

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Farmington Municipal Schools - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41510	Interest on Investments.	\$100,130.56	\$0.00	\$100,130.56	\$109,346.26	\$464,312.04	(\$364,181.48)
11000	41701	Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.17	(\$1,762.17)
11000	41910	Rental Income	\$26,228.54	\$0.00	\$26,228.54	\$4,000.00	\$30,005.35	(\$3,776.81)
11000	41920	Contributions and Donatio	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00
11000	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$38,630.00	\$38,630.00	(\$38,630.00)
11000	41980	Vendor Refund of Prior-Ye	\$92,152.27	\$0.00	\$92,152.27	\$99,013.14	\$111,166.38	(\$19,014.11)
11000	43101	State Equalization Guarar	\$137,115,923.34	\$1,589,021.78	\$138,704,945.12	\$35,470,747.17	\$138,704,945.12	\$0.00
11000	44107	Indirect Costs (Federal D	\$2,991.13	\$0.00	\$2,991.13	\$35,057.73	\$41,051.53	(\$38,060.40)
11000	44205	Indirect Costs (Federal F	\$47,598.51	\$0.00	\$47,598.51	\$296,882.03	\$296,882.03	(\$249,283.52)
11000		TOTAL Operational	\$137,386,384.35	\$1,589,021.78	\$138,975,406.13	\$36,053,676.33	\$139,688,754.62	(\$713,348.49)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,101,175.00	\$0.00	\$5,101,175.00	\$927,488.00	\$4,996,389.22	\$104,785.78
13000		TOTAL Pupil	\$5,101,175.00	\$0.00	\$5,101,175.00	\$927,488.00	\$4,996,389.22	\$104,785.78
15200		Local Revenue						
15200	41110	Ad Valorem Taxes - School	\$697,628.06	\$0.00	\$697,628.06	\$197,674.63	\$692,441.20	\$5,186.86
15200	41113	Oil and Gas Taxes	\$38,197.93	\$0.00	\$38,197.93	\$3,954.77	\$18,570.05	\$19,627.88
15200		TOTAL Local Revenue	\$735,825.99	\$0.00	\$735,825.99	\$201,629.40	\$711,011.25	\$24,814.74
21000		Food Services						
21000	41510	Interest on Investments.	\$25,000.00	\$0.00	\$25,000.00	\$1,483.02	\$6,706.77	\$18,293.23
21000	41603	Fees - Adults/Food Servic	\$40,000.00	\$0.00	\$40,000.00	\$150.00	\$1,472.50	\$38,527.50
21000	41604	Fees - Students/Food Serv	\$0.00	\$0.00	\$0.00	\$18,387.84	\$162,748.70	(\$162,748.70)
21000	41605	Fees - Other/Food Service	\$175,000.00	\$0.00	\$175,000.00	\$2,583.75	\$2,583.75	\$172,416.25
21000	44500	Restricted Grants - Feder	\$10,883,560.00	\$0.00	\$10,883,560.00	\$1,815,724.74	\$7,465,153.48	\$3,418,406.52
21000		TOTAL Food Services	\$11,123,560.00	\$0.00	\$11,123,560.00	\$1,838,329.35	\$7,638,665.20	\$3,484,894.80
21100		Universal Free Lunch						
21100	43203	State Direct Grants	\$1,500,000.00	(\$248,747.00)	\$1,251,253.00	\$303,726.02	\$1,517,583.24	(\$266,330.24)
21100		TOTAL Universal Free	\$1,500,000.00	(\$248,747.00)	\$1,251,253.00	\$303,726.02	\$1,517,583.24	(\$266,330.24)
22000		Athletics						
22000	41701	Fees - Activities	\$0.00	\$530,260.91	\$530,260.91	\$53,872.40	\$589,133.31	(\$58,872.40)
22000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
22000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$13,860.26	(\$13,860.26)
22000		TOTAL Athletics	\$0.00	\$530,260.91	\$530,260.91	\$53,872.40	\$605,993.57	(\$75,732.66)
23000		Non-Instructional						
23000	41701	Fees - Activities	\$0.00	\$669,654.17	\$669,654.17	\$815,835.59	\$2,651,137.96	(\$1,981,483.79)
23000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)

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23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$79,570.23	\$314,314.87	(\$314,314.87)
23000		TOTAL Non-	\$0.00	\$669,654.17	\$669,654.17	\$895,405.82	\$2,965,732.83	(\$2,296,078.66)
24000		Federal Flow-through						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$3,753,204.54	\$1,587,301.43	\$5,340,505.97	\$1,151,584.22	\$4,215,943.95	\$1,124,562.02
24101	44504	Federal Flow-Through Prio	\$160,600.00	\$0.00	\$160,600.00	\$0.00	\$0.00	\$160,600.00
24101		TOTAL Title I Part A - ES	\$3,913,804.54	\$1,587,301.43	\$5,501,105.97	\$1,151,584.22	\$4,215,943.95	\$1,285,162.02
24104		Title I, A Purpose D Subp						
24104	44500	Restricted Grants - Feder	\$51,645.42	\$23,002.75	\$74,648.17	\$66,497.10	\$73,855.24	\$792.93
24104		TOTAL Title I, A Purpose	\$51,645.42	\$23,002.75	\$74,648.17	\$66,497.10	\$73,855.24	\$792.93
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$2,739,847.00	\$873,288.72	\$3,613,135.72	\$1,095,806.54	\$3,140,948.82	\$472,186.90
24106		TOTAL Entitlement	\$2,739,847.00	\$873,288.72	\$3,613,135.72	\$1,095,806.54	\$3,140,948.82	\$472,186.90
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$65,798.00	\$46,518.11	\$112,316.11	\$21,589.38	\$55,606.32	\$56,709.79
24109		TOTAL Preschool IDEA-	\$65,798.00	\$46,518.11	\$112,316.11	\$21,589.38	\$55,606.32	\$56,709.79
24118		Fresh Fruit and						
24118	44500	Restricted Grants - Feder	\$205,045.00	(\$8,907.00)	\$196,138.00	\$129,433.20	\$162,865.13	\$33,272.87
24118		TOTAL Fresh Fruit and	\$205,045.00	(\$8,907.00)	\$196,138.00	\$129,433.20	\$162,865.13	\$33,272.87
24119		21st Century Community						
24119	44500	Restricted Grants - Feder	\$278,802.00	\$0.00	\$278,802.00	\$80,863.71	\$260,594.20	\$18,207.80
24119		TOTAL 21st Century	\$278,802.00	\$0.00	\$278,802.00	\$80,863.71	\$260,594.20	\$18,207.80
24153		English Language						
24153	44500	Restricted Grants - Feder	\$120,967.00	\$13,577.48	\$134,544.48	\$30,507.51	\$120,288.53	\$14,255.95
24153	44504	Federal Flow-Through Prio	\$82,869.00	\$0.00	\$82,869.00	\$0.00	\$0.00	\$82,869.00
24153		TOTAL English	\$203,836.00	\$13,577.48	\$217,413.48	\$30,507.51	\$120,288.53	\$97,124.95
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$521,222.00	(\$98,556.38)	\$422,665.62	\$439,281.57	\$556,663.65	(\$133,998.03)
24154	44504	Federal Flow-Through Prio	\$325,160.00	\$0.00	\$325,160.00	\$0.00	\$0.00	\$325,160.00
24154		TOTAL	\$846,382.00	(\$98,556.38)	\$747,825.62	\$439,281.57	\$556,663.65	\$191,161.97
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$139,212.00	\$0.00	\$139,212.00	\$46,806.63	\$159,434.25	(\$20,222.25)
24174		TOTAL Carl D Perkins	\$139,212.00	\$0.00	\$139,212.00	\$46,806.63	\$159,434.25	(\$20,222.25)
24176		Carl D Perkins						
24176	44500	Restricted Grants - Feder	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$26,998.24	\$1.76
24176		TOTAL Carl D Perkins	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$26,998.24	\$1.76

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24189		Student Support and						
24189	44500	Restricted Grants - Feder	\$261,441.00	(\$59,737.28)	\$201,703.72	\$178,348.30	\$239,959.93	(\$38,256.21)
24189	44504	Federal Flow-Through Prio	\$86,067.00	\$0.00	\$86,067.00	\$0.00	\$0.00	\$86,067.00
24189		TOTAL Student Support	\$347,508.00	(\$59,737.28)	\$287,770.72	\$178,348.30	\$239,959.93	\$47,810.79
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$0.00	\$170,000.00	\$170,000.00	\$81,642.20	\$176,724.14	(\$6,724.14)
24190	44504	Federal Flow-Through Prio	\$0.00	\$29,929.00	\$29,929.00	\$0.00	\$0.00	\$29,929.00
24190		TOTAL Title I -	\$0.00	\$199,929.00	\$199,929.00	\$81,642.20	\$176,724.14	\$23,204.86
24195		FY24 to FY29 CLSD						
24195	44500	Restricted Grants - Feder	\$101,800.00	\$248,024.00	\$349,824.00	\$0.00	\$292,275.07	\$57,548.93
24195		TOTAL FY24 to FY29	\$101,800.00	\$248,024.00	\$349,824.00	\$0.00	\$292,275.07	\$57,548.93
24000		TOTAL Federal Flow-	\$8,920,679.96	\$2,824,440.83	\$11,745,120.79	\$3,322,360.36	\$9,482,157.47	\$2,262,963.32
25000		Federal Direct Grants						
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$0.00	\$551,400.79	\$551,400.79	\$59,940.69	\$360,204.20	\$191,196.59
25131		TOTAL Johnson	\$0.00	\$551,400.79	\$551,400.79	\$59,940.69	\$360,204.20	\$191,196.59
25145		Impact Aid Special						
25145	44301	Other Restricted Grants -	\$0.00	\$88,625.00	\$88,625.00	\$12,080.00	\$88,625.00	\$0.00
25145		TOTAL Impact Aid	\$0.00	\$88,625.00	\$88,625.00	\$12,080.00	\$88,625.00	\$0.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$0.00	\$327,943.00	\$327,943.00	\$160,634.00	\$327,943.00	\$0.00
25147		TOTAL Impact Aid	\$0.00	\$327,943.00	\$327,943.00	\$160,634.00	\$327,943.00	\$0.00
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	\$0.00	\$2,487,515.53	\$2,487,515.53	\$310,687.26	\$2,798,202.79	(\$310,687.26)
25153		TOTAL Title XIX	\$0.00	\$2,487,515.53	\$2,487,515.53	\$310,687.26	\$2,798,202.79	(\$310,687.26)
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$757,107.00	\$757,107.00	\$0.00	\$143,585.14	\$613,521.86
25184		TOTAL Indian Ed	\$0.00	\$757,107.00	\$757,107.00	\$0.00	\$143,585.14	\$613,521.86
25000		TOTAL Federal Direct	\$0.00	\$4,212,591.32	\$4,212,591.32	\$543,341.95	\$3,718,560.13	\$494,031.19
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	\$0.00	\$374,300.00	\$374,300.00	\$199,584.27	\$443,563.91	(\$69,263.91)
26107		TOTAL REC/District	\$0.00	\$374,300.00	\$374,300.00	\$199,584.27	\$443,563.91	(\$69,263.91)
26121		Kellogg Fund/Kellogg						
26121	41921	Instructional - Categori	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,301.00	(\$301.00)
26121	41980	Vendor Refund of Prior-Ye	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00

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26121		TOTAL Kellogg	\$0.00	\$406,750.00	\$406,750.00	\$0.00	\$407,051.00	(\$301.00)
26222		Emergency Connectivity						
26222	46100	Access Board (e-Rate)	\$0.00	\$531,927.68	\$531,927.68	\$571,283.37	\$592,945.87	(\$61,018.19)
26222		TOTAL Emergency	\$0.00	\$531,927.68	\$531,927.68	\$571,283.37	\$592,945.87	(\$61,018.19)
26000		TOTAL Local Grants	\$0.00	\$1,312,977.68	\$1,312,977.68	\$770,867.64	\$1,443,560.78	(\$130,583.10)
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$192,780.00	\$192,780.00	\$0.00	\$4,470.30	\$188,309.70
27107	43204	State Flow-Through Prior	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00
27107		TOTAL 27107 GOB	\$0.00	\$192,783.00	\$192,783.00	\$0.00	\$4,470.30	\$188,312.70
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$2,399,760.00	(\$466,840.00)	\$1,932,920.00	\$800,384.52	\$1,817,419.61	\$115,500.39
27149		TOTAL PreK Initiative	\$2,399,760.00	(\$466,840.00)	\$1,932,920.00	\$800,384.52	\$1,817,419.61	\$115,500.39
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$574,128.00	\$574,128.00	\$1,692,956.00	\$1,692,956.00	(\$1,118,828.00)
27178	43204	State Flow-Through Prior	\$1,973,020.00	\$287,064.00	\$2,260,084.00	\$0.00	\$0.00	\$2,260,084.00
27178		TOTAL School Buses	\$1,973,020.00	\$861,192.00	\$2,834,212.00	\$1,692,956.00	\$1,692,956.00	\$1,141,256.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$76,859.00	\$0.00	\$76,859.00	\$38,799.63	\$76,859.00	\$0.00
27183		TOTAL NM Grown FVV	\$76,859.00	\$0.00	\$76,859.00	\$38,799.63	\$76,859.00	\$0.00
27405		2020 School Bus						
27405	43202	State Flow-through Grants	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
27405	43204	State Flow-Through Prior	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00
27405		TOTAL 2020 School Bus	\$1,006.00	\$15,000.00	\$16,006.00	\$0.00	\$0.00	\$16,006.00
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$264.62	(\$264.62)
27407		TOTAL Family Income	\$0.00	\$0.00	\$0.00	\$0.00	\$264.62	(\$264.62)
27502		Career Technical						
27502	43202	State Flow-through Grants	\$218,955.00	\$0.00	\$218,955.00	\$35,047.53	\$251,114.85	(\$32,159.85)
27502		TOTAL Career Technical	\$218,955.00	\$0.00	\$218,955.00	\$35,047.53	\$251,114.85	(\$32,159.85)
27528		FY24 FY25 FY26						
27528	43202	State Flow-through Grants	\$160,000.00	\$0.00	\$160,000.00	\$22,504.03	\$126,154.34	\$33,845.66
27528		TOTAL FY24 FY25 FY26	\$160,000.00	\$0.00	\$160,000.00	\$22,504.03	\$126,154.34	\$33,845.66
27536		FY24 FY25 Summer						
27536	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$15,378.14	(\$15,378.14)
27536		TOTAL FY24 FY25	\$0.00	\$0.00	\$0.00	\$0.00	\$15,378.14	(\$15,378.14)

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27584		Attendance Success Initia						
27584	43202	State Flow-through Grants	\$0.00	\$175,000.00	\$175,000.00	\$15,791.11	\$235,619.36	(\$60,619.36)
27584		TOTAL Attendance	\$0.00	\$175,000.00	\$175,000.00	\$15,791.11	\$235,619.36	(\$60,619.36)
27589		Career technical educatio						
27589	43202	State Flow-through Grants	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00
27589		TOTAL Career technical	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00
27595		NextGen CTE Special						
27595	43202	State Flow-through Grants	\$0.00	\$1,103,115.00	\$1,103,115.00	\$793,857.27	\$793,857.27	\$309,257.73
27595		TOTAL NextGen CTE	\$0.00	\$1,103,115.00	\$1,103,115.00	\$793,857.27	\$793,857.27	\$309,257.73
27901		Indian Education Act						
27901	43202	State Flow-through Grants	\$574,809.00	\$0.00	\$574,809.00	\$257,985.36	\$604,912.76	(\$30,103.76)
27901		TOTAL Indian Education	\$574,809.00	\$0.00	\$574,809.00	\$257,985.36	\$604,912.76	(\$30,103.76)
27000		TOTAL State Flow-	\$5,435,809.00	\$1,880,250.00	\$7,316,059.00	\$3,657,325.45	\$5,650,406.25	\$1,665,652.75
28000		State Direct Grants						
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$20,000.00	\$20,000.00	\$8,652.36	\$19,940.59	\$59.41
28190		TOTAL GRADS -	\$0.00	\$20,000.00	\$20,000.00	\$8,652.36	\$19,940.59	\$59.41
28000		TOTAL State Direct	\$0.00	\$20,000.00	\$20,000.00	\$8,652.36	\$19,940.59	\$59.41
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41922	Instructional Support - C	\$0.00	\$5,175.87	\$5,175.87	\$0.00	\$5,175.87	\$0.00
29102		TOTAL Private Dir Grants	\$0.00	\$5,175.87	\$5,175.87	\$0.00	\$5,175.87	\$0.00
29000		TOTAL Combined	\$0.00	\$5,175.87	\$5,175.87	\$0.00	\$5,175.87	\$0.00
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$102,018.00	\$0.00	\$102,018.00	\$34,936.15	\$49,813.14	\$52,204.86
31100	45110	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$7,500,000.00	\$7,500,000.00	(\$7,500,000.00)
31100		TOTAL GO Bond	\$102,018.00	\$0.00	\$102,018.00	\$7,534,936.15	\$7,549,813.14	(\$7,447,795.14)
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$1,272,579.00	\$1,272,579.00	\$0.00	\$1,272,579.00	\$0.00
31200		TOTAL Public School	\$0.00	\$1,272,579.00	\$1,272,579.00	\$0.00	\$1,272,579.00	\$0.00
31300		Special Capital Outlay-Lo						
31300	41911	Royalties	\$55.00	\$0.00	\$55.00	\$0.00	\$109.52	(\$54.52)
31300	45303	Sale of Real Property (>=	\$0.00	\$792,391.39	\$792,391.39	\$0.00	\$792,391.39	\$0.00
31300		TOTAL Special Capital	\$55.00	\$792,391.39	\$792,446.39	\$0.00	\$792,500.91	(\$54.52)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$2,360,000.00	\$0.00	\$2,360,000.00	\$1,181,606.44	\$1,181,606.44	\$1,178,393.56

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31400		TOTAL Special Capital	\$2,360,000.00	\$0.00	\$2,360,000.00	\$1,181,606.44	\$1,181,606.44	\$1,178,393.56
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$3,869,663.00	\$0.00	\$3,869,663.00	\$1,160,543.35	\$3,893,655.68	(\$23,992.68)
31600	41113	Oil and Gas Taxes	\$171,891.00	\$0.00	\$171,891.00	\$17,787.19	\$84,461.44	\$87,429.56
31600		TOTAL Capital	\$4,041,554.00	\$0.00	\$4,041,554.00	\$1,178,330.54	\$3,978,117.12	\$63,436.88
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$3,439,701.00	\$0.00	\$3,439,701.00	\$1,031,328.67	\$3,463,299.66	(\$23,598.66)
31701	41113	Oil and Gas Taxes	\$152,792.00	\$0.00	\$152,792.00	\$15,820.85	\$74,283.49	\$78,508.51
31701		TOTAL Capital	\$3,592,493.00	\$0.00	\$3,592,493.00	\$1,047,149.52	\$3,537,583.15	\$54,909.85
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$763,604.14	\$763,604.14	\$0.00	\$763,604.14	\$0.00
31703		TOTAL SB-9 State Match	\$0.00	\$763,604.14	\$763,604.14	\$0.00	\$763,604.14	\$0.00
31900		Ed. Technology						
31900	41510	Interest on Investments.	\$2,871.00	\$0.00	\$2,871.00	\$572.33	\$2,458.03	\$412.97
31900		TOTAL Ed. Technology	\$2,871.00	\$0.00	\$2,871.00	\$572.33	\$2,458.03	\$412.97
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$9,063,644.33	\$0.00	\$9,063,644.33	\$2,845,778.93	\$9,590,046.58	(\$526,402.25)
41000	41113	Oil and Gas Taxes	\$402,607.67	\$0.00	\$402,607.67	\$41,700.68	\$195,954.52	\$206,653.15
41000	41510	Interest on Investments.	\$6,019.00	\$10,113.43	\$16,132.43	\$6,864.88	\$15,641.96	\$490.47
41000		TOTAL GO Debt	\$9,472,271.00	\$10,113.43	\$9,482,384.43	\$2,894,344.49	\$9,801,643.06	(\$319,258.63)
43000		ETN Debt Services						
43000	41110	Ad Valorem Taxes - School	\$0.00	\$0.00	\$0.00	\$112.01	\$2,666.32	(\$2,666.32)
43000	41113	Oil and Gas Taxes	\$0.00	\$0.00	\$0.00	\$10.83	\$168.18	(\$168.18)
43000		TOTAL ETN Debt	\$0.00	\$0.00	\$0.00	\$122.84	\$2,834.50	(\$2,834.50)
ALL		TOTAL BUDGET	\$189,774,696.30	\$15,634,313.52	\$205,409,009.82	\$62,413,737.39	\$207,326,670.51	(\$1,917,660.69)