

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2021-2022 - 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	\$5,765,953.00	\$0.00	\$5,765,953.00	\$3,492,254.43	\$3,749,980.27	\$2,015,972.73
11000	41500	Investment Income	\$120,000.00	\$0.00	\$120,000.00	\$11,125.72	\$43,450.05	\$76,549.95
11000	41702	Fees - Educational	\$820,535.00	\$0.00	\$820,535.00	\$185,775.96	\$531,475.62	\$289,059.38
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$1,600.00	\$11,600.00	\$73,400.00
11000	41920	Contributions and Donatio	\$26,738.00	\$0.00	\$26,738.00	\$199,407.31	\$527,331.63	(\$500,593.63)
11000	41953	Insurance Recoveries	\$46,651.00	\$0.00	\$46,651.00	(\$7,637.85)	\$4,110.31	\$42,540.69
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$3,499.02	\$40,508.07	(\$40,508.07)
11000	43101	State Equalization Guarant	\$742,764,753.00	(\$34,251,671.00)	\$708,513,082.00	\$181,451,385.53	\$535,707,926.79	\$172,805,155.21
11000	43120	Charter School Administra	\$1,899,934.00	\$0.00	\$1,899,934.00	\$484,091.30	\$1,442,060.87	\$457,873.13
11000	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$5,436,630.00	\$5,436,630.00	(\$5,436,630.00)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$776.46	\$7,702.71	(\$7,702.71)
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$0.00	\$97,009.00	(\$97,009.00)
11000	44107	Indirect Costs (Federal D	\$558,264.00	\$0.00	\$558,264.00	\$0.00	\$0.00	\$558,264.00
11000	44205	Indirect Costs (Federal F	\$4,962,457.00	\$0.00	\$4,962,457.00	\$0.00	\$6,160.40	\$4,956,296.60
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$34,419.53	\$59,120.78	(\$59,120.78)
11000	46100	Access Board (e-Rate)	\$678,000.00	\$0.00	\$678,000.00	\$0.00	\$0.00	\$678,000.00
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$757,728,285.00</b>	<b>(\$34,251,671.00)</b>	<b>\$723,476,614.00</b>	<b>\$191,293,327.41</b>	<b>\$547,665,066.50</b>	<b>\$175,811,547.50</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$642.18	\$2,260.56	(\$2,260.56)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$2,489.00	\$2,489.00	\$0.00	\$0.00	\$2,489.00
13000	43104	Emergency - Supplemental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$82,678.00	\$82,678.00	(\$82,678.00)
13000	43206	Transportation Distributi	\$20,078,677.00	\$0.00	\$20,078,677.00	\$5,476,002.00	\$16,428,006.00	\$3,650,671.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$20,078,677.00</b>	<b>\$2,489.00</b>	<b>\$20,081,166.00</b>	<b>\$5,559,322.18</b>	<b>\$16,512,944.56</b>	<b>\$3,568,221.44</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$18,709.00	\$0.00	\$18,709.00	\$2,101.69	\$7,359.15	\$11,349.85
21000	41603	Fees - Adults/Food Servic	\$36,735.00	\$0.00	\$36,735.00	\$4,001.60	\$11,124.60	\$25,610.40
21000	41604	Fees - Students/Food Serv	\$3,288,180.00	\$0.00	\$3,288,180.00	\$71,107.79	\$129,832.78	\$3,158,347.22
21000	41605	Fees - Other/Food Service	\$1,609,338.00	\$0.00	\$1,609,338.00	\$137,450.59	\$1,734,906.64	(\$125,568.64)
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$1,367.00	\$5,167.33	(\$5,167.33)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09	(\$9.09)
21000	44500	Restricted Grants - Feder	\$32,677,369.00	\$0.00	\$32,677,369.00	\$14,205,846.81	\$27,262,790.41	\$5,414,578.59
21000	46004	Donated Commodities	\$2,469,704.00	\$0.00	\$2,469,704.00	\$0.00	\$0.00	\$2,469,704.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$40,100,035.00</b>	<b>\$0.00</b>	<b>\$40,100,035.00</b>	<b>\$14,421,875.48</b>	<b>\$29,151,190.00</b>	<b>\$10,948,845.00</b>
<b>22000</b>		<b>Athletics</b>						

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22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$155.41	\$618.72	(\$618.72)
22000	41701	Fees - Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$246,065.38	\$986,762.28	\$123,237.72
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$3,326.14	\$5,291.26	\$44,708.74
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,160,000.00</b>	<b>\$0.00</b>	<b>\$1,160,000.00</b>	<b>\$249,546.93</b>	<b>\$992,672.26</b>	<b>\$167,327.74</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41500	Investment Income	\$23,000.00	\$0.00	\$23,000.00	\$4,892.53	\$31,673.53	(\$8,673.53)
23000	41701	Fees - Activities	\$5,310,000.00	\$0.00	\$5,310,000.00	\$1,104,628.64	\$3,959,061.32	\$1,350,938.68
23000	41705	Fees - Users	\$1,290,000.00	\$0.00	\$1,290,000.00	\$312,395.15	\$1,037,179.76	\$252,820.24
23000	41920	Contributions and Donatio	\$1,265,000.00	\$0.00	\$1,265,000.00	\$393,379.20	\$1,179,566.06	\$85,433.94
<b>23000</b>		<b>TOTAL Non-</b>	<b>\$7,888,000.00</b>	<b>\$0.00</b>	<b>\$7,888,000.00</b>	<b>\$1,815,295.52</b>	<b>\$6,207,480.67</b>	<b>\$1,680,519.33</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$31,860,066.00	\$0.00	\$31,860,066.00	\$10,207,846.88	\$34,066,017.51	(\$2,205,951.51)
24101	44504	Federal Flowthrough Prior	\$11,021,983.00	\$0.00	\$11,021,983.00	\$0.00	\$0.00	\$11,021,983.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$42,882,049.00</b>	<b>\$0.00</b>	<b>\$42,882,049.00</b>	<b>\$10,207,846.88</b>	<b>\$34,066,017.51</b>	<b>\$8,816,031.49</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$20,411,397.00	\$0.00	\$20,411,397.00	\$7,886,079.24	\$18,291,913.30	\$2,119,483.70
24106	44504	Federal Flowthrough Prior	\$3,749,371.00	\$0.00	\$3,749,371.00	\$0.00	\$0.00	\$3,749,371.00
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$24,160,768.00</b>	<b>\$0.00</b>	<b>\$24,160,768.00</b>	<b>\$7,886,079.24</b>	<b>\$18,291,913.30</b>	<b>\$5,868,854.70</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$503,161.00	\$0.00	\$503,161.00	\$105,590.47	\$311,768.40	\$191,392.60
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$503,161.00</b>	<b>\$0.00</b>	<b>\$503,161.00</b>	<b>\$105,590.47</b>	<b>\$311,768.40</b>	<b>\$191,392.60</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants - Feder	\$67,832.00	\$0.00	\$67,832.00	\$55,030.59	\$88,167.29	(\$20,335.29)
<b>24113</b>		<b>TOTAL Education of</b>	<b>\$67,832.00</b>	<b>\$0.00</b>	<b>\$67,832.00</b>	<b>\$55,030.59</b>	<b>\$88,167.29</b>	<b>(\$20,335.29)</b>
<b>24115</b>		<b>IDEA - Private Schools</b>						
24115	44500	Restricted Grants - Feder	\$232,371.00	\$0.00	\$232,371.00	\$61,699.86	\$152,012.45	\$80,358.55
<b>24115</b>		<b>TOTAL IDEA - Private</b>	<b>\$232,371.00</b>	<b>\$0.00</b>	<b>\$232,371.00</b>	<b>\$61,699.86</b>	<b>\$152,012.45</b>	<b>\$80,358.55</b>
<b>24118</b>		<b>Fresh Fruit and</b>						
24118	44500	Restricted Grants - Feder	\$987,739.00	\$281,123.00	\$1,268,862.00	\$333,291.46	\$503,345.14	\$765,516.86
<b>24118</b>		<b>TOTAL Fresh Fruit and</b>	<b>\$987,739.00</b>	<b>\$281,123.00</b>	<b>\$1,268,862.00</b>	<b>\$333,291.46</b>	<b>\$503,345.14</b>	<b>\$765,516.86</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24120</b>		<b>TOTAL IDEA-B "Risk</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>24124</b>		<b>Title I 1003g Grant</b>						
24124	44500	Restricted Grants - Feder	\$0.00	\$160,869.00	\$160,869.00	\$0.00	\$57,942.85	\$102,926.15

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<b>24124</b>		<b>TOTAL Title I 1003g</b>	<b>\$0.00</b>	<b>\$160,869.00</b>	<b>\$160,869.00</b>	<b>\$0.00</b>	<b>\$57,942.85</b>	<b>\$102,926.15</b>
<b>24146</b>		<b>Charter Schools</b>						
24146	44500	Restricted Grants - Feder	\$304,020.00	\$733,640.00	\$1,037,660.00	\$0.00	\$1,906,071.95	(\$868,411.95)
<b>24146</b>		<b>TOTAL Charter Schools</b>	<b>\$304,020.00</b>	<b>\$733,640.00</b>	<b>\$1,037,660.00</b>	<b>\$0.00</b>	<b>\$1,906,071.95</b>	<b>(\$868,411.95)</b>
<b>24153</b>		<b>English Language</b>						
24153	44500	Restricted Grants - Feder	\$1,209,002.00	\$0.00	\$1,209,002.00	\$79,358.44	\$1,855,787.35	(\$646,785.35)
<b>24153</b>		<b>TOTAL English</b>	<b>\$1,209,002.00</b>	<b>\$0.00</b>	<b>\$1,209,002.00</b>	<b>\$79,358.44</b>	<b>\$1,855,787.35</b>	<b>(\$646,785.35)</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$3,714,491.00	\$0.00	\$3,714,491.00	\$0.00	\$1,452,738.94	\$2,261,752.06
<b>24154</b>		<b>TOTAL</b>	<b>\$3,714,491.00</b>	<b>\$0.00</b>	<b>\$3,714,491.00</b>	<b>\$0.00</b>	<b>\$1,452,738.94</b>	<b>\$2,261,752.06</b>
<b>24174</b>		<b>Carl D Perkins</b>						
24174	44500	Restricted Grants - Feder	\$1,035,391.00	\$0.00	\$1,035,391.00	\$9,769.02	\$496,396.40	\$538,994.60
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$1,035,391.00</b>	<b>\$0.00</b>	<b>\$1,035,391.00</b>	<b>\$9,769.02</b>	<b>\$496,396.40</b>	<b>\$538,994.60</b>
<b>24175</b>		<b>Carl D Perkins</b>						
24175	44500	Restricted Grants - Feder	\$0.00	\$54,102.00	\$54,102.00	\$27,729.27	\$27,729.27	\$26,372.73
<b>24175</b>		<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$54,102.00</b>	<b>\$54,102.00</b>	<b>\$27,729.27</b>	<b>\$27,729.27</b>	<b>\$26,372.73</b>
<b>24176</b>		<b>Carl D Perkins</b>						
24176	44500	Restricted Grants - Feder	\$282,383.00	(\$37,540.00)	\$244,843.00	\$0.00	\$142,798.03	\$102,044.97
<b>24176</b>		<b>TOTAL Carl D Perkins</b>	<b>\$282,383.00</b>	<b>(\$37,540.00)</b>	<b>\$244,843.00</b>	<b>\$0.00</b>	<b>\$142,798.03</b>	<b>\$102,044.97</b>
<b>24189</b>		<b>Student Supp Academic</b>						
24189	44500	Restricted Grants - Feder	\$2,342,926.00	\$0.00	\$2,342,926.00	\$168,711.36	\$2,250,203.81	\$92,722.19
24189	44504	Federal Flowthrough Prior	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$3,042,926.00</b>	<b>\$0.00</b>	<b>\$3,042,926.00</b>	<b>\$168,711.36</b>	<b>\$2,250,203.81</b>	<b>\$792,722.19</b>
<b>24190</b>		<b>Title I - Comprehensive S</b>						
24190	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,111.97	(\$1,778,111.97)
<b>24190</b>		<b>TOTAL Title I -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,111.97</b>	<b>(\$1,778,111.97)</b>
<b>24191</b>		<b>Title I - HS Redesign</b>						
24191	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$94,150.50	(\$94,150.50)
<b>24191</b>		<b>TOTAL Title I - HS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,150.50</b>	<b>(\$94,150.50)</b>
<b>24301</b>		<b>CARES Act</b>						
24301	44500	Restricted Grants - Feder	\$0.00	\$5,131,827.00	\$5,131,827.00	\$0.00	\$9,558,918.21	(\$4,427,091.21)
<b>24301</b>		<b>TOTAL CARES Act</b>	<b>\$0.00</b>	<b>\$5,131,827.00</b>	<b>\$5,131,827.00</b>	<b>\$0.00</b>	<b>\$9,558,918.21</b>	<b>(\$4,427,091.21)</b>
<b>24305</b>		<b>Governor's Emergency</b>						
24305	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$98,103.24	(\$98,103.24)
<b>24305</b>		<b>TOTAL Governor's</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,103.24</b>	<b>(\$98,103.24)</b>
<b>24306</b>		<b>CARES/GEER - Hepa</b>						

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24306	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403,546.00	(\$2,403,546.00)
<b>24306</b>		<b>TOTAL CARES/GEER -</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,403,546.00</b>	<b>(\$2,403,546.00)</b>
<b>24307</b>		<b>CARES Act, GEERF,</b>						
24307	41500	Investment Income	\$0.00	\$132,731.00	\$132,731.00	\$0.00	\$0.00	\$132,731.00
24307	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$73,453.85	(\$73,453.85)
<b>24307</b>		<b>TOTAL CARES Act,</b>	<b>\$0.00</b>	<b>\$132,731.00</b>	<b>\$132,731.00</b>	<b>\$0.00</b>	<b>\$73,453.85</b>	<b>\$59,277.15</b>
<b>24308</b>		<b>ÇRRSA, ESSER II</b>						
24308	44500	Restricted Grants - Feder	\$104,489,114.00	\$0.00	\$104,489,114.00	\$29,723,610.63	\$36,878,846.40	\$67,610,267.60
<b>24308</b>		<b>TOTAL CRRSA, ESSER</b>	<b>\$104,489,114.00</b>	<b>\$0.00</b>	<b>\$104,489,114.00</b>	<b>\$29,723,610.63</b>	<b>\$36,878,846.40</b>	<b>\$67,610,267.60</b>
<b>24309</b>		<b>ÇRRSA - Social</b>						
24309	44500	Restricted Grants - Feder	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00
<b>24309</b>		<b>TOTAL CRRSA - Social</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>
<b>24312</b>		<b>ÇRRSA Retention</b>						
24312	44500	Restricted Grants - Feder	\$0.00	\$933,912.00	\$933,912.00	\$0.00	\$333,451.00	\$600,461.00
<b>24312</b>		<b>TOTAL CRRSA</b>	<b>\$0.00</b>	<b>\$933,912.00</b>	<b>\$933,912.00</b>	<b>\$0.00</b>	<b>\$333,451.00</b>	<b>\$600,461.00</b>
<b>24316</b>		<b>USDE ÇRRSA ESSER II</b>						
24316	44500	Restricted Grants - Feder	\$0.00	\$1,570,105.00	\$1,570,105.00	\$0.00	\$0.00	\$1,570,105.00
<b>24316</b>		<b>TOTAL USDE CRRSA</b>	<b>\$0.00</b>	<b>\$1,570,105.00</b>	<b>\$1,570,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,570,105.00</b>
<b>24330</b>		<b>24330 - ARP ESSER III</b>						
24330	44500	Restricted Grants - Feder	\$0.00	\$230,326,078.00	\$230,326,078.00	\$0.00	\$0.00	\$230,326,078.00
<b>24330</b>		<b>TOTAL 24330 - ARP</b>	<b>\$0.00</b>	<b>\$230,326,078.00</b>	<b>\$230,326,078.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,326,078.00</b>
<b>24333</b>		<b>ESSER 3/Near Peer</b>						
24333	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24333</b>		<b>TOTAL ESSER 3/Near</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>24341</b>		<b>ESSR III Round 1 CFDA -</b>						
24341	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24341</b>		<b>TOTAL ESSR III Round</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>24342</b>		<b>ESSR III Round 2 -</b>						
24342	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24342</b>		<b>TOTAL ESSR III Round 2</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>24350</b>		<b>ARPA-Homeless</b>						
24350	44500	Restricted Grants - Feder	\$268,252.00	\$0.00	\$268,252.00	\$0.00	\$0.00	\$268,252.00
<b>24350</b>		<b>TOTAL ARPA-Homeless</b>	<b>\$268,252.00</b>	<b>\$0.00</b>	<b>\$268,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,252.00</b>
<b>24355</b>		<b>Homeless Emergency</b>						
24355	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24355</b>		<b>TOTAL Homeless</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>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2021-2022 - 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>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$183,179,499.00</b>	<b>\$239,481,847.00</b>	<b>\$422,661,346.00</b>	<b>\$48,658,717.22</b>	<b>\$112,821,473.86</b>	<b>\$309,839,872.14</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants -	\$0.00	\$37,250.00	\$37,250.00	\$1,875.00	\$1,875.00	\$35,375.00
<b>25112</b>		<b>TOTAL Collaborative</b>	<b>\$0.00</b>	<b>\$37,250.00</b>	<b>\$37,250.00</b>	<b>\$1,875.00</b>	<b>\$1,875.00</b>	<b>\$35,375.00</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$297,976.17	\$638,573.95	\$11,426.05
<b>25129</b>		<b>TOTAL Title XX Health &amp;</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$297,976.17</b>	<b>\$638,573.95</b>	<b>\$11,426.05</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants -	\$238,661.00	\$51,652.00	\$290,313.00	\$65,388.22	\$135,469.76	\$154,843.24
<b>25131</b>		<b>TOTAL Johnson</b>	<b>\$238,661.00</b>	<b>\$51,652.00</b>	<b>\$290,313.00</b>	<b>\$65,388.22</b>	<b>\$135,469.76</b>	<b>\$154,843.24</b>
<b>25145</b>		<b>Impact Aid Special</b>						
25145	44301	Other Restricted Grants -	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>25145</b>		<b>TOTAL Impact Aid</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>25147</b>		<b>Impact Aid Indian Educati</b>						
25147	44301	Other Restricted Grants -	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
<b>25147</b>		<b>TOTAL Impact Aid</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21</b>						
25153	44301	Other Restricted Grants -	\$2,277,863.00	\$0.00	\$2,277,863.00	\$2,095,888.77	\$4,766,898.63	(\$2,489,035.63)
<b>25153</b>		<b>TOTAL Title XIX</b>	<b>\$2,277,863.00</b>	<b>\$0.00</b>	<b>\$2,277,863.00</b>	<b>\$2,095,888.77</b>	<b>\$4,766,898.63</b>	<b>(\$2,489,035.63)</b>
<b>25180</b>		<b>Magnet Schools</b>						
25180	44301	Other Restricted Grants -	\$1,945,843.00	\$1,103,713.00	\$3,049,556.00	\$0.00	\$204,715.55	\$2,844,840.45
<b>25180</b>		<b>TOTAL Magnet Schools</b>	<b>\$1,945,843.00</b>	<b>\$1,103,713.00</b>	<b>\$3,049,556.00</b>	<b>\$0.00</b>	<b>\$204,715.55</b>	<b>\$2,844,840.45</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants -	\$1,077,470.00	\$94,298.00	\$1,171,768.00	\$322,728.29	\$525,886.33	\$645,881.67
<b>25184</b>		<b>TOTAL Indian Ed</b>	<b>\$1,077,470.00</b>	<b>\$94,298.00</b>	<b>\$1,171,768.00</b>	<b>\$322,728.29</b>	<b>\$525,886.33</b>	<b>\$645,881.67</b>
<b>25200</b>		<b>ROTC</b>						
25200	44301	Other Restricted Grants -	\$0.00	\$38,736.00	\$38,736.00	\$38,736.00	\$62,572.02	(\$23,836.02)
<b>25200</b>		<b>TOTAL ROTC</b>	<b>\$0.00</b>	<b>\$38,736.00</b>	<b>\$38,736.00</b>	<b>\$38,736.00</b>	<b>\$62,572.02</b>	<b>(\$23,836.02)</b>
<b>25222</b>		<b>Ctr Disease</b>						
25222	44301	Other Restricted Grants -	\$320,000.00	\$397,962.00	\$717,962.00	\$0.00	\$341,222.82	\$376,739.18
<b>25222</b>		<b>TOTAL Ctr Disease</b>	<b>\$320,000.00</b>	<b>\$397,962.00</b>	<b>\$717,962.00</b>	<b>\$0.00</b>	<b>\$341,222.82</b>	<b>\$376,739.18</b>
<b>25248</b>		<b>Native American Program</b>						
25248	44301	Other Restricted Grants -	\$151,723.00	\$38,917.00	\$190,640.00	\$0.00	\$0.00	\$190,640.00
<b>25248</b>		<b>TOTAL Native American</b>	<b>\$151,723.00</b>	<b>\$38,917.00</b>	<b>\$190,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,640.00</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$6,668,860.00</b>	<b>\$1,762,528.00</b>	<b>\$8,431,388.00</b>	<b>\$2,822,592.45</b>	<b>\$6,677,214.06</b>	<b>\$1,754,173.94</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2021-2022 - 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>26000</b>		<b>Local Grants</b>						
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$43,062.23	\$165,437.77
<b>26118</b>		<b>TOTAL ABEC - Job</b>	<b>\$0.00</b>	<b>\$208,500.00</b>	<b>\$208,500.00</b>	<b>\$0.00</b>	<b>\$43,062.23</b>	<b>\$165,437.77</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$49,319.00	\$0.00	\$49,319.00	\$0.00	\$0.00	\$49,319.00
26161	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>26161</b>		<b>TOTAL Corporation for</b>	<b>\$49,319.00</b>	<b>\$0.00</b>	<b>\$49,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,319.00</b>
<b>26186</b>		<b>ABC Community Schools</b>						
26186	41921	Instructional - Categorical	\$0.00	\$1,398,737.00	\$1,398,737.00	\$0.00	\$0.00	\$1,398,737.00
<b>26186</b>		<b>TOTAL ABC Community</b>	<b>\$0.00</b>	<b>\$1,398,737.00</b>	<b>\$1,398,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,398,737.00</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$0.00	\$280,000.00	\$280,000.00	\$38,309.89	\$308,060.15	(\$28,060.15)
<b>26210</b>		<b>TOTAL APS Homeless</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$38,309.89</b>	<b>\$308,060.15</b>	<b>(\$28,060.15)</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$49,319.00</b>	<b>\$1,887,237.00</b>	<b>\$1,936,556.00</b>	<b>\$38,309.89</b>	<b>\$351,122.38</b>	<b>\$1,585,433.62</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$598,112.00	\$0.00	\$598,112.00	\$0.00	\$295,242.93	\$302,869.07
27107	43204	Prior Year Balances	\$28,372.00	\$43,017.00	\$71,389.00	\$0.00	\$0.00	\$71,389.00
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$626,484.00</b>	<b>\$43,017.00</b>	<b>\$669,501.00</b>	<b>\$0.00</b>	<b>\$295,242.93</b>	<b>\$374,258.07</b>
<b>27118</b>		<b>2019-20 Capital Outlay</b>						
27118	43202	State Flow-through Grants	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
<b>27118</b>		<b>TOTAL 2019-20 Capital</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
<b>27126</b>		<b>Community Schools</b>						
27126	43202	State Flow-through Grants	\$448,445.00	\$0.00	\$448,445.00	\$61,803.49	\$69,210.51	\$379,234.49
<b>27126</b>		<b>TOTAL Community</b>	<b>\$448,445.00</b>	<b>\$0.00</b>	<b>\$448,445.00</b>	<b>\$61,803.49</b>	<b>\$69,210.51</b>	<b>\$379,234.49</b>
<b>27127</b>		<b>Community Schools</b>						
27127	43202	State Flow-through Grants	\$1,500,000.00	(\$150,000.00)	\$1,350,000.00	\$223,674.90	\$1,297,916.14	\$52,083.86
<b>27127</b>		<b>TOTAL Community</b>	<b>\$1,500,000.00</b>	<b>(\$150,000.00)</b>	<b>\$1,350,000.00</b>	<b>\$223,674.90</b>	<b>\$1,297,916.14</b>	<b>\$52,083.86</b>
<b>27135</b>		<b>STEM Professional</b>						
27135	43202	State Flow-through Grants	\$0.00	\$49,920.00	\$49,920.00	\$0.00	\$32,060.21	\$17,859.79
<b>27135</b>		<b>TOTAL STEM</b>	<b>\$0.00</b>	<b>\$49,920.00</b>	<b>\$49,920.00</b>	<b>\$0.00</b>	<b>\$32,060.21</b>	<b>\$17,859.79</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$9,704,000.00	\$0.00	\$9,704,000.00	\$2,810,798.99	\$7,004,461.18	\$2,699,538.82
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$9,704,000.00</b>	<b>\$0.00</b>	<b>\$9,704,000.00</b>	<b>\$2,810,798.99</b>	<b>\$7,004,461.18</b>	<b>\$2,699,538.82</b>
<b>27150</b>		<b>Indian Education Act</b>						

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27150	43202	State Flow-through Grants	\$0.00	\$89,597.00	\$89,597.00	\$27,374.10	\$60,254.90	\$29,342.10
<b>27150</b>		<b>TOTAL Indian Education</b>	<b>\$0.00</b>	<b>\$89,597.00</b>	<b>\$89,597.00</b>	<b>\$27,374.10</b>	<b>\$60,254.90</b>	<b>\$29,342.10</b>
<b>27153</b>		<b>Extended Learning</b>						
27153	43202	State Flow-through Grants	\$0.00	\$21,177.00	\$21,177.00	\$0.00	\$0.00	\$21,177.00
<b>27153</b>		<b>TOTAL Extended</b>	<b>\$0.00</b>	<b>\$21,177.00</b>	<b>\$21,177.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,177.00</b>
<b>27178</b>		<b>School Buses</b>						
27178	43202	State Flow-through Grants	\$0.00	\$64,145.00	\$64,145.00	\$0.00	\$0.00	\$64,145.00
27178	43204	Prior Year Balances	\$2,261,298.00	\$0.00	\$2,261,298.00	\$0.00	\$0.00	\$2,261,298.00
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$2,261,298.00</b>	<b>\$64,145.00</b>	<b>\$2,325,443.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,325,443.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$74,400.00	\$0.00	\$74,400.00	\$74,399.00	\$74,399.00	\$1.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$74,400.00</b>	<b>\$0.00</b>	<b>\$74,400.00</b>	<b>\$74,399.00</b>	<b>\$74,399.00</b>	<b>\$1.00</b>
<b>27200</b>		<b>State Directed Activities</b>						
27200	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$10,650.00	\$31,162.50	(\$31,162.50)
<b>27200</b>		<b>TOTAL State Directed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,650.00</b>	<b>\$31,162.50</b>	<b>(\$31,162.50)</b>
<b>27405</b>		<b>2020 School Bus</b>						
27405	43202	State Flow-through Grants	\$0.00	\$59,976.00	\$59,976.00	\$0.00	\$0.00	\$59,976.00
<b>27405</b>		<b>TOTAL 2020 School Bus</b>	<b>\$0.00</b>	<b>\$59,976.00</b>	<b>\$59,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,976.00</b>
<b>27406</b>		<b>K5P Pilot 140</b>						
27406	43202	State Flow-through Grants	\$0.00	\$3,394,830.00	\$3,394,830.00	\$0.00	\$0.00	\$3,394,830.00
<b>27406</b>		<b>TOTAL K5P Pilot 140</b>	<b>\$0.00</b>	<b>\$3,394,830.00</b>	<b>\$3,394,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,394,830.00</b>
<b>27407</b>		<b>Family Income Index</b>						
27407	43202	State Flow-through Grants	\$0.00	\$4,039,908.00	\$4,039,908.00	\$0.00	\$0.00	\$4,039,908.00
<b>27407</b>		<b>TOTAL Family Income</b>	<b>\$0.00</b>	<b>\$4,039,908.00</b>	<b>\$4,039,908.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,039,908.00</b>
<b>27502</b>		<b>Career Technical</b>						
27502	43202	State Flow-through Grants	\$586,100.00	(\$168,744.00)	\$417,356.00	\$16,421.22	\$274,163.28	\$143,192.72
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$586,100.00</b>	<b>(\$168,744.00)</b>	<b>\$417,356.00</b>	<b>\$16,421.22</b>	<b>\$274,163.28</b>	<b>\$143,192.72</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$15,200,727.00</b>	<b>\$7,518,826.00</b>	<b>\$22,719,553.00</b>	<b>\$3,225,121.70</b>	<b>\$9,138,870.65</b>	<b>\$13,580,682.35</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$299,000.00	\$72,423.00	\$371,423.00	\$0.00	\$0.00	\$371,423.00
<b>28120</b>		<b>TOTAL NM Highway</b>	<b>\$299,000.00</b>	<b>\$72,423.00</b>	<b>\$371,423.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,423.00</b>
<b>28143</b>		<b>Youth at Risk CYFD</b>						
28143	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	(\$7,400.00)
<b>28143</b>		<b>TOTAL Youth at Risk</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>(\$7,400.00)</b>
<b>28211</b>		<b>NM Schools Covid-19</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>
28211	43203	State Direct Grants	\$0.00	\$2,320,000.00	\$2,320,000.00	\$696,000.00	\$696,000.00	\$1,624,000.00
<b>28211</b>		<b>TOTAL NM Schools</b>	<b>\$0.00</b>	<b>\$2,320,000.00</b>	<b>\$2,320,000.00</b>	<b>\$696,000.00</b>	<b>\$696,000.00</b>	<b>\$1,624,000.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$299,000.00</b>	<b>\$2,392,423.00</b>	<b>\$2,691,423.00</b>	<b>\$703,400.00</b>	<b>\$703,400.00</b>	<b>\$1,988,023.00</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$89,672.00	\$11,400.00	\$101,072.00	\$0.00	\$5,000.00	\$96,072.00
29102	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$89,672.00</b>	<b>\$11,400.00</b>	<b>\$101,072.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$96,072.00</b>
<b>29107</b>		<b>City/County Grants</b>						
29107	41921	Instructional - Categorical	\$420,000.00	\$449,986.00	\$869,986.00	\$29,704.06	\$231,258.55	\$638,727.45
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$100,347.24	\$267,136.28	(\$267,136.28)
<b>29107</b>		<b>TOTAL City/County</b>	<b>\$420,000.00</b>	<b>\$449,986.00</b>	<b>\$869,986.00</b>	<b>\$130,051.30</b>	<b>\$498,394.83</b>	<b>\$371,591.17</b>
<b>29130</b>		<b>School Based Health</b>						
29130	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29130</b>		<b>TOTAL School Based</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>29000</b>		<b>TOTAL Combined</b>	<b>\$509,672.00</b>	<b>\$461,386.00</b>	<b>\$971,058.00</b>	<b>\$130,051.30</b>	<b>\$503,394.83</b>	<b>\$467,663.17</b>
<b>31100</b>		<b>GO Bond Building</b>						
31100	41500	Investment Income	\$324,830.00	\$0.00	\$324,830.00	(\$450.33)	\$27,953.42	\$296,876.58
31100	45110	Sale of Bonds	\$0.00	\$57,000,000.00	\$57,000,000.00	\$0.00	\$0.00	\$57,000,000.00
<b>31100</b>		<b>TOTAL GO Bond</b>	<b>\$324,830.00</b>	<b>\$57,000,000.00</b>	<b>\$57,324,830.00</b>	<b>(\$450.33)</b>	<b>\$27,953.42</b>	<b>\$57,296,876.58</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$206,576.00	\$0.00	\$206,576.00	\$3,859.77	\$10,901.27	\$195,674.73
31300	41920	Contributions and Donatio	\$60,565.00	\$0.00	\$60,565.00	\$19,346.50	\$47,845.32	\$12,719.68
31300	41931	Special Building - Local	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
31300	41980	Refund of Prior Year's Ex	\$49,526.00	\$0.00	\$49,526.00	\$38.50	\$57,636.25	(\$8,110.25)
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,267,497.80	\$2,404,290.36	(\$2,404,290.36)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$21,322.00	\$47,473.56	(\$47,473.56)
<b>31300</b>		<b>TOTAL Special Capital</b>	<b>\$317,467.00</b>	<b>\$0.00</b>	<b>\$317,467.00</b>	<b>\$1,312,064.57</b>	<b>\$2,568,146.76</b>	<b>(\$2,250,679.76)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$7,351,200.00	(\$5,000.00)	\$7,346,200.00	\$0.00	\$2,717,949.61	\$4,628,250.39
31400	43204	Prior Year Balances	\$327,569.00	\$8,355,338.00	\$8,682,907.00	\$0.00	\$290,720.46	\$8,392,186.54
<b>31400</b>		<b>TOTAL Special Capital</b>	<b>\$7,678,769.00</b>	<b>\$8,350,338.00</b>	<b>\$16,029,107.00</b>	<b>\$0.00</b>	<b>\$3,008,670.07</b>	<b>\$13,020,436.93</b>
<b>31600</b>		<b>Capital Improvements</b>						
31600	41110	Ad Valorem Taxes - School	\$58,166,943.00	\$0.00	\$58,166,943.00	\$35,059,117.85	\$37,566,088.22	\$20,600,854.78
31600	41500	Investment Income	\$463,974.00	\$0.00	\$463,974.00	\$19,523.95	(\$4,303.01)	\$468,277.01
<b>31600</b>		<b>TOTAL Capital</b>	<b>\$58,630,917.00</b>	<b>\$0.00</b>	<b>\$58,630,917.00</b>	<b>\$35,078,641.80</b>	<b>\$37,561,785.21</b>	<b>\$21,069,131.79</b>



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2021-2022 - 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>31701</b>		<b>Capital Improvements</b>						
31701	41110	Ad Valorem Taxes - School	\$29,183,529.00	\$0.00	\$29,183,529.00	\$17,839,543.06	\$19,092,345.66	\$10,091,183.34
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$190,290.49)	(\$83,281.07)	\$83,281.07
<b>31701</b>		<b>TOTAL Capital</b>	<b>\$29,183,529.00</b>	<b>\$0.00</b>	<b>\$29,183,529.00</b>	<b>\$17,649,252.57</b>	<b>\$19,009,064.59</b>	<b>\$10,174,464.41</b>
<b>31703</b>		<b>SB-9 State Match Cash</b>						
31703	43202	State Flow-through Grants	\$2,150,959.00	\$2,182,106.00	\$4,333,065.00	\$2,150,959.00	\$2,150,959.00	\$2,182,106.00
<b>31703</b>		<b>TOTAL SB-9 State Match</b>	<b>\$2,150,959.00</b>	<b>\$2,182,106.00</b>	<b>\$4,333,065.00</b>	<b>\$2,150,959.00</b>	<b>\$2,150,959.00</b>	<b>\$2,182,106.00</b>
<b>31900</b>		<b>Ed. Technology</b>						
31900	41500	Investment Income	\$6,000.00	\$0.00	\$6,000.00	\$268.78	\$1,123.01	\$4,876.99
31900	46100	Access Board (e-Rate)	\$1,214,750.00	\$0.00	\$1,214,750.00	\$1,299,863.39	\$1,415,537.47	(\$200,787.47)
<b>31900</b>		<b>TOTAL Ed. Technology</b>	<b>\$1,220,750.00</b>	<b>\$0.00</b>	<b>\$1,220,750.00</b>	<b>\$1,300,132.17</b>	<b>\$1,416,660.48</b>	<b>(\$195,910.48)</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes - School	\$74,539,185.00	\$0.00	\$74,539,185.00	\$49,241,991.64	\$52,466,989.98	\$22,072,195.02
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,963.46	(\$22,657.63)	\$22,657.63
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$688,413.57	\$1,379,985.51	(\$1,379,985.51)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$74,539,185.00</b>	<b>\$0.00</b>	<b>\$74,539,185.00</b>	<b>\$49,935,368.67</b>	<b>\$53,824,317.86</b>	<b>\$20,714,867.14</b>
<b>43000</b>		<b>ETN Debt Services</b>						
43000	41110	Ad Valorem Taxes - School	\$78,195.00	\$0.00	\$78,195.00	\$0.00	\$153,032.92	(\$74,837.92)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$545.50	(\$545.50)
<b>43000</b>		<b>TOTAL ETN Debt</b>	<b>\$78,195.00</b>	<b>\$0.00</b>	<b>\$78,195.00</b>	<b>\$0.00</b>	<b>\$153,578.42</b>	<b>(\$75,383.42)</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,206,986,675.00</b>	<b>\$286,787,509.00</b>	<b>\$1,493,774,184.0</b>	<b>\$376,343,528.53</b>	<b>\$850,445,965.58</b>	<b>\$643,328,218.42</b>