

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2013-2014 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$4,896,966.00	\$0.00	\$4,896,966.00	\$138,788.72	\$138,788.72	\$4,758,177.28
11000	41500	Investment Income	\$50,000.00	\$0.00	\$50,000.00	\$37,830.67	\$37,830.67	\$12,169.33
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$157,645.13	\$157,645.13	\$642,354.87
11000	41705	Fees – Users	\$70,000.00	\$0.00	\$70,000.00	\$9,072.54	\$9,072.54	\$60,927.46
11000	41706	Fees – Summer School	\$400,000.00	\$0.00	\$400,000.00	\$130,632.23	\$130,632.23	\$269,367.77
11000	41910	Rental Income	\$550,000.00	\$0.00	\$550,000.00	\$96,708.71	\$96,708.71	\$453,291.29
11000	41920	Contributions and Donatio	\$300,000.00	\$0.00	\$300,000.00	\$11,007.74	\$11,007.74	\$288,992.26
11000	41953	Insurance Recoveries	\$400,025.00	\$0.00	\$400,025.00	\$49,116.72	\$49,116.72	\$350,908.28
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$17,337.15	\$17,337.15	(\$17,337.15)
11000	43101	State Equalization Guarant	\$614,087,079.00	\$0.00	\$614,087,079.00	\$153,521,769.00	\$153,521,769.00	\$460,565,310.00
11000	43120	Charter School Administra	\$794,000.00	\$0.00	\$794,000.00	\$202,169.38	\$202,169.38	\$591,830.62
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	\$57,685.60	\$57,685.60	(\$7,685.60)
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
11000	44107	Indirect Costs (Federal D	\$250,000.00	\$0.00	\$250,000.00	\$1,070.48	\$1,070.48	\$248,929.52
11000	44205	Indirect Costs (Federal F	\$1,900,000.00	\$0.00	\$1,900,000.00	\$2,252.63	\$2,252.63	\$1,897,747.37
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$6,446.50	\$6,446.50	(\$6,446.50)
11000		TOTAL Operational	\$624,648,070.00	\$0.00	\$624,648,070.00	\$154,439,533.20	\$154,439,533.20	\$470,208,536.80
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3.97	\$3.97	(\$3.97)
13000	43206	Transportation Distributi	\$18,145,081.00	\$9,358.00	\$18,154,439.00	\$4,906,986.19	\$4,906,986.19	\$13,247,452.81
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,020.63	\$1,020.63	(\$1,020.63)
13000		TOTAL Pupil	\$18,145,081.00	\$9,358.00	\$18,154,439.00	\$4,908,010.79	\$4,908,010.79	\$13,246,428.21
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$133.90	\$133.90	(\$133.90)
14000	43207	Instructional Materials 5	\$2,307,444.00	\$427,732.00	\$2,735,176.00	\$2,735,176.51	\$2,735,176.51	(\$0.51)
14000	43211	Instructional Materials 5	\$2,307,444.00	\$427,733.00	\$2,735,177.00	\$2,735,176.50	\$2,735,176.50	\$0.50
14000		TOTAL Total Instructional	\$4,614,888.00	\$855,465.00	\$5,470,353.00	\$5,470,486.91	\$5,470,486.91	(\$133.91)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,094.03	\$6,094.03	(\$6,094.03)
21000	41603	Fees – Adults/Food Servic	\$54,000.00	\$0.00	\$54,000.00	\$9,903.81	\$9,903.81	\$44,096.19
21000	41604	Fees – Students/Food Serv	\$4,814,000.00	\$0.00	\$4,814,000.00	\$968,724.49	\$968,724.49	\$3,845,275.51
21000	41605	Fees – Other/Food Service	\$1,470,000.00	\$0.00	\$1,470,000.00	\$1,482,723.60	\$1,482,723.60	(\$12,723.60)
21000	44500	Restricted Grants – Feder	\$27,350,000.00	\$0.00	\$27,350,000.00	\$163,607.68	\$163,607.68	\$27,186,392.32
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
21000		TOTAL Food Services	\$35,688,000.00	\$0.00	\$35,688,000.00	\$2,631,053.61	\$2,631,053.61	\$33,056,946.39

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22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$722.35	\$722.35	(\$722.35)
22000	41701	Fees – Activities	\$1,000,000.00	\$0.00	\$1,000,000.00	\$277,546.78	\$277,546.78	\$722,453.22
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$16,053.62	\$16,053.62	\$58,946.38
22000		TOTAL Athletics	\$1,075,000.00	\$0.00	\$1,075,000.00	\$294,322.75	\$294,322.75	\$780,677.25
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$26,277,888.00	\$0.00	\$26,277,888.00	\$5,985,190.29	\$5,985,190.29	\$20,292,697.71
24101		TOTAL Title I - IASA	\$26,277,888.00	\$0.00	\$26,277,888.00	\$5,985,190.29	\$5,985,190.29	\$20,292,697.71
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$18,912,182.00	\$0.00	\$18,912,182.00	\$9,477,514.16	\$9,477,514.16	\$9,434,667.84
24106		TOTAL Entitlement IDEA-B	\$18,912,182.00	\$0.00	\$18,912,182.00	\$9,477,514.16	\$9,477,514.16	\$9,434,667.84
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$359,421.00	\$0.00	\$359,421.00	\$87,542.49	\$87,542.49	\$271,878.51
24109		TOTAL Preschool IDEA-B	\$359,421.00	\$0.00	\$359,421.00	\$87,542.49	\$87,542.49	\$271,878.51
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$2,047,598.07	\$2,047,598.07	(\$2,047,598.07)
24112		TOTAL IDEA – Early Interv	\$0.00	\$0.00	\$0.00	\$2,047,598.07	\$2,047,598.07	(\$2,047,598.07)
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$63,000.00	\$0.00	\$63,000.00	\$13,115.66	\$13,115.66	\$49,884.34
24113		TOTAL Education of Homele	\$63,000.00	\$0.00	\$63,000.00	\$13,115.66	\$13,115.66	\$49,884.34
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$176,135.00	\$0.00	\$176,135.00	\$33,838.87	\$33,838.87	\$142,296.13
24115		TOTAL IDEA – Private Scho	\$176,135.00	\$0.00	\$176,135.00	\$33,838.87	\$33,838.87	\$142,296.13
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$255,212.00	\$255,212.00	\$73,474.60	\$73,474.60	\$181,737.40
24119		TOTAL 21st Century	\$0.00	\$255,212.00	\$255,212.00	\$73,474.60	\$73,474.60	\$181,737.40
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$68,947.92	\$68,947.92	(\$68,947.92)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$68,947.92	\$68,947.92	(\$68,947.92)
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$600,787.00	\$2,181,255.00	\$2,782,042.00	\$617,154.15	\$617,154.15	\$2,164,887.85
24124		TOTAL Title I 1003g Grant	\$600,787.00	\$2,181,255.00	\$2,782,042.00	\$617,154.15	\$617,154.15	\$2,164,887.85
24138		IDEA-B Results Plan (Non						
24138	44500	Restricted Grants – Feder	\$131,396.00	\$0.00	\$131,396.00	\$0.00	\$0.00	\$131,396.00
24138		TOTAL IDEA-B Results Plan	\$131,396.00	\$0.00	\$131,396.00	\$0.00	\$0.00	\$131,396.00

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24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$971,584.00	\$0.00	\$971,584.00	\$580,313.70	\$580,313.70	\$391,270.30
24153		TOTAL English Language Ac	\$971,584.00	\$0.00	\$971,584.00	\$580,313.70	\$580,313.70	\$391,270.30
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,653,270.00	\$0.00	\$3,653,270.00	\$1,484,811.76	\$1,484,811.76	\$2,168,458.24
24154		TOTAL Teacher/Principal T	\$3,653,270.00	\$0.00	\$3,653,270.00	\$1,484,811.76	\$1,484,811.76	\$2,168,458.24
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$2,734,669.00	\$0.00	\$2,734,669.00	\$1,410,271.20	\$1,410,271.20	\$1,324,397.80
24162		TOTAL Title I School Impr	\$2,734,669.00	\$0.00	\$2,734,669.00	\$1,410,271.20	\$1,410,271.20	\$1,324,397.80
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$41,043.00	\$0.00	\$41,043.00	\$10,377.47	\$10,377.47	\$30,665.53
24171		TOTAL Carl D Perkins Spec	\$41,043.00	\$0.00	\$41,043.00	\$10,377.47	\$10,377.47	\$30,665.53
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$823,365.00	\$0.00	\$823,365.00	\$497,602.46	\$497,602.46	\$325,762.54
24174		TOTAL Carl D Perkins Seco	\$823,365.00	\$0.00	\$823,365.00	\$497,602.46	\$497,602.46	\$325,762.54
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$0.00	\$3,192.00
24175		TOTAL Carl D Perkins Seco	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$0.00	\$3,192.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$103,337.00	\$103,337.00	\$59,008.73	\$59,008.73	\$44,328.27
24176		TOTAL Carl D Perkins Seco	\$0.00	\$103,337.00	\$103,337.00	\$59,008.73	\$59,008.73	\$44,328.27
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$27,516.00	\$27,516.00	\$34,696.76	\$34,696.76	(\$7,180.76)
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$27,516.00	\$27,516.00	\$34,696.76	\$34,696.76	(\$7,180.76)
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$14,149.00	\$14,149.00	\$7,944.86	\$7,944.86	\$6,204.14
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$14,149.00	\$14,149.00	\$7,944.86	\$7,944.86	\$6,204.14
24224		Title I IASA – 1003g – F						
24224	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$613,603.45	\$613,603.45	(\$613,603.45)
24224		TOTAL Title I IASA – 1003	\$0.00	\$0.00	\$0.00	\$613,603.45	\$613,603.45	(\$613,603.45)
24000		TOTAL Federal Flow-	\$54,744,740.00	\$2,584,661.00	\$57,329,401.00	\$23,103,006.60	\$23,103,006.60	\$34,226,394.40
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$25,000.00	\$25,000.00	\$11,448.91	\$11,448.91	\$13,551.09
25112		TOTAL Collaborative Resea	\$0.00	\$25,000.00	\$25,000.00	\$11,448.91	\$11,448.91	\$13,551.09
25129		Title XX Health & Social						

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25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$32,299.70	\$32,299.70	\$617,700.30
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$32,299.70	\$32,299.70	\$617,700.30
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$175,208.00	(\$4,214.00)	\$170,994.00	\$14,227.36	\$14,227.36	\$156,766.64
25131		TOTAL Johnson O'Malley	\$175,208.00	(\$4,214.00)	\$170,994.00	\$14,227.36	\$14,227.36	\$156,766.64
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$21,054.00	\$21,101.00	\$42,155.00	\$0.00	\$0.00	\$42,155.00
25145		TOTAL Impact Aid Special	\$21,054.00	\$21,101.00	\$42,155.00	\$0.00	\$0.00	\$42,155.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$11,855.00	\$2,685.00	\$14,540.00	\$0.00	\$0.00	\$14,540.00
25147		TOTAL Impact Aid Indian E	\$11,855.00	\$2,685.00	\$14,540.00	\$0.00	\$0.00	\$14,540.00
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,383,092.49	\$1,383,092.49	\$2,616,907.51
25153		TOTAL Title XIX MEDICAID	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,383,092.49	\$1,383,092.49	\$2,616,907.51
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$251,842.00	\$0.00	\$251,842.00	\$61,202.90	\$61,202.90	\$190,639.10
25173		TOTAL School Leadership P	\$251,842.00	\$0.00	\$251,842.00	\$61,202.90	\$61,202.90	\$190,639.10
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,077,373.00	(\$50,286.00)	\$1,027,087.00	\$160,764.29	\$160,764.29	\$866,322.71
25184		TOTAL Indian Ed Formula G	\$1,077,373.00	(\$50,286.00)	\$1,027,087.00	\$160,764.29	\$160,764.29	\$866,322.71
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$24,471.00	\$24,471.00	\$9,083.89	\$9,083.89	\$15,387.11
25200		TOTAL ROTC	\$0.00	\$24,471.00	\$24,471.00	\$9,083.89	\$9,083.89	\$15,387.11
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$236,543.00	\$404,841.00	\$641,384.00	\$87,981.70	\$87,981.70	\$553,402.30
25215		TOTAL Elementary School C	\$236,543.00	\$404,841.00	\$641,384.00	\$87,981.70	\$87,981.70	\$553,402.30
25217		Smaller Learning Communit						
25217	44301	Other Restricted Grants –	\$1,621,928.00	\$148,242.00	\$1,770,170.00	\$182,704.26	\$182,704.26	\$1,587,465.74
25217		TOTAL Smaller Learning Co	\$1,621,928.00	\$148,242.00	\$1,770,170.00	\$182,704.26	\$182,704.26	\$1,587,465.74
25243		Safe Drug Free Sch/Comm-N						
25243	44301	Other Restricted Grants –	\$921,633.00	(\$921,633.00)	\$0.00	\$364,281.69	\$364,281.69	(\$364,281.69)
25243		TOTAL Safe Drug Free Sch/	\$921,633.00	(\$921,633.00)	\$0.00	\$364,281.69	\$364,281.69	(\$364,281.69)
25251		US Dept of Interior – Fis						
25251	44301	Other Restricted Grants –	\$3,880.00	\$0.00	\$3,880.00	\$2,317.51	\$2,317.51	\$1,562.49
25251		TOTAL US Dept of Interior	\$3,880.00	\$0.00	\$3,880.00	\$2,317.51	\$2,317.51	\$1,562.49
25000		TOTAL Federal Direct	\$8,971,316.00	(\$349,793.00)	\$8,621,523.00	\$2,309,404.70	\$2,309,404.70	\$6,312,118.30

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26000		Local Grants						
26104		Bill & Melinda Gates Foun						
26104	41922	Instructional Support - C	\$37,985.00	\$0.00	\$37,985.00	\$0.00	\$0.00	\$37,985.00
26104		TOTAL Bill & Melinda Gate	\$37,985.00	\$0.00	\$37,985.00	\$0.00	\$0.00	\$37,985.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$147,682.00	\$147,682.00	\$47,905.48	\$47,905.48	\$99,776.52
26118		TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$47,905.48	\$47,905.48	\$99,776.52
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$166,974.00	\$0.00	\$166,974.00	\$0.00	\$0.00	\$166,974.00
26161		TOTAL Corporation for Pub	\$166,974.00	\$0.00	\$166,974.00	\$0.00	\$0.00	\$166,974.00
26170		Microsoft Settlement Fund						
26170	41921	Instructional - Categorical	\$0.00	\$4,358.00	\$4,358.00	\$0.00	\$0.00	\$4,358.00
26170	41922	Instructional Support - C	\$427,745.00	\$0.00	\$427,745.00	\$0.00	\$0.00	\$427,745.00
26170		TOTAL Microsoft Settlement	\$427,745.00	\$4,358.00	\$432,103.00	\$0.00	\$0.00	\$432,103.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$146,444.00	\$77,111.00	\$223,555.00	\$10,730.25	\$10,730.25	\$212,824.75
26190		TOTAL APS Foundation	\$146,444.00	\$77,111.00	\$223,555.00	\$10,730.25	\$10,730.25	\$212,824.75
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$19,656.00	(\$4,051.00)	\$15,605.00	\$31,700.00	\$31,700.00	(\$16,095.00)
26210	41922	Instructional Support - C	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00
26210		TOTAL APS Homeless Projec	\$20,410.00	(\$4,051.00)	\$16,359.00	\$31,700.00	\$31,700.00	(\$15,341.00)
26211		Target School Grant						
26211	41921	Instructional - Categorical	\$45,157.00	\$5,648.00	\$50,805.00	\$0.00	\$0.00	\$50,805.00
26211		TOTAL Target School Grant	\$45,157.00	\$5,648.00	\$50,805.00	\$0.00	\$0.00	\$50,805.00
26000		TOTAL Local Grants	\$844,715.00	\$230,748.00	\$1,075,463.00	\$90,335.73	\$90,335.73	\$985,127.27
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$34,324.13	\$34,324.13	(\$34,324.13)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$0.00	\$0.00	\$34,324.13	\$34,324.13	(\$34,324.13)
27107		2012 GOBOND Student Libra						
27107	43202	State Flow-through Grants	\$526,291.00	\$0.00	\$526,291.00	\$0.00	\$0.00	\$526,291.00
27107		TOTAL 2012 GOBOND	\$526,291.00	\$0.00	\$526,291.00	\$0.00	\$0.00	\$526,291.00
27111		Formative Assessments - L						
27111	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$80,720.34	\$80,720.34	(\$80,720.34)
27111		TOTAL Formative	\$0.00	\$0.00	\$0.00	\$80,720.34	\$80,720.34	(\$80,720.34)
27114		New Mexico Reads to Lead						

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27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$170,553.21	\$170,553.21	(\$170,553.21)
27114		TOTAL New Mexico Reads to Robotics 2013	\$0.00	\$0.00	\$0.00	\$170,553.21	\$170,553.21	(\$170,553.21)
27116	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27116		TOTAL Robotics 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$2,463,000.00	\$0.00	\$2,463,000.00	\$289,711.05	\$289,711.05	\$2,173,288.95
27149		TOTAL PreK Initiative	\$2,463,000.00	\$0.00	\$2,463,000.00	\$289,711.05	\$289,711.05	\$2,173,288.95
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$139,479.62	\$139,479.62	(\$139,479.62)
27155		TOTAL Breakfast for Eleme	\$0.00	\$0.00	\$0.00	\$139,479.62	\$139,479.62	(\$139,479.62)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,042,769.00	\$0.00	\$3,042,769.00	\$1,280,488.79	\$1,280,488.79	\$1,762,280.21
27166		TOTAL Kindergarten-Three	\$3,042,769.00	\$0.00	\$3,042,769.00	\$1,280,488.79	\$1,280,488.79	\$1,762,280.21
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$113,399.10	\$113,399.10	(\$113,399.10)
27171	43204	Prior Year Balances	\$210,884.00	\$0.00	\$210,884.00	\$0.00	\$0.00	\$210,884.00
27171		TOTAL 2010 GOB Instructio	\$210,884.00	\$0.00	\$210,884.00	\$113,399.10	\$113,399.10	\$97,484.90
27175		Intervention for D & F Sc						
27175	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$166,035.78	\$166,035.78	(\$166,035.78)
27175		TOTAL Intervention for D	\$0.00	\$0.00	\$0.00	\$166,035.78	\$166,035.78	(\$166,035.78)
27000		TOTAL State Flow-	\$6,242,944.00	\$0.00	\$6,242,944.00	\$2,274,712.02	\$2,274,712.02	\$3,968,231.98
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$0.00	\$48,452.00	\$48,452.00	\$0.00	\$0.00	\$48,452.00
28102		TOTAL National Science Fo	\$0.00	\$48,452.00	\$48,452.00	\$0.00	\$0.00	\$48,452.00
28180		Regional Quality Center (
28180	43203	State Direct Grants	\$5,401.00	\$0.00	\$5,401.00	\$0.00	\$0.00	\$5,401.00
28180		TOTAL Regional Quality Ce	\$5,401.00	\$0.00	\$5,401.00	\$0.00	\$0.00	\$5,401.00
28191		Start Smart K-3 Plus Utah						
28191	43203	State Direct Grants	\$3,683,853.00	\$0.00	\$3,683,853.00	\$0.00	\$0.00	\$3,683,853.00
28191		TOTAL Start Smart K-3 Plu	\$3,683,853.00	\$0.00	\$3,683,853.00	\$0.00	\$0.00	\$3,683,853.00
28000		TOTAL State Direct	\$3,689,254.00	\$48,452.00	\$3,737,706.00	\$0.00	\$0.00	\$3,737,706.00
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$542.00	\$2,820.00	\$3,362.00	\$0.00	\$0.00	\$3,362.00

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
29102	41922	Instructional Support - C	\$25,143.00	(\$1,437.00)	\$23,706.00	\$0.00	\$0.00	\$23,706.00
29102		TOTAL Private Dir Grants	\$25,685.00	\$1,383.00	\$27,068.00	\$0.00	\$0.00	\$27,068.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$142,500.00	\$1,366,000.00	\$1,508,500.00	\$472,905.52	\$472,905.52	\$1,035,594.48
29107		TOTAL City/County Grants	\$142,500.00	\$1,366,000.00	\$1,508,500.00	\$472,905.52	\$472,905.52	\$1,035,594.48
29000		TOTAL Combined	\$168,185.00	\$1,367,383.00	\$1,535,568.00	\$472,905.52	\$472,905.52	\$1,062,662.48
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$8,339.29	\$8,339.29	(\$8,339.29)
31100	45110	Sale of Bonds	\$118,400,000.00	\$0.00	\$118,400,000.00	\$43,400,000.00	\$43,400,000.00	\$75,000,000.00
31100		TOTAL Bond Building	\$118,400,000.00	\$0.00	\$118,400,000.00	\$43,408,339.29	\$43,408,339.29	\$74,991,660.71
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,577.80	\$5,577.80	(\$5,577.80)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$119,755.00	\$119,755.00	\$480,245.00
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$0.00	\$2,000,000.00	\$330,920.51	\$330,920.51	\$1,669,079.49
31300		TOTAL Special Capital Out	\$2,600,000.00	\$0.00	\$2,600,000.00	\$456,253.31	\$456,253.31	\$2,143,746.69
31400		Special Capital Outlay-St						
31400	43204	Prior Year Balances	\$391,372.00	(\$15,444.00)	\$375,928.00	\$514,936.18	\$514,936.18	(\$139,008.18)
31400	43210	Special Capital Outlay -	\$6,058,468.00	\$0.00	\$6,058,468.00	\$0.00	\$0.00	\$6,058,468.00
31400		TOTAL Special Capital Out	\$6,449,840.00	(\$15,444.00)	\$6,434,396.00	\$514,936.18	\$514,936.18	\$5,919,459.82
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$54,962,643.00	\$0.00	\$54,962,643.00	\$1,490,870.37	\$1,490,870.37	\$53,471,772.63
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$33,843.42	\$33,843.42	(\$33,843.42)
31600		TOTAL Capital Improvement	\$54,962,643.00	\$0.00	\$54,962,643.00	\$1,524,713.79	\$1,524,713.79	\$53,437,929.21
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$26,093,260.00	\$0.00	\$26,093,260.00	\$782,692.05	\$782,692.05	\$25,310,567.95
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$25,134.26	\$25,134.26	(\$25,134.26)
31700	43204	Prior Year Balances	\$2,012,464.00	\$0.00	\$2,012,464.00	\$0.00	\$0.00	\$2,012,464.00
31700		TOTAL Capital Improvement	\$28,105,724.00	\$0.00	\$28,105,724.00	\$807,826.31	\$807,826.31	\$27,297,897.69
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,131.19	\$3,131.19	(\$3,131.19)
31900	45110	Sale of Bonds	\$7,500,000.00	\$0.00	\$7,500,000.00	\$0.00	\$0.00	\$7,500,000.00
31900		TOTAL Ed. Technology Equi	\$7,500,000.00	\$0.00	\$7,500,000.00	\$3,131.19	\$3,131.19	\$7,496,868.81
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$50,030,634.00	\$0.00	\$50,030,634.00	\$1,417,706.01	\$1,417,706.01	\$48,612,927.99
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$11,233.27	\$11,233.27	(\$11,233.27)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$2,585,024.00	\$2,585,024.00	(\$2,585,024.00)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
41000		TOTAL Debt Services	\$50,030,634.00	\$0.00	\$50,030,634.00	\$4,013,963.28	\$4,013,963.28	\$46,016,670.72
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$13,166,727.00	\$0.00	\$13,166,727.00	\$269,208.25	\$269,208.25	\$12,897,518.75
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,687.23	\$2,687.23	(\$2,687.23)
43000		TOTAL Total Ed. Tech.	\$13,166,727.00	\$0.00	\$13,166,727.00	\$271,895.48	\$271,895.48	\$12,894,831.52
ALL		TOTAL BUDGET	\$1,040,047,761.00	\$4,730,830.00	\$1,044,778,591.00	\$246,994,830.66	\$246,994,830.66	\$797,783,760.34