.73</b>	<b>\$426,222.58</b>	<b>\$2,478,152.42</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41920	Contributions and Donatio	\$0.00	\$27,989.00	\$27,989.00	\$0.00	\$20,000.00	\$7,989.00
29102	41921	Instructional - Categorical	\$0.00	\$6,331.00	\$6,331.00	\$30,000.00	\$42,295.95	(\$35,964.95)
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>\$42,520.00</b>	<b>\$47,105.00</b>	<b>\$30,000.00</b>	<b>\$70,295.95</b>	<b>(\$23,190.95)</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$210,000.00	\$1,673,700.00	\$1,883,700.00	\$642,496.70	\$1,640,769.56	\$242,930.44
29107	41922	Instructional Support - C	\$0.00	\$11,000.00	\$11,000.00	\$4,326.55	\$4,326.55	\$6,673.45
<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>\$646,823.25</b>	<b>\$1,645,096.11</b>	<b>\$249,603.89</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$214,585.00</b>	<b>\$1,727,220.00</b>	<b>\$1,941,805.00</b>	<b>\$676,823.25</b>	<b>\$1,715,392.06</b>	<b>\$226,412.94</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$20,850.59	\$71,229.84	(\$71,229.84)
31100	45110	Sale of Bonds	\$47,500,000.00	\$22,500,000.00	\$70,000,000.00	\$0.00	\$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>\$20,850.59</b>	<b>\$70,071,229.84</b>	<b>(\$71,229.84)</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,896.06	\$21,220.59	(\$21,220.59)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	(\$68,630.00)	\$0.00	\$600,000.00
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	(\$150,000.00)
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$35,000.00	\$2,035,000.00	\$508,936.98	\$1,735,747.48	\$299,252.52
<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>\$595,203.04</b>	<b>\$1,906,968.07</b>	<b>\$728,031.93</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	\$865,889.01	\$865,889.01	\$7,566,396.99
31400	43204	Prior Year Balances	\$459,884.00	(\$145,114.00)	\$314,770.00	\$139,027.25	\$1,439,038.68	(\$1,124,268.68)
31400	43210	Special Capital Outlay -	\$94,977.00	\$0.00	\$94,977.00	\$0.00	\$0.00	\$94,977.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$680,747.00</b>	<b>\$8,161,286.00</b>	<b>\$8,842,033.00</b>	<b>\$1,004,916.26</b>	<b>\$2,304,927.69</b>	<b>\$6,537,105.31</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	\$3,990,603.00	\$4,489,486.00	(\$1,683,168.00)
<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>\$3,990,603.00</b>	<b>\$4,489,486.00</b>	<b>(\$1,683,168.00)</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	\$22,458,404.41	\$57,738,063.71	(\$1,710,202.71)
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$35,361.36	\$126,533.36	(\$126,533.36)
<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>\$22,493,765.77</b>	<b>\$57,864,597.07</b>	<b>(\$1,836,736.07)</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2015-2016 - 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>31700</b>		<b>Capital Improvements SB-9</b>						
31700	41110	Ad Valorem Taxes – School	\$26,597,717.00	\$0.00	\$26,597,717.00	\$10,721,715.75	\$27,347,353.88	(\$749,636.88)
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$11,964.87	\$76,732.85	(\$76,732.85)
31700	43202	State Flow-through Grants	\$0.00	\$2,031,128.00	\$2,031,128.00	\$0.00	\$0.00	\$2,031,128.00
31700	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,408.00	(\$2,003,408.00)
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$26,597,717.00</b>	<b>\$2,031,128.00</b>	<b>\$28,628,845.00</b>	<b>\$10,733,680.62</b>	<b>\$29,427,494.73</b>	<b>(\$798,649.73)</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,778.03	\$10,242.86	(\$10,242.86)
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778.03</b>	<b>\$10,242.86</b>	<b>(\$10,242.86)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$57,166,494.00	\$0.00	\$57,166,494.00	\$24,837,309.81	\$63,121,546.07	(\$5,955,052.07)
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$17,023.35	\$47,276.85	(\$47,276.85)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,794.22	(\$1,777,794.22)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$24,854,333.16</b>	<b>\$73,950,971.14</b>	<b>(\$16,784,477.14)</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	\$2,078,067.09	\$5,528,076.00	\$4,193,398.00
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,575.23	\$5,931.90	(\$5,931.90)
<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>\$2,079,642.32</b>	<b>\$5,534,007.90</b>	<b>\$4,187,466.10</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$983,251,588.00</b>	<b>\$62,722,066.00</b>	<b>\$1,045,973,654.00</b>	<b>\$273,956,850.01</b>	<b>\$1,032,887,771.97</b>	<b>\$13,085,882.03</b>