

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2019-2020 - Third Quarter (Jan - Mar) - 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	\$5,401,395.00	\$0.00	\$5,401,395.00	\$3,317,985.45	\$3,493,086.68	\$1,908,308.32
11000	41500	Investment Income	\$1,017,500.00	\$0.00	\$1,017,500.00	\$409,084.82	\$1,082,517.43	(\$65,017.43)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$15,538.00	\$15,988.00	(\$15,988.00)
11000	41702	Fees – Educational	\$858,815.00	\$0.00	\$858,815.00	\$220,956.22	\$626,437.08	\$232,377.92
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$50.78	\$50.78	(\$50.78)
11000	41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	\$0.00	(\$5,756.00)	\$605,756.00
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$7,394.06	\$27,690.96	\$57,309.04
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$130,121.20	\$196,485.04	\$8,612.96
11000	41953	Insurance Recoveries	\$130,000.00	\$0.00	\$130,000.00	\$21,320.44	\$73,717.14	\$56,282.86
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$974.49	\$13,508.58	(\$13,508.58)
11000	43101	State Equalization Guaran	\$725,541,064.00	(\$7,490,670.00)	\$718,050,394.00	\$180,387,902.00	\$536,731,414.00	\$181,318,980.00
11000	43120	Charter School Administra	\$1,846,648.00	\$0.00	\$1,846,648.00	\$472,962.16	\$1,392,108.90	\$454,539.10
11000	43213	Indirect Costs (State Dir	\$10,000.00	\$0.00	\$10,000.00	\$57,947.25	\$57,947.25	(\$47,947.25)
11000	43214	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$27,811.87	(\$27,811.87)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$1,960.39	\$1,960.39	(\$1,960.39)
11000	44103	Impact Aid, Public Law 10	\$159,360.00	\$0.00	\$159,360.00	\$65,139.01	\$65,139.01	\$94,220.99
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$168,622.49	\$168,622.49	\$31,377.51
11000	44205	Indirect Costs (Federal F	\$2,300,000.00	\$0.00	\$2,300,000.00	\$982,475.51	\$982,475.51	\$1,317,524.49
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$6,129.83	\$10,346.63	(\$10,346.63)
11000	46100	Access Board (e-Rate)	\$3,365,385.00	\$0.00	\$3,365,385.00	\$1,666,536.93	\$5,351,544.09	(\$1,986,159.09)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$741,720,265.00</b>	<b>(\$7,490,670.00)</b>	<b>\$734,229,595.00</b>	<b>\$187,933,101.03</b>	<b>\$550,313,095.83</b>	<b>\$183,916,499.17</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$683.63	\$1,578.42	(\$1,578.42)
13000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$34,364.00	\$34,364.00	(\$34,364.00)
13000	43206	Transportation Distributi	\$19,953,799.00	\$66,208.00	\$20,020,007.00	\$5,441,946.00	\$16,325,838.00	\$3,694,169.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$19,953,799.00</b>	<b>\$66,208.00</b>	<b>\$20,020,007.00</b>	<b>\$5,476,993.63</b>	<b>\$16,361,780.42</b>	<b>\$3,658,226.58</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$509.37	\$1,320.12	(\$1,320.12)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$29,678.94)	\$0.00	\$0.00
14000	43207	Instructional Materials 5	\$0.00	\$135,419.00	\$135,419.00	\$0.00	\$67,709.38	\$67,709.62
14000	43211	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$0.00	\$67,709.37	(\$67,709.37)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$0.00</b>	<b>\$135,419.00</b>	<b>\$135,419.00</b>	<b>(\$29,169.57)</b>	<b>\$136,738.87</b>	<b>(\$1,319.87)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$21,513.00	\$0.00	\$21,513.00	\$10,915.67	\$22,849.00	(\$1,336.00)
21000	41603	Fees – Adults/Food Servic	\$47,887.00	\$0.00	\$47,887.00	\$8,245.50	\$25,449.75	\$22,437.25

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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	\$3,242,066.00	\$0.00	\$3,242,066.00	\$952,030.65	\$2,862,872.28	\$379,193.72
21000	41605	Fees – Other/Food Service	\$1,952,137.00	\$0.00	\$1,952,137.00	\$449,753.56	\$1,576,357.26	\$375,779.74
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$3,731.48	\$15,565.97	(\$15,565.97)
21000	44500	Restricted Grants – Feder	\$30,361,912.00	\$0.00	\$30,361,912.00	\$5,798,949.79	\$21,369,888.99	\$8,992,023.01
21000	46004	Donated Commodities	\$2,484,372.00	\$0.00	\$2,484,372.00	\$0.00	\$0.00	\$2,484,372.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$38,109,887.00</b>	<b>\$0.00</b>	<b>\$38,109,887.00</b>	<b>\$7,223,626.65</b>	<b>\$25,872,983.25</b>	<b>\$12,236,903.75</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$749.20	\$1,446.32	(\$1,446.32)
22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$337,733.09	\$1,121,603.06	(\$11,603.06)
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$1,373.46	\$21,359.02	\$28,640.98
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$339,855.75</b>	<b>\$1,144,408.40</b>	<b>\$15,591.60</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$123,880.00	\$0.00	\$123,880.00	\$12,079.30	\$22,535.05	\$101,344.95
23000	41701	Fees – Activities	\$9,696,400.00	\$0.00	\$9,696,400.00	\$1,355,680.55	\$5,307,584.68	\$4,388,815.32
23000	41705	Fees – Users	\$1,858,200.00	\$0.00	\$1,858,200.00	\$331,493.01	\$1,286,698.30	\$571,501.70
23000	41920	Contributions and Donatio	\$495,520.00	\$0.00	\$495,520.00	\$256,067.10	\$1,260,804.51	(\$765,284.51)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$12,174,000.00</b>	<b>\$0.00</b>	<b>\$12,174,000.00</b>	<b>\$1,955,319.96</b>	<b>\$7,877,622.54</b>	<b>\$4,296,377.46</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants – Feder	\$32,120,486.00	\$0.00	\$32,120,486.00	\$7,460,614.64	\$29,911,155.97	\$2,209,330.03
24101	44504	Federal Flowthrough Prior	\$4,891,005.00	\$0.00	\$4,891,005.00	\$0.00	\$0.00	\$4,891,005.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$37,011,491.00</b>	<b>\$0.00</b>	<b>\$37,011,491.00</b>	<b>\$7,460,614.64</b>	<b>\$29,911,155.97</b>	<b>\$7,100,335.03</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$19,661,396.00	\$0.00	\$19,661,396.00	\$3,646,778.84	\$16,133,393.48	\$3,528,002.52
24106	44504	Federal Flowthrough Prior	\$7,206,558.00	\$0.00	\$7,206,558.00	\$0.00	\$0.00	\$7,206,558.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$26,867,954.00</b>	<b>\$0.00</b>	<b>\$26,867,954.00</b>	<b>\$3,646,778.84</b>	<b>\$16,133,393.48</b>	<b>\$10,734,560.52</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$332,313.00	\$0.00	\$332,313.00	\$72,701.32	\$308,589.15	\$23,723.85
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$332,313.00</b>	<b>\$0.00</b>	<b>\$332,313.00</b>	<b>\$72,701.32</b>	<b>\$308,589.15</b>	<b>\$23,723.85</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$68,123.00	\$0.00	\$68,123.00	\$13,529.76	\$50,085.19	\$18,037.81
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$68,123.00</b>	<b>\$0.00</b>	<b>\$68,123.00</b>	<b>\$13,529.76</b>	<b>\$50,085.19</b>	<b>\$18,037.81</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$234,576.00	\$0.00	\$234,576.00	\$83,987.68	\$252,114.01	(\$17,538.01)
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$234,576.00</b>	<b>\$0.00</b>	<b>\$234,576.00</b>	<b>\$83,987.68</b>	<b>\$252,114.01</b>	<b>(\$17,538.01)</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						

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24118	44500	Restricted Grants – Feder	\$0.00	\$903,831.00	\$903,831.00	\$249,588.27	\$506,764.96	\$397,066.04
<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$903,831.00</b>	<b>\$903,831.00</b>	<b>\$249,588.27</b>	<b>\$506,764.96</b>	<b>\$397,066.04</b>
24120		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$476.00	\$476.00	\$0.00	\$212,090.78	(\$211,614.78)
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$476.00</b>	<b>\$476.00</b>	<b>\$0.00</b>	<b>\$212,090.78</b>	<b>(\$211,614.78)</b>
24124		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants – Feder	\$155,724.00	\$0.00	\$155,724.00	\$28,233.13	\$569,363.69	(\$413,639.69)
<b>24124</b>		<b>TOTAL Title I 1003g Grant</b>	<b>\$155,724.00</b>	<b>\$0.00</b>	<b>\$155,724.00</b>	<b>\$28,233.13</b>	<b>\$569,363.69</b>	<b>(\$413,639.69)</b>
24146		<b>Charter Schools</b>						
24146	44500	Restricted Grants – Feder	\$0.00	\$223,340.00	\$223,340.00	\$0.00	\$0.00	\$223,340.00
<b>24146</b>		<b>TOTAL Charter Schools</b>	<b>\$0.00</b>	<b>\$223,340.00</b>	<b>\$223,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,340.00</b>
24153		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$1,168,319.00	\$0.00	\$1,168,319.00	\$0.00	\$530,401.66	\$637,917.34
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,168,319.00</b>	<b>\$0.00</b>	<b>\$1,168,319.00</b>	<b>\$0.00</b>	<b>\$530,401.66</b>	<b>\$637,917.34</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$3,428,878.00	\$0.00	\$3,428,878.00	\$502,518.63	\$4,990,253.65	(\$1,561,375.65)
24154	44504	Federal Flowthrough Prior	\$2,516,353.00	\$0.00	\$2,516,353.00	\$0.00	\$0.00	\$2,516,353.00
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$5,945,231.00</b>	<b>\$0.00</b>	<b>\$5,945,231.00</b>	<b>\$502,518.63</b>	<b>\$4,990,253.65</b>	<b>\$954,977.35</b>
24171		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$17,709.09	(\$17,709.09)
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,709.09</b>	<b>(\$17,709.09)</b>
24174		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$999,021.00	\$18,451.00	\$1,017,472.00	\$57,893.94	\$719,820.50	\$297,651.50
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$999,021.00</b>	<b>\$18,451.00</b>	<b>\$1,017,472.00</b>	<b>\$57,893.94</b>	<b>\$719,820.50</b>	<b>\$297,651.50</b>
24175		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$7,966.00	\$7,966.00	\$0.00	\$6,892.77	\$1,073.23
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$7,966.00</b>	<b>\$7,966.00</b>	<b>\$0.00</b>	<b>\$6,892.77</b>	<b>\$1,073.23</b>
24176		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$87,446.00	\$0.00	\$87,446.00	\$0.00	\$83,075.84	\$4,370.16
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$87,446.00</b>	<b>\$0.00</b>	<b>\$87,446.00</b>	<b>\$0.00</b>	<b>\$83,075.84</b>	<b>\$4,370.16</b>
24189		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$2,268,491.00	\$0.00	\$2,268,491.00	\$595,682.91	\$986,961.85	\$1,281,529.15
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$2,268,491.00</b>	<b>\$0.00</b>	<b>\$2,268,491.00</b>	<b>\$595,682.91</b>	<b>\$986,961.85</b>	<b>\$1,281,529.15</b>
24190		<b>Title I - Comprehensive S</b>						
24190	44500	Restricted Grants – Feder	\$4,128,546.00	\$653,332.00	\$4,781,878.00	\$556,344.37	\$1,737,394.74	\$3,044,483.26
<b>24190</b>		<b>TOTAL Title I - Comprehen</b>	<b>\$4,128,546.00</b>	<b>\$653,332.00</b>	<b>\$4,781,878.00</b>	<b>\$556,344.37</b>	<b>\$1,737,394.74</b>	<b>\$3,044,483.26</b>

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<b>24191</b>		<b>Title I - HS Redesign</b>						
24191	44500	Restricted Grants – Feder	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$21,808.02	\$228,191.98
<b>24191</b>		<b>TOTAL Title I - HS Redes</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$21,808.02</b>	<b>\$228,191.98</b>
<b>24192</b>		<b>Title I - More Rigorous I</b>						
24192	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,436.82	(\$1,038,436.82)
24192	44504	Federal Flowthrough Prior	\$0.00	\$18,098.00	\$18,098.00	\$0.00	\$0.00	\$18,098.00
<b>24192</b>		<b>TOTAL Title I - More Rigo</b>	<b>\$0.00</b>	<b>\$18,098.00</b>	<b>\$18,098.00</b>	<b>\$0.00</b>	<b>\$1,038,436.82</b>	<b>(\$1,020,338.82)</b>
<b>24193</b>		<b>Title I - Direct Student</b>						
24193	44500	Restricted Grants – Feder	\$519,005.00	\$0.00	\$519,005.00	\$33,442.46	\$283,587.52	\$235,417.48
<b>24193</b>		<b>TOTAL Title I - Direct St</b>	<b>\$519,005.00</b>	<b>\$0.00</b>	<b>\$519,005.00</b>	<b>\$33,442.46</b>	<b>\$283,587.52</b>	<b>\$235,417.48</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$80,036,240.00</b>	<b>\$1,825,494.00</b>	<b>\$81,861,734.00</b>	<b>\$13,301,315.95</b>	<b>\$58,359,899.69</b>	<b>\$23,501,834.31</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants –	\$0.00	\$28,750.00	\$28,750.00	\$13,047.35	\$16,701.10	\$12,048.90
<b>25112</b>		<b>TOTAL Collaborative Resea</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>	<b>\$13,047.35</b>	<b>\$16,701.10</b>	<b>\$12,048.90</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$89,243.12	\$300,117.97	\$349,882.03
<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>\$89,243.12</b>	<b>\$300,117.97</b>	<b>\$349,882.03</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$0.00	\$253,591.00	\$253,591.00	\$0.00	\$77,599.60	\$175,991.40
<b>25131</b>		<b>TOTAL Johnson O'Malley</b>	<b>\$0.00</b>	<b>\$253,591.00</b>	<b>\$253,591.00</b>	<b>\$0.00</b>	<b>\$77,599.60</b>	<b>\$175,991.40</b>
<b>25145</b>		<b>Impact Aid Special Educat</b>						
25145	44301	Other Restricted Grants –	\$0.00	\$7,560.00	\$7,560.00	\$7,560.00	\$7,560.00	\$0.00
<b>25145</b>		<b>TOTAL Impact Aid Special</b>	<b>\$0.00</b>	<b>\$7,560.00</b>	<b>\$7,560.00</b>	<b>\$7,560.00</b>	<b>\$7,560.00</b>	<b>\$0.00</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants –	\$0.00	\$1,207.00	\$1,207.00	\$1,206.61	\$1,206.61	\$0.39
<b>25147</b>		<b>TOTAL Impact Aid Indian E</b>	<b>\$0.00</b>	<b>\$1,207.00</b>	<b>\$1,207.00</b>	<b>\$1,206.61</b>	<b>\$1,206.61</b>	<b>\$0.39</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$4,999,873.00	\$0.00	\$4,999,873.00	\$7,276,506.43	\$9,972,198.61	(\$4,972,325.61)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$4,999,873.00</b>	<b>\$0.00</b>	<b>\$4,999,873.00</b>	<b>\$7,276,506.43</b>	<b>\$9,972,198.61</b>	<b>(\$4,972,325.61)</b>
<b>25180</b>		<b>Magnet Schools Assistance</b>						
25180	44301	Other Restricted Grants –	\$1,769,820.00	\$1,032,978.00	\$2,802,798.00	\$417,134.32	\$1,015,210.02	\$1,787,587.98
<b>25180</b>		<b>TOTAL Magnet Schools Assi</b>	<b>\$1,769,820.00</b>	<b>\$1,032,978.00</b>	<b>\$2,802,798.00</b>	<b>\$417,134.32</b>	<b>\$1,015,210.02</b>	<b>\$1,787,587.98</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$0.00	\$959,176.00	\$959,176.00	\$191,353.74	\$738,860.80	\$220,315.20
<b>25184</b>		<b>TOTAL Indian Ed Formula G</b>	<b>\$0.00</b>	<b>\$959,176.00</b>	<b>\$959,176.00</b>	<b>\$191,353.74</b>	<b>\$738,860.80</b>	<b>\$220,315.20</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2019-2020 - Third Quarter (Jan - Mar) - 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>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$0.00	\$58,996.00	\$58,996.00	\$14,610.42	\$31,528.42	\$27,467.58
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$58,996.00</b>	<b>\$58,996.00</b>	<b>\$14,610.42</b>	<b>\$31,528.42</b>	<b>\$27,467.58</b>
<b>25222</b>		<b>Ctr Disease Control/Preve</b>						
25222	44301	Other Restricted Grants –	\$359,266.00	\$111,736.00	\$471,002.00	\$111,155.12	\$326,373.76	\$144,628.24
<b>25222</b>		<b>TOTAL Ctr Disease Control</b>	<b>\$359,266.00</b>	<b>\$111,736.00</b>	<b>\$471,002.00</b>	<b>\$111,155.12</b>	<b>\$326,373.76</b>	<b>\$144,628.24</b>
<b>25248</b>		<b>Native American Program</b>						
25248	44301	Other Restricted Grants –	\$157,128.00	\$251,471.00	\$408,599.00	\$80,783.30	\$185,793.17	\$222,805.83
<b>25248</b>		<b>TOTAL Native American Pro</b>	<b>\$157,128.00</b>	<b>\$251,471.00</b>	<b>\$408,599.00</b>	<b>\$80,783.30</b>	<b>\$185,793.17</b>	<b>\$222,805.83</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$7,936,087.00</b>	<b>\$2,705,465.00</b>	<b>\$10,641,552.00</b>	<b>\$8,202,600.41</b>	<b>\$12,673,150.06</b>	<b>(\$2,031,598.06)</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$96,123.73	\$141,056.07	\$17,443.93
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$158,500.00</b>	<b>\$158,500.00</b>	<b>\$96,123.73</b>	<b>\$141,056.07</b>	<b>\$17,443.93</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$5,000.00	\$0.00	\$5,000.00	\$193,441.00	\$193,441.00	(\$188,441.00)
<b>26161</b>		<b>TOTAL Corporation for Pub</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$193,441.00</b>	<b>\$193,441.00</b>	<b>(\$188,441.00)</b>
<b>26166</b>		<b>General Mills Foundation</b>						
26166	41921	Instructional - Categorical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>26166</b>		<b>TOTAL General Mills Found</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>26190</b>		<b>APS Foundation</b>						
26190	41921	Instructional - Categorical	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>26190</b>		<b>TOTAL APS Foundation</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$3,883.00	\$80,000.00	\$83,883.00	\$5,716.79	\$16,232.59	\$67,650.41
<b>26210</b>		<b>TOTAL APS Homeless Projec</b>	<b>\$3,883.00</b>	<b>\$80,000.00</b>	<b>\$83,883.00</b>	<b>\$5,716.79</b>	<b>\$16,232.59</b>	<b>\$67,650.41</b>
<b>26211</b>		<b>Target School Grant</b>						
26211	41921	Instructional - Categorical	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00
<b>26211</b>		<b>TOTAL Target School Grant</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$20,898.00</b>	<b>\$238,500.00</b>	<b>\$259,398.00</b>	<b>\$295,281.52</b>	<b>\$350,729.66</b>	<b>(\$91,331.66)</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	\$274,565.00	\$274,565.00	\$0.00	\$36,101.75	\$238,463.25
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$274,565.00</b>	<b>\$274,565.00</b>	<b>\$0.00</b>	<b>\$36,101.75</b>	<b>\$238,463.25</b>
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$848,430.00	\$848,430.00	\$2,102.78	\$239,522.23	\$608,907.77

**State of New Mexico**  
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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
27107	43204	Prior Year Balances	\$0.00	\$9,408.00	\$9,408.00	\$0.00	\$0.00	\$9,408.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>	<b>\$857,838.00</b>	<b>\$857,838.00</b>	<b>\$2,102.78</b>	<b>\$239,522.23</b>	<b>\$618,315.77</b>
<b>27109</b>		<b>Instructional Materials –</b>						
27109	43202	State Flow-through Grants	\$0.00	\$5,742,428.00	\$5,742,428.00	\$0.00	\$5,742,427.81	\$0.19
<b>27109</b>		<b>TOTAL Instructional Mater</b>	<b>\$0.00</b>	<b>\$5,742,428.00</b>	<b>\$5,742,428.00</b>	<b>\$0.00</b>	<b>\$5,742,427.81</b>	<b>\$0.19</b>
<b>27121</b>		<b>2018 GOB School Bus Repla</b>						
27121	43202	State Flow-through Grants	\$0.00	\$3,490,125.00	\$3,490,125.00	\$0.00	\$0.00	\$3,490,125.00
<b>27121</b>		<b>TOTAL 2018 GOB School</b>	<b>\$0.00</b>	<b>\$3,490,125.00</b>	<b>\$3,490,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,490,125.00</b>
<b>27124</b>		<b>Automated Text Messaging</b>						
27124	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$160,530.86	(\$160,530.86)
<b>27124</b>		<b>TOTAL Automated Text Mess</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,530.86</b>	<b>(\$160,530.86)</b>
<b>27125</b>		<b>Excellence in Teaching Aw</b>						
27125	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.00	(\$10,765.00)
<b>27125</b>		<b>TOTAL Excellence in Teach</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,765.00</b>	<b>(\$10,765.00)</b>
<b>27126</b>		<b>Community Schools Plannin</b>						
27126	43202	State Flow-through Grants	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
<b>27126</b>		<b>TOTAL Community Schools</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>
<b>27127</b>		<b>Community Schools Impleme</b>						
27127	43202	State Flow-through Grants	\$0.00	\$589,200.00	\$589,200.00	\$0.00	\$0.00	\$589,200.00
<b>27127</b>		<b>TOTAL Community Schools I</b>	<b>\$0.00</b>	<b>\$589,200.00</b>	<b>\$589,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,200.00</b>
<b>27130</b>		<b>Feminine Hygiene Products</b>						
27130	43202	State Flow-through Grants	\$0.00	\$141,008.00	\$141,008.00	\$0.00	\$0.00	\$141,008.00
<b>27130</b>		<b>TOTAL Feminine Hygiene Pr</b>	<b>\$0.00</b>	<b>\$141,008.00</b>	<b>\$141,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,008.00</b>
<b>27135</b>		<b>STEM Professional Develop</b>						
27135	43202	State Flow-through Grants	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>27135</b>		<b>TOTAL STEM Professional D</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>
<b>27141</b>		<b>Truancy Initiative PED</b>						
27141	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$108,161.40	(\$108,161.40)
<b>27141</b>		<b>TOTAL Truancy Initiative</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,161.40</b>	<b>(\$108,161.40)</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$6,360,000.00	\$1,260,000.00	\$7,620,000.00	\$2,036,935.54	\$4,631,380.94	\$2,988,619.06
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$6,360,000.00</b>	<b>\$1,260,000.00</b>	<b>\$7,620,000.00</b>	<b>\$2,036,935.54</b>	<b>\$4,631,380.94</b>	<b>\$2,988,619.06</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$29,206.74	\$60,793.26
<b>27150</b>		<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$29,206.74</b>	<b>\$60,793.26</b>
<b>27152</b>		<b>K-5 Plus Transportation</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>
27152	43202	State Flow-through Grants	\$0.00	\$150,588.00	\$150,588.00	\$0.00	\$0.00	\$150,588.00
<b>27152</b>		<b>TOTAL K-5 Plus Transporta</b>	<b>\$0.00</b>	<b>\$150,588.00</b>	<b>\$150,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,588.00</b>
27153		<b>Extended Learning Transpo</b>						
27153	43202	State Flow-through Grants	\$0.00	\$34,985.00	\$34,985.00	\$34,985.00	\$34,985.00	\$0.00
<b>27153</b>		<b>TOTAL Extended Learning T</b>	<b>\$0.00</b>	<b>\$34,985.00</b>	<b>\$34,985.00</b>	<b>\$34,985.00</b>	<b>\$34,985.00</b>	<b>\$0.00</b>
27166		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$524,356.87	(\$524,356.87)
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$524,356.87</b>	<b>(\$524,356.87)</b>
27168		<b>After School Enrichment P</b>						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$30,208.82	(\$30,208.82)
<b>27168</b>		<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,208.82</b>	<b>(\$30,208.82)</b>
27178		<b>School Buses</b>						
27178	43202	State Flow-through Grants	\$0.00	\$6,394,064.00	\$6,394,064.00	\$0.00	\$0.00	\$6,394,064.00
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$0.00</b>	<b>\$6,394,064.00</b>	<b>\$6,394,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,394,064.00</b>
27183		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$70,988.00	\$70,988.00	\$70,987.50	\$70,987.50	\$0.50
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$70,988.00</b>	<b>\$70,988.00</b>	<b>\$70,987.50</b>	<b>\$70,987.50</b>	<b>\$0.50</b>
27197		<b>Black Student Union in Pu</b>						
27197	43202	State Flow-through Grants	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
<b>27197</b>		<b>TOTAL Black Student Union</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
27198		<b>K3 Plus 4&amp;5 Pilot</b>						
27198	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$301,770.95	(\$301,770.95)
<b>27198</b>		<b>TOTAL K3 Plus 4&amp;5 Pilot</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,770.95</b>	<b>(\$301,770.95)</b>
27502		<b>Career Technical Educatio</b>						
27502	43202	State Flow-through Grants	\$0.00	\$316,999.00	\$316,999.00	\$0.00	\$0.00	\$316,999.00
<b>27502</b>		<b>TOTAL Career Technical Ed</b>	<b>\$0.00</b>	<b>\$316,999.00</b>	<b>\$316,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,999.00</b>
27543		<b>Volkswagen Mitigation Tru</b>						
27543	43202	State Flow-through Grants	\$0.00	\$1,679,149.00	\$1,679,149.00	\$0.00	\$0.00	\$1,679,149.00
<b>27543</b>		<b>TOTAL Volkswagen Mitigati</b>	<b>\$0.00</b>	<b>\$1,679,149.00</b>	<b>\$1,679,149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,679,149.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$6,360,000.00</b>	<b>\$21,356,937.00</b>	<b>\$27,716,937.00</b>	<b>\$2,145,010.82</b>	<b>\$11,920,405.87</b>	<b>\$15,796,531.13</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$1,684,825.00	\$13,400.00	\$1,698,225.00	\$13,174.87	\$116,819.47	\$1,581,405.53
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$1,684,825.00</b>	<b>\$13,400.00</b>	<b>\$1,698,225.00</b>	<b>\$13,174.87</b>	<b>\$116,819.47</b>	<b>\$1,581,405.53</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$63,076.00	\$2,314,745.00	\$2,377,821.00	\$137,759.29	\$938,917.74	\$1,438,903.26

**State of New Mexico**  
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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>
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$33,982.41	\$35,982.41	(\$35,982.41)
<b>29107</b>		<b>TOTAL City/County Grants</b>	<b>\$63,076.00</b>	<b>\$2,314,745.00</b>	<b>\$2,377,821.00</b>	<b>\$171,741.70</b>	<b>\$974,900.15</b>	<b>\$1,402,920.85</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$1,747,901.00</b>	<b>\$2,328,145.00</b>	<b>\$4,076,046.00</b>	<b>\$184,916.57</b>	<b>\$1,091,719.62</b>	<b>\$2,984,326.38</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$1,600,840.00	\$0.00	\$1,600,840.00	\$450,594.61	\$1,310,027.25	\$290,812.75
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$16,600,840.00</b>	<b>\$0.00</b>	<b>\$16,600,840.00</b>	<b>\$450,594.61</b>	<b>\$16,310,027.25</b>	<b>\$290,812.75</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$301,920.00	\$0.00	\$301,920.00	\$61,588.23	\$230,942.78	\$70,977.22
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$25,658.61	\$57,214.69	(\$57,214.69)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.12	(\$4,742.12)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$339.77	\$10,362.00	(\$10,362.00)
31300	43215	Inter-Governmental Contra	\$547,000.00	\$0.00	\$547,000.00	\$715,635.61	\$1,725,639.11	(\$1,178,639.11)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$36,707.59	\$464,382.97	(\$464,382.97)
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$1,215,506.12	\$2,098,339.45	(\$2,098,339.45)
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$848,920.00</b>	<b>\$0.00</b>	<b>\$848,920.00</b>	<b>\$2,055,435.93</b>	<b>\$4,591,623.12</b>	<b>(\$3,742,703.12)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$16,002,435.00	(\$95,000.00)	\$15,907,435.00	\$362,050.80	\$5,038,863.15	\$10,868,571.85
31400	43204	Prior Year Balances	\$60,527.00	\$533,837.00	\$594,364.00	\$0.00	\$0.00	\$594,364.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$16,062,962.00</b>	<b>\$438,837.00</b>	<b>\$16,501,799.00</b>	<b>\$362,050.80</b>	<b>\$5,038,863.15</b>	<b>\$11,462,935.85</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$66,260,668.00	\$0.00	\$66,260,668.00	\$33,775,235.62	\$35,540,432.09	\$30,720,235.91
31600	41500	Investment Income	\$1,155,252.00	\$0.00	\$1,155,252.00	\$263,045.01	\$1,136,515.47	\$18,736.53
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$67,415,920.00</b>	<b>\$0.00</b>	<b>\$67,415,920.00</b>	<b>\$34,038,280.63</b>	<b>\$36,676,947.56</b>	<b>\$30,738,972.44</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,419.00	(\$2,042,419.00)
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,042,419.00</b>	<b>(\$2,042,419.00)</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes – School	\$0.00	\$27,280,770.00	\$27,280,770.00	\$17,035,023.54	\$17,930,558.56	\$9,350,211.44
31701	41500	Investment Income	\$627,010.00	\$0.00	\$627,010.00	\$420,400.05	\$733,418.92	(\$106,408.92)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$627,010.00</b>	<b>\$27,280,770.00</b>	<b>\$27,907,780.00</b>	<b>\$17,455,423.59</b>	<b>\$18,663,977.48</b>	<b>\$9,243,802.52</b>
<b>31703</b>		<b>SB-9 State Match Cash</b>						
31703	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>31703</b>		<b>TOTAL SB-9 State Match Ca</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>31900</b>		<b>Ed. Technology Equipment</b>						
31900	41500	Investment Income	\$101,200.00	\$0.00	\$101,200.00	\$25,370.17	\$102,211.26	(\$1,011.26)



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2019-2020 - Third Quarter (Jan - Mar) - 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>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$101,200.00</b>	<b>\$0.00</b>	<b>\$101,200.00</b>	<b>\$25,370.17</b>	<b>\$102,211.26</b>	<b>(\$1,011.26)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$62,866,878.00	\$0.00	\$62,866,878.00	\$43,472,892.84	\$45,588,051.39	\$17,278,826.61
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$53,133.47	\$982,553.63	(\$982,553.63)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$899,914.76	\$1,796,920.58	(\$1,796,920.58)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$62,866,878.00</b>	<b>\$0.00</b>	<b>\$62,866,878.00</b>	<b>\$44,425,941.07</b>	<b>\$48,367,525.60</b>	<b>\$14,499,352.40</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$7,547,346.00	\$0.00	\$7,547,346.00	\$2,331,263.71	\$2,559,882.76	\$4,987,463.24
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,411.46	\$21,318.48	(\$21,318.48)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$7,547,346.00</b>	<b>\$0.00</b>	<b>\$7,547,346.00</b>	<b>\$2,332,675.17</b>	<b>\$2,581,201.24</b>	<b>\$4,966,144.76</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,081,290,153.00</b>	<b>\$48,885,105.00</b>	<b>\$1,130,175,258.00</b>	<b>\$328,174,624.69</b>	<b>\$820,477,329.87</b>	<b>\$309,697,928.13</b>