

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2019-2020 - 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	\$5,401,395.00	\$0.00	\$5,401,395.00	\$2,075,925.24	\$5,569,011.92	(\$167,616.92)
11000	41500	Investment Income	\$1,017,500.00	\$0.00	\$1,017,500.00	\$976,682.54	\$2,059,199.97	(\$1,041,699.97)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$15,988.00	(\$15,988.00)
11000	41702	Fees – Educational	\$858,815.00	\$0.00	\$858,815.00	\$228,622.71	\$855,059.79	\$3,755.21
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$0.00	\$50.78	(\$50.78)
11000	41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	\$5,756.00	\$0.00	\$600,000.00
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$59,918.58	\$87,609.54	(\$2,609.54)
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$2,105.10	\$198,590.14	\$6,507.86
11000	41953	Insurance Recoveries	\$130,000.00	\$0.00	\$130,000.00	\$4,360.35	\$78,077.49	\$51,922.51
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$3,516.13	\$17,024.71	(\$17,024.71)
11000	43101	State Equalization Guarant	\$725,541,064.00	(\$7,490,670.00)	\$718,050,394.00	\$181,290,717.63	\$718,022,131.63	\$28,262.37
11000	43120	Charter School Administra	\$1,846,648.00	\$0.00	\$1,846,648.00	\$478,752.12	\$1,870,861.02	(\$24,213.02)
11000	43213	Indirect Costs (State Dir	\$10,000.00	\$0.00	\$10,000.00	\$4,455.59	\$62,402.84	(\$52,402.84)
11000	43214	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$53,495.13	\$81,307.00	(\$81,307.00)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$974.59	\$2,934.98	(\$2,934.98)
11000	44103	Impact Aid, Public Law 10	\$159,360.00	\$0.00	\$159,360.00	\$16,361.62	\$81,500.63	\$77,859.37
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$139,201.05	\$307,823.54	(\$107,823.54)
11000	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$26,178.69	\$26,178.69	(\$26,178.69)
11000	44205	Indirect Costs (Federal F	\$2,300,000.00	\$0.00	\$2,300,000.00	\$1,173,687.04	\$2,156,162.55	\$143,837.45
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$10,346.63	(\$10,346.63)
11000	46100	Access Board (e-Rate)	\$3,365,385.00	\$0.00	\$3,365,385.00	\$0.00	\$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>\$186,540,710.11</b>	<b>\$736,853,805.94</b>	<b>(\$2,624,210.94)</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$2,028.00	\$2,028.00	\$0.00	\$1,578.42	\$449.58
13000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$34,364.00	(\$34,364.00)
13000	43206	Transportation Distributi	\$19,953,799.00	\$340,827.00	\$20,294,626.00	\$3,972,789.00	\$20,298,627.00	(\$4,001.00)
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$19,953,799.00</b>	<b>\$342,855.00</b>	<b>\$20,296,654.00</b>	<b>\$3,972,789.00</b>	<b>\$20,334,569.42</b>	<b>(\$37,915.42)</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$32.08	\$1,352.20	(\$1,352.20)
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>\$32.08</b>	<b>\$136,770.95</b>	<b>(\$1,351.95)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$21,513.00	\$0.00	\$21,513.00	\$859.43	\$23,708.43	(\$2,195.43)
21000	41603	Fees – Adults/Food Servic	\$47,887.00	\$0.00	\$47,887.00	\$0.00	\$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	\$5,604.63	\$2,868,476.91	\$373,589.09
21000	41605	Fees – Other/Food Service	\$1,952,137.00	\$0.00	\$1,952,137.00	\$6,310,301.25	\$7,886,658.51	(\$5,934,521.51)
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$12,181.95	\$27,747.92	(\$27,747.92)
21000	44500	Restricted Grants – Feder	\$30,361,912.00	\$0.00	\$30,361,912.00	\$6,103,151.64	\$27,473,040.63	\$2,888,871.37
21000	46004	Donated Commodities	\$2,484,372.00	\$0.00	\$2,484,372.00	\$2,591,902.05	\$2,591,902.05	(\$107,530.05)
<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>\$15,024,000.95</b>	<b>\$40,896,984.20</b>	<b>(\$2,787,097.20)</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$60.34	\$1,506.66	(\$1,506.66)
22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$41,684.14	\$1,163,287.20	(\$53,287.20)
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$9,011.24	\$30,370.26	\$19,629.74
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$50,755.72</b>	<b>\$1,195,164.12</b>	<b>(\$35,164.12)</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$123,880.00	\$0.00	\$123,880.00	\$5,696.80	\$28,231.85	\$95,648.15
23000	41701	Fees – Activities	\$9,696,400.00	\$0.00	\$9,696,400.00	\$196,485.61	\$5,504,070.29	\$4,192,329.71
23000	41705	Fees – Users	\$1,858,200.00	\$0.00	\$1,858,200.00	\$799,120.28	\$2,085,818.58	(\$227,618.58)
23000	41920	Contributions and Donatio	\$495,520.00	\$0.00	\$495,520.00	\$148,737.80	\$1,409,542.31	(\$914,022.31)
<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>\$1,150,040.49</b>	<b>\$9,027,663.03</b>	<b>\$3,146,336.97</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	\$27,999.87	\$29,939,155.84	\$2,181,330.16
24101	44504	Federal Flowthrough Prior	\$4,891,005.00	\$0.00	\$4,891,005.00	\$4,891,005.00	\$4,891,005.00	\$0.00
<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>\$4,919,004.87</b>	<b>\$34,830,160.84</b>	<b>\$2,181,330.16</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$19,661,396.00	\$1,510,486.00	\$21,171,882.00	\$3,391,532.11	\$19,524,925.59	\$1,646,956.41
24106	44504	Federal Flowthrough Prior	\$7,206,558.00	\$0.00	\$7,206,558.00	\$8,482,467.00	\$8,482,467.00	(\$1,275,909.00)
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$26,867,954.00</b>	<b>\$1,510,486.00</b>	<b>\$28,378,440.00</b>	<b>\$11,873,999.11</b>	<b>\$28,007,392.59</b>	<b>\$371,047.41</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$332,313.00	\$0.00	\$332,313.00	\$84,518.11	\$393,107.26	(\$60,794.26)
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$332,313.00</b>	<b>\$0.00</b>	<b>\$332,313.00</b>	<b>\$84,518.11</b>	<b>\$393,107.26</b>	<b>(\$60,794.26)</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$68,123.00	\$2,197.00	\$70,320.00	\$3,000.00	\$53,085.19	\$17,234.81
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$68,123.00</b>	<b>\$2,197.00</b>	<b>\$70,320.00</b>	<b>\$3,000.00</b>	<b>\$53,085.19</b>	<b>\$17,234.81</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$234,576.00	\$0.00	\$234,576.00	\$55,788.82	\$307,902.83	(\$73,326.83)
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$234,576.00</b>	<b>\$0.00</b>	<b>\$234,576.00</b>	<b>\$55,788.82</b>	<b>\$307,902.83</b>	<b>(\$73,326.83)</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	\$111,536.06	\$618,301.02	\$285,529.98
<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>\$111,536.06</b>	<b>\$618,301.02</b>	<b>\$285,529.98</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	\$0.00	\$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>\$0.00</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	\$187,080.00	\$1,355,399.00	\$747,036.87	\$1,277,438.53	\$77,960.47
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,168,319.00</b>	<b>\$187,080.00</b>	<b>\$1,355,399.00</b>	<b>\$747,036.87</b>	<b>\$1,277,438.53</b>	<b>\$77,960.47</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$3,428,878.00	\$0.00	\$3,428,878.00	(\$1,880,821.08)	\$3,109,432.57	\$319,445.43
24154	44504	Federal Flowthrough Prior	\$2,516,353.00	\$0.00	\$2,516,353.00	\$2,516,353.00	\$2,516,353.00	\$0.00
<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>\$635,531.92</b>	<b>\$5,625,785.57</b>	<b>\$319,445.43</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	\$475,060.65	\$1,194,881.15	(\$177,409.15)
<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>\$475,060.65</b>	<b>\$1,194,881.15</b>	<b>(\$177,409.15)</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	\$142,675.00	\$230,121.00	\$0.00	\$83,075.84	\$147,045.16
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$87,446.00</b>	<b>\$142,675.00</b>	<b>\$230,121.00</b>	<b>\$0.00</b>	<b>\$83,075.84</b>	<b>\$147,045.16</b>
24189		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$2,268,491.00	\$1,778,284.00	\$4,046,775.00	\$1,078,270.38	\$2,065,232.23	\$1,981,542.77
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$2,268,491.00</b>	<b>\$1,778,284.00</b>	<b>\$4,046,775.00</b>	<b>\$1,078,270.38</b>	<b>\$2,065,232.23</b>	<b>\$1,981,542.77</b>
24190		<b>Title I - Comprehensive S</b>						
24190	44500	Restricted Grants – Feder	\$4,128,546.00	\$653,332.00	\$4,781,878.00	\$549,721.77	\$2,287,116.51	\$2,494,761.49
<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>\$549,721.77</b>	<b>\$2,287,116.51</b>	<b>\$2,494,761.49</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	\$70,008.89	\$91,816.91	\$158,183.09
<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>\$70,008.89</b>	<b>\$91,816.91</b>	<b>\$158,183.09</b>
<b>24192</b>		<b>Title I - More Rigorous I</b>						
24192	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$3,263.11	\$1,041,699.93	(\$1,041,699.93)
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>\$3,263.11</b>	<b>\$1,041,699.93</b>	<b>(\$1,023,601.93)</b>
<b>24193</b>		<b>Title I - Direct Student</b>						
24193	44500	Restricted Grants – Feder	\$519,005.00	\$0.00	\$519,005.00	\$0.00	\$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>\$0.00</b>	<b>\$283,587.52</b>	<b>\$235,417.48</b>
<b>24301</b>		<b>CARES Act</b>						
24301	44500	Restricted Grants – Feder	\$0.00	\$25,981,991.00	\$25,981,991.00	\$0.00	\$0.00	\$25,981,991.00
<b>24301</b>		<b>TOTAL CARES Act</b>	<b>\$0.00</b>	<b>\$25,981,991.00</b>	<b>\$25,981,991.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,981,991.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$80,036,240.00</b>	<b>\$31,428,207.00</b>	<b>\$111,464,447.00</b>	<b>\$20,606,740.56</b>	<b>\$78,966,640.25</b>	<b>\$32,497,806.75</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	\$1,250.00	\$17,951.10	\$10,798.90
<b>25112</b>		<b>TOTAL Collaborative Resea</b>	<b>\$0.00</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>	<b>\$1,250.00</b>	<b>\$17,951.10</b>	<b>\$10,798.90</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$140,312.92	\$440,430.89	\$209,569.11
<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>\$140,312.92</b>	<b>\$440,430.89</b>	<b>\$209,569.11</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants –	\$0.00	\$253,591.00	\$253,591.00	\$85,678.19	\$163,277.79	\$90,313.21
<b>25131</b>		<b>TOTAL Johnson O'Malley</b>	<b>\$0.00</b>	<b>\$253,591.00</b>	<b>\$253,591.00</b>	<b>\$85,678.19</b>	<b>\$163,277.79</b>	<b>\$90,313.21</b>
<b>25145</b>		<b>Impact Aid Special Educat</b>						
25145	44301	Other Restricted Grants –	\$0.00	\$17,763.00	\$17,763.00	\$10,202.69	\$17,762.69	\$0.31
<b>25145</b>		<b>TOTAL Impact Aid Special</b>	<b>\$0.00</b>	<b>\$17,763.00</b>	<b>\$17,763.00</b>	<b>\$10,202.69</b>	<b>\$17,762.69</b>	<b>\$0.31</b>
<b>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants –	\$0.00	\$1,561.00	\$1,561.00	\$353.68	\$1,560.29	\$0.71
<b>25147</b>		<b>TOTAL Impact Aid Indian E</b>	<b>\$0.00</b>	<b>\$1,561.00</b>	<b>\$1,561.00</b>	<b>\$353.68</b>	<b>\$1,560.29</b>	<b>\$0.71</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	\$854,484.21	\$10,826,682.82	(\$5,826,809.82)
<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>\$854,484.21</b>	<b>\$10,826,682.82</b>	<b>(\$5,826,809.82)</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	\$260,806.26	\$1,276,016.28	\$1,526,781.72
<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>\$260,806.26</b>	<b>\$1,276,016.28</b>	<b>\$1,526,781.72</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2019-2020 - 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>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants –	\$0.00	\$959,176.00	\$959,176.00	\$134,314.34	\$873,175.14	\$86,000.86
<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>\$134,314.34</b>	<b>\$873,175.14</b>	<b>\$86,000.86</b>
<b>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants –	\$0.00	\$58,996.00	\$58,996.00	\$11,857.90	\$43,386.32	\$15,609.68
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$58,996.00</b>	<b>\$58,996.00</b>	<b>\$11,857.90</b>	<b>\$43,386.32</b>	<b>\$15,609.68</b>
<b>25222</b>		<b>Ctr Disease Control/Preve</b>						
25222	44301	Other Restricted Grants –	\$359,266.00	\$111,736.00	\$471,002.00	\$0.00	\$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>\$0.00</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	\$32,659.66	\$218,452.83	\$190,146.17
<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>\$32,659.66</b>	<b>\$218,452.83</b>	<b>\$190,146.17</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$7,936,087.00</b>	<b>\$2,716,022.00</b>	<b>\$10,652,109.00</b>	<b>\$1,531,919.85</b>	<b>\$14,205,069.91</b>	<b>(\$3,552,960.91)</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$203,704.00	\$203,704.00	\$47,719.97	\$188,776.04	\$14,927.96
<b>26118</b>		<b>TOTAL ABEC - Job Mentor</b>	<b>\$0.00</b>	<b>\$203,704.00</b>	<b>\$203,704.00</b>	<b>\$47,719.97</b>	<b>\$188,776.04</b>	<b>\$14,927.96</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$5,000.00	\$193,441.00	\$198,441.00	\$0.00	\$193,441.00	\$5,000.00
<b>26161</b>		<b>TOTAL Corporation for Pub</b>	<b>\$5,000.00</b>	<b>\$193,441.00</b>	<b>\$198,441.00</b>	<b>\$0.00</b>	<b>\$193,441.00</b>	<b>\$5,000.00</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	\$18,882.39	\$35,114.98	\$48,768.02
<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>\$18,882.39</b>	<b>\$35,114.98</b>	<b>\$48,768.02</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>\$477,145.00</b>	<b>\$498,043.00</b>	<b>\$66,602.36</b>	<b>\$417,332.02</b>	<b>\$80,710.98</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	\$262,510.93	\$298,612.68	(\$24,047.68)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2019-2020 - Fourth Quarter (Apr - Jun) - Revenue**  
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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<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>\$262,510.93</b>	<b>\$298,612.68</b>	<b>(\$24,047.68)</b>
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$848,430.00	\$848,430.00	\$0.00	\$239,522.23	\$608,907.77
27107	43204	Prior Year Balances	\$0.00	\$9,408.00	\$9,408.00	\$20,016.98	\$20,016.98	(\$10,608.98)
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>	<b>\$857,838.00</b>	<b>\$857,838.00</b>	<b>\$20,016.98</b>	<b>\$259,539.21</b>	<b>\$598,298.79</b>
<b>27109</b>		<b>Instructional Materials –</b>						
27109	43202	State Flow-through Grants	\$0.00	\$6,380,475.00	\$6,380,475.00	\$638,047.19	\$6,380,475.00	\$0.00
<b>27109</b>		<b>TOTAL Instructional Mater</b>	<b>\$0.00</b>	<b>\$6,380,475.00</b>	<b>\$6,380,475.00</b>	<b>\$638,047.19</b>	<b>\$6,380,475.00</b>	<b>\$0.00</b>
<b>27121</b>		<b>2018 GOB School Bus Repla</b>						
27121	43202	State Flow-through Grants	\$0.00	\$3,581,768.00	\$3,581,768.00	\$0.00	\$0.00	\$3,581,768.00
<b>27121</b>		<b>TOTAL 2018 GOB School</b>	<b>\$0.00</b>	<b>\$3,581,768.00</b>	<b>\$3,581,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,581,768.00</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	\$9,773.83	\$9,773.83	\$170,226.17
<b>27126</b>		<b>TOTAL Community Schools</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$9,773.83</b>	<b>\$9,773.83</b>	<b>\$170,226.17</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	\$51,674.68	\$51,674.68	\$89,333.32
<b>27130</b>		<b>TOTAL Feminine Hygiene Pr</b>	<b>\$0.00</b>	<b>\$141,008.00</b>	<b>\$141,008.00</b>	<b>\$51,674.68</b>	<b>\$51,674.68</b>	<b>\$89,333.32</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	\$1,037,520.74	\$5,668,901.68	\$1,951,098.32
<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>\$1,037,520.74</b>	<b>\$5,668,901.68</b>	<b>\$1,951,098.32</b>
<b>27150</b>		<b>Indian Education Act</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>
27150	43202	State Flow-through Grants	\$0.00	\$90,000.00	\$90,000.00	\$4,884.73	\$34,091.47	\$55,908.53
<b>27150</b>		<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$4,884.73</b>	<b>\$34,091.47</b>	<b>\$55,908.53</b>
<b>27152</b>		<b>K-5 Plus Transportation</b>						
27152	43202	State Flow-through Grants	\$0.00	\$150,588.00	\$150,588.00	\$150,588.00	\$150,588.00	\$0.00
<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>\$150,588.00</b>	<b>\$150,588.00</b>	<b>\$0.00</b>
<b>27153</b>		<b>Extended Learning Transpo</b>						
27153	43202	State Flow-through Grants	\$0.00	\$34,985.00	\$34,985.00	\$0.00	\$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>\$0.00</b>	<b>\$34,985.00</b>	<b>\$0.00</b>
<b>27166</b>		<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>
<b>27168</b>		<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>
<b>27178</b>		<b>School Buses</b>						
27178	43202	State Flow-through Grants	\$0.00	\$6,394,064.00	\$6,394,064.00	\$6,394,064.00	\$6,394,064.00	\$0.00
<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>\$6,394,064.00</b>	<b>\$6,394,064.00</b>	<b>\$0.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$70,988.00	\$70,988.00	\$0.00	\$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>\$0.00</b>	<b>\$70,987.50</b>	<b>\$0.50</b>
<b>27197</b>		<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>
<b>27198</b>		<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>
<b>27502</b>		<b>Career Technical Educatio</b>						
27502	43202	State Flow-through Grants	\$0.00	\$316,999.00	\$316,999.00	\$26,179.92	\$26,179.92	\$290,819.08
<b>27502</b>		<b>TOTAL Career Technical Ed</b>	<b>\$0.00</b>	<b>\$316,999.00</b>	<b>\$316,999.00</b>	<b>\$26,179.92</b>	<b>\$26,179.92</b>	<b>\$290,819.08</b>
<b>27543</b>		<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>\$22,086,627.00</b>	<b>\$28,446,627.00</b>	<b>\$8,595,261.00</b>	<b>\$20,515,666.87</b>	<b>\$7,930,960.13</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	(\$82,000.00)

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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>
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	(\$82,000.00)
28000		TOTAL State Direct	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	(\$82,000.00)
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$1,684,825.00	\$13,400.00	\$1,698,225.00	\$19,851.32	\$136,670.79	\$1,561,554.21
29102		TOTAL Private Dir Grants	\$1,684,825.00	\$13,400.00	\$1,698,225.00	\$19,851.32	\$136,670.79	\$1,561,554.21
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$63,076.00	\$2,314,745.00	\$2,377,821.00	\$858,348.62	\$1,797,266.36	\$580,554.64
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$120,293.31	\$156,275.72	(\$156,275.72)
29107		TOTAL City/County Grants	\$63,076.00	\$2,314,745.00	\$2,377,821.00	\$978,641.93	\$1,953,542.08	\$424,278.92
29000		TOTAL Combined	\$1,747,901.00	\$2,328,145.00	\$4,076,046.00	\$998,493.25	\$2,090,212.87	\$1,985,833.13
31100		Bond Building						
31100	41500	Investment Income	\$1,600,840.00	\$0.00	\$1,600,840.00	\$433,239.96	\$1,743,267.21	(\$142,427.21)
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00
31100		TOTAL Bond Building	\$16,600,840.00	\$0.00	\$16,600,840.00	\$433,239.96	\$16,743,267.21	(\$142,427.21)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$301,920.00	\$0.00	\$301,920.00	\$27,686.06	\$258,628.84	\$43,291.16
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$2,000.00	\$59,214.69	(\$59,214.69)
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	\$286.95	\$10,648.95	(\$10,648.95)
31300	43215	Inter-Governmental Contra	\$547,000.00	\$0.00	\$547,000.00	\$852,007.19	\$2,577,646.30	(\$2,030,646.30)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$2,176.98	\$466,559.95	(\$466,559.95)
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$1,548,859.81	\$3,647,199.26	(\$3,647,199.26)
31300		TOTAL Special Capital Out	\$848,920.00	\$0.00	\$848,920.00	\$2,433,016.99	\$7,024,640.11	(\$6,175,720.11)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$16,002,435.00	(\$95,000.00)	\$15,907,435.00	\$8,054,093.64	\$13,092,956.79	\$2,814,478.21
31400	43204	Prior Year Balances	\$60,527.00	\$533,837.00	\$594,364.00	\$0.00	\$0.00	\$594,364.00
31400		TOTAL Special Capital Out	\$16,062,962.00	\$438,837.00	\$16,501,799.00	\$8,054,093.64	\$13,092,956.79	\$3,408,842.21
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$66,260,668.00	\$0.00	\$66,260,668.00	\$21,931,260.44	\$57,471,692.53	\$8,788,975.47
31600	41500	Investment Income	\$1,155,252.00	\$0.00	\$1,155,252.00	\$367,666.67	\$1,504,182.14	(\$348,930.14)
31600		TOTAL Capital Improvement	\$67,415,920.00	\$0.00	\$67,415,920.00	\$22,298,927.11	\$58,975,874.67	\$8,440,045.33
31700		Capital Improvements SB-9						
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,419.00	(\$2,042,419.00)
31700		TOTAL Capital Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,419.00	(\$2,042,419.00)
31701		Capital Improvements SB-9						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque 2019-2020 - 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>
31701	41110	Ad Valorem Taxes – School	\$0.00	\$27,280,770.00	\$27,280,770.00	\$11,081,221.83	\$29,011,780.39	(\$1,731,010.39)
31701	41500	Investment Income	\$627,010.00	\$0.00	\$627,010.00	\$19,307.59	\$752,726.51	(\$125,716.51)
<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>\$11,100,529.42</b>	<b>\$29,764,506.90</b>	<b>(\$1,856,726.90)</b>
<b>31703</b>		<b>SB-9 State Match Cash</b>						
31703	43202	State Flow-through Grants	\$0.00	\$2,010,405.00	\$2,010,405.00	\$2,010,405.00	\$2,010,405.00	\$0.00
<b>31703</b>		<b>TOTAL SB-9 State Match Ca</b>	<b>\$0.00</b>	<b>\$2,010,405.00</b>	<b>\$2,010,405.00</b>	<b>\$2,010,405.00</b>	<b>\$2,010,405.00</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	\$7,305.69	\$109,516.95	(\$8,316.95)
<b>31900</b>		<b>TOTAL Ed. Technology Equi</b>	<b>\$101,200.00</b>	<b>\$0.00</b>	<b>\$101,200.00</b>	<b>\$7,305.69</b>	<b>\$109,516.95</b>	<b>(\$8,316.95)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$62,866,878.00	\$0.00	\$62,866,878.00	\$27,915,760.58	\$73,503,811.97	(\$10,636,933.97)
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$10,282.36	\$992,835.99	(\$992,835.99)
41000	44105	IRS Interest Reimbursen	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$27,926,042.94</b>	<b>\$76,293,568.54</b>	<b>(\$13,426,690.54)</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	\$1,896,244.52	\$4,456,127.28	\$3,091,218.72
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,266.25	\$24,584.73	(\$24,584.73)
<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>\$1,899,510.77</b>	<b>\$4,480,712.01</b>	<b>\$3,066,633.99</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,081,290,153.00</b>	<b>\$81,753,762.00</b>	<b>\$1,163,043,915.00</b>	<b>\$314,782,416.89</b>	<b>\$1,135,259,746.76</b>	<b>\$27,784,168.24</b>