

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2013-2014 - Second Quarter (Oct - Dec) - 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	\$1,046,121.10	\$1,184,909.82	\$3,712,056.18
11000	41500	Investment Income	\$50,000.00	\$0.00	\$50,000.00	\$45,822.85	\$83,653.52	(\$33,653.52)
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$217,777.38	\$375,422.51	\$424,577.49
11000	41705	Fees – Users	\$70,000.00	\$0.00	\$70,000.00	\$28,995.80	\$38,068.34	\$31,931.66
11000	41706	Fees – Summer School	\$400,000.00	\$0.00	\$400,000.00	\$1,290.00	\$131,922.23	\$268,077.77
11000	41910	Rental Income	\$550,000.00	\$0.00	\$550,000.00	\$156,391.40	\$253,100.11	\$296,899.89
11000	41920	Contributions and Donatio	\$300,000.00	\$0.00	\$300,000.00	\$7,528.25	\$18,535.99	\$281,464.01
11000	41953	Insurance Recoveries	\$400,025.00	\$0.00	\$400,025.00	\$94,869.97	\$143,986.69	\$256,038.31
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$50,410.90	\$67,748.05	(\$67,748.05)
11000	43101	State Equalization Guarant	\$614,087,079.00	\$0.00	\$614,087,079.00	\$153,521,769.00	\$307,043,538.00	\$307,043,541.00
11000	43120	Charter School Administra	\$794,000.00	\$0.00	\$794,000.00	\$202,169.48	\$404,338.86	\$389,661.14
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	\$34.38	\$57,719.98	(\$7,719.98)
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	\$0.00	\$1,070.48	\$248,929.52
11000	44205	Indirect Costs (Federal F	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$2,252.63	\$1,897,747.37
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$1,451.80	\$7,898.30	(\$7,898.30)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$963,632.20	\$963,632.20	(\$963,632.20)
11000		TOTAL Operational	\$624,648,070.00	\$0.00	\$624,648,070.00	\$156,338,264.51	\$310,777,797.71	\$313,870,272.29
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$826.62	\$830.59	(\$830.59)
13000	43206	Transportation Distributi	\$18,145,081.00	\$23,669.00	\$18,168,750.00	\$4,911,939.19	\$9,818,925.38	\$8,349,824.62
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,020.63	\$2,041.26	(\$2,041.26)
13000		TOTAL Pupil	\$18,145,081.00	\$23,669.00	\$18,168,750.00	\$4,913,786.44	\$9,821,797.23	\$8,346,952.77
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,265.57	\$1,399.47	(\$1,399.47)
14000	43207	Instructional Materials 5	\$2,307,444.00	\$427,732.00	\$2,735,176.00	\$0.00	\$2,735,176.51	(\$0.51)
14000	43211	Instructional Materials 5	\$2,307,444.00	\$427,733.00	\$2,735,177.00	\$0.00	\$2,735,176.50	\$0.50
14000		TOTAL Total Instructional	\$4,614,888.00	\$855,465.00	\$5,470,353.00	\$1,265.57	\$5,471,752.48	(\$1,399.48)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,693.37	\$10,787.40	(\$10,787.40)
21000	41603	Fees – Adults/Food Servic	\$54,000.00	\$0.00	\$54,000.00	\$18,856.14	\$28,759.95	\$25,240.05
21000	41604	Fees – Students/Food Serv	\$4,814,000.00	\$0.00	\$4,814,000.00	\$1,441,981.32	\$2,410,705.81	\$2,403,294.19
21000	41605	Fees – Other/Food Service	\$1,470,000.00	\$0.00	\$1,470,000.00	\$97,502.59	\$1,580,226.19	(\$110,226.19)
21000	44500	Restricted Grants – Feder	\$27,350,000.00	\$0.00	\$27,350,000.00	\$11,422,532.13	\$11,586,139.81	\$15,763,860.19
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00

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21000		TOTAL Food Services	\$35,688,000.00	\$0.00	\$35,688,000.00	\$12,985,565.55	\$15,616,619.16	\$20,071,380.84
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$842.42	\$1,564.77	(\$1,564.77)
22000	41701	Fees – Activities	\$1,000,000.00	\$0.00	\$1,000,000.00	\$353,012.67	\$630,559.45	\$369,440.55
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$38,178.59	\$54,232.21	\$20,767.79
22000		TOTAL Athletics	\$1,075,000.00	\$0.00	\$1,075,000.00	\$392,033.68	\$686,356.43	\$388,643.57
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$26,277,888.00	\$0.00	\$26,277,888.00	\$7,394,693.17	\$13,379,883.46	\$12,898,004.54
24101		TOTAL Title I - IASA	\$26,277,888.00	\$0.00	\$26,277,888.00	\$7,394,693.17	\$13,379,883.46	\$12,898,004.54
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$18,912,182.00	\$0.00	\$18,912,182.00	\$6,797,371.06	\$16,274,885.22	\$2,637,296.78
24106		TOTAL Entitlement IDEA-B	\$18,912,182.00	\$0.00	\$18,912,182.00	\$6,797,371.06	\$16,274,885.22	\$2,637,296.78
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$359,421.00	\$0.00	\$359,421.00	\$136,930.26	\$224,472.75	\$134,948.25
24109		TOTAL Preschool IDEA-B	\$359,421.00	\$0.00	\$359,421.00	\$136,930.26	\$224,472.75	\$134,948.25
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,598.07	(\$2,047,598.07)
24112		TOTAL IDEA – Early Interv	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$24,527.79	\$37,643.45	\$25,356.55
24113		TOTAL Education of Homele	\$63,000.00	\$0.00	\$63,000.00	\$24,527.79	\$37,643.45	\$25,356.55
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$176,135.00	\$0.00	\$176,135.00	\$24,917.18	\$58,756.05	\$117,378.95
24115		TOTAL IDEA – Private Scho	\$176,135.00	\$0.00	\$176,135.00	\$24,917.18	\$58,756.05	\$117,378.95
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$255,212.00	\$255,212.00	\$19,026.64	\$92,501.24	\$162,710.76
24119		TOTAL 21st Century	\$0.00	\$255,212.00	\$255,212.00	\$19,026.64	\$92,501.24	\$162,710.76
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$68,947.92	(\$68,947.92)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$126,440.86	\$743,595.01	\$2,038,446.99
24124		TOTAL Title I 1003g Grant	\$600,787.00	\$2,181,255.00	\$2,782,042.00	\$126,440.86	\$743,595.01	\$2,038,446.99
24138		IDEA-B Results Plan (Non						
24138	44500	Restricted Grants – Feder	\$131,396.00	\$0.00	\$131,396.00	\$48,947.81	\$48,947.81	\$82,448.19

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24138		TOTAL IDEA-B Results Plan	\$131,396.00	\$0.00	\$131,396.00	\$48,947.81	\$48,947.81	\$82,448.19
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$971,584.00	\$0.00	\$971,584.00	\$102,115.01	\$682,428.71	\$289,155.29
24153		TOTAL English Language Ac	\$971,584.00	\$0.00	\$971,584.00	\$102,115.01	\$682,428.71	\$289,155.29
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,653,270.00	\$0.00	\$3,653,270.00	\$653,394.11	\$2,138,205.87	\$1,515,064.13
24154		TOTAL Teacher/Principal T	\$3,653,270.00	\$0.00	\$3,653,270.00	\$653,394.11	\$2,138,205.87	\$1,515,064.13
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$2,734,669.00	\$0.00	\$2,734,669.00	\$660,957.41	\$2,071,228.61	\$663,440.39
24162		TOTAL Title I School Impr	\$2,734,669.00	\$0.00	\$2,734,669.00	\$660,957.41	\$2,071,228.61	\$663,440.39
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$41,043.00	\$0.00	\$41,043.00	\$13,109.13	\$23,486.60	\$17,556.40
24171		TOTAL Carl D Perkins Spec	\$41,043.00	\$0.00	\$41,043.00	\$13,109.13	\$23,486.60	\$17,556.40
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$823,365.00	\$0.00	\$823,365.00	\$2,270.13	\$499,872.59	\$323,492.41
24174		TOTAL Carl D Perkins Seco	\$823,365.00	\$0.00	\$823,365.00	\$2,270.13	\$499,872.59	\$323,492.41
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	\$87,935.95	\$146,944.68	(\$43,607.68)
24176		TOTAL Carl D Perkins Seco	\$0.00	\$103,337.00	\$103,337.00	\$87,935.95	\$146,944.68	(\$43,607.68)
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$27,516.00	\$27,516.00	\$185.77	\$34,882.53	(\$7,366.53)
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$27,516.00	\$27,516.00	\$185.77	\$34,882.53	(\$7,366.53)
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$14,149.00	\$14,149.00	\$3,664.42	\$11,609.28	\$2,539.72
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$14,149.00	\$14,149.00	\$3,664.42	\$11,609.28	\$2,539.72
24224		Title I IASA – 1003g – F						
24224	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$613,603.45	(\$613,603.45)
24224		TOTAL Title I IASA – 1003	\$0.00	\$0.00	\$0.00	\$0.00	\$613,603.45	(\$613,603.45)
24000		TOTAL Federal Flow-	\$54,744,740.00	\$2,584,661.00	\$57,329,401.00	\$16,096,486.70	\$39,199,493.30	\$18,129,907.70
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$25,000.00	\$25,000.00	\$990.00	\$12,438.91	\$12,561.09
25112		TOTAL Collaborative Resea	\$0.00	\$25,000.00	\$25,000.00	\$990.00	\$12,438.91	\$12,561.09

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25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$151,768.90	\$184,068.60	\$465,931.40
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$151,768.90	\$184,068.60	\$465,931.40
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$175,208.00	(\$4,248.00)	\$170,960.00	\$11,908.72	\$26,136.08	\$144,823.92
25131		TOTAL Johnson O'Malley	\$175,208.00	(\$4,248.00)	\$170,960.00	\$11,908.72	\$26,136.08	\$144,823.92
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	\$1,000,000.00	\$5,000,000.00	\$1,068,611.23	\$2,451,703.72	\$2,548,296.28
25153		TOTAL Title XIX MEDICAID	\$4,000,000.00	\$1,000,000.00	\$5,000,000.00	\$1,068,611.23	\$2,451,703.72	\$2,548,296.28
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$251,842.00	\$870,792.00	\$1,122,634.00	\$187,745.72	\$248,948.62	\$873,685.38
25173		TOTAL School Leadership P	\$251,842.00	\$870,792.00	\$1,122,634.00	\$187,745.72	\$248,948.62	\$873,685.38
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,077,373.00	(\$50,286.00)	\$1,027,087.00	\$261,766.56	\$422,530.85	\$604,556.15
25184		TOTAL Indian Ed Formula G	\$1,077,373.00	(\$50,286.00)	\$1,027,087.00	\$261,766.56	\$422,530.85	\$604,556.15
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$24,221.00	\$24,221.00	\$7,441.72	\$16,525.61	\$7,695.39
25200		TOTAL ROTC	\$0.00	\$24,221.00	\$24,221.00	\$7,441.72	\$16,525.61	\$7,695.39
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$236,543.00	\$711,488.00	\$948,031.00	\$85,404.43	\$173,386.13	\$774,644.87
25215		TOTAL Elementary School C	\$236,543.00	\$711,488.00	\$948,031.00	\$85,404.43	\$173,386.13	\$774,644.87
25217		Smaller Learning Communit						
25217	44301	Other Restricted Grants –	\$1,621,928.00	\$148,242.00	\$1,770,170.00	\$216,374.15	\$399,078.41	\$1,371,091.59
25217		TOTAL Smaller Learning Co	\$1,621,928.00	\$148,242.00	\$1,770,170.00	\$216,374.15	\$399,078.41	\$1,371,091.59
25243		Safe Drug Free Sch/Comm-N						
25243	44301	Other Restricted Grants –	\$921,633.00	(\$921,633.00)	\$0.00	\$0.00	\$364,281.69	(\$364,281.69)
25243		TOTAL Safe Drug Free Sch/	\$921,633.00	(\$921,633.00)	\$0.00	\$0.00	\$364,281.69	(\$364,281.69)
25251		US Dept of Interior – Fis						
25251	44301	Other Restricted Grants –	\$3,880.00	(\$1,650.00)	\$2,230.00	\$0.00	\$2,317.51	(\$87.51)
25251		TOTAL US Dept of Interior	\$3,880.00	(\$1,650.00)	\$2,230.00	\$0.00	\$2,317.51	(\$87.51)

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25000		TOTAL Federal Direct	\$8,971,316.00	\$1,825,712.00	\$10,797,028.00	\$1,992,011.43	\$4,301,416.13	\$6,495,611.87
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	\$0.00	\$47,905.48	\$99,776.52
26118		TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$0.00	\$47,905.48	\$99,776.52
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$166,974.00	\$175,464.00	\$342,438.00	\$128,013.00	\$128,013.00	\$214,425.00
26161		TOTAL Corporation for Pub	\$166,974.00	\$175,464.00	\$342,438.00	\$128,013.00	\$128,013.00	\$214,425.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00
26166		TOTAL General Mills Found	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00
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 Settlemen	\$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	\$84,619.00	\$231,063.00	\$17,789.37	\$28,519.62	\$202,543.38
26190		TOTAL APS Foundation	\$146,444.00	\$84,619.00	\$231,063.00	\$17,789.37	\$28,519.62	\$202,543.38
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$19,656.00	\$47,649.00	\$67,305.00	\$29,090.00	\$60,790.00	\$6,515.00
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	\$47,649.00	\$68,059.00	\$29,090.00	\$60,790.00	\$7,269.00
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	\$476,120.00	\$1,320,835.00	\$185,592.37	\$275,928.10	\$1,044,906.90
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$34,324.13	(\$34,324.13)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$0.00	\$0.00	\$0.00	\$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

State of New Mexico
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Albuquerque 2013-2014 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27111		Formative Assessments - L						
27111	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$80,720.34	(\$80,720.34)
27111		TOTAL Formative	\$0.00	\$0.00	\$0.00	\$0.00	\$80,720.34	(\$80,720.34)
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$170,553.21	(\$170,553.21)
27114		TOTAL New Mexico Reads to	\$0.00	\$0.00	\$0.00	\$0.00	\$170,553.21	(\$170,553.21)
27116		Robotics 2013						
27116	43202	State Flow-through Grants	\$0.00	\$19,360.00	\$19,360.00	\$0.00	\$0.00	\$19,360.00
27116		TOTAL Robotics 2013	\$0.00	\$19,360.00	\$19,360.00	\$0.00	\$0.00	\$19,360.00
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$2,463,000.00	\$0.00	\$2,463,000.00	\$546,815.58	\$836,526.63	\$1,626,473.37
27149		TOTAL PreK Initiative	\$2,463,000.00	\$0.00	\$2,463,000.00	\$546,815.58	\$836,526.63	\$1,626,473.37
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27150		TOTAL Indian Education Ac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$455,756.00	\$455,756.00	\$0.00	\$139,479.62	\$316,276.38
27155		TOTAL Breakfast for Eleme	\$0.00	\$455,756.00	\$455,756.00	\$0.00	\$139,479.62	\$316,276.38
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,042,769.00	\$0.00	\$3,042,769.00	\$0.00	\$1,280,488.79	\$1,762,280.21
27166		TOTAL Kindergarten-Three	\$3,042,769.00	\$0.00	\$3,042,769.00	\$0.00	\$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	\$0.00	\$113,399.10	(\$113,399.10)
27171	43204	Prior Year Balances	\$210,884.00	\$30,920.00	\$241,804.00	\$88,903.83	\$88,903.83	\$152,900.17
27171		TOTAL 2010 GOB Instructio	\$210,884.00	\$30,920.00	\$241,804.00	\$88,903.83	\$202,302.93	\$39,501.07
27175		Intervention for D & F Sc						
27175	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$166,035.78	(\$166,035.78)
27175		TOTAL Intervention for D	\$0.00	\$0.00	\$0.00	\$0.00	\$166,035.78	(\$166,035.78)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$591.00
27183		TOTAL NM Grown FVV	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$591.00
27184		New Teacher & School Lead						
27184	43202	State Flow-through Grants	\$0.00	\$57,334.00	\$57,334.00	\$0.00	\$0.00	\$57,334.00
27184		TOTAL New Teacher &	\$0.00	\$57,334.00	\$57,334.00	\$0.00	\$0.00	\$57,334.00
27000		TOTAL State Flow-	\$6,242,944.00	\$563,961.00	\$6,806,905.00	\$635,719.41	\$2,910,431.43	\$3,896,473.57
28000		State Direct Grants						

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28102		National Science Foundati						
28102	43203	State Direct Grants	\$0.00	\$100,681.00	\$100,681.00	\$9,748.60	\$9,748.60	\$90,932.40
28102		TOTAL National Science Fo	\$0.00	\$100,681.00	\$100,681.00	\$9,748.60	\$9,748.60	\$90,932.40
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$7,007.00	\$7,007.00	\$0.00	\$0.00	\$7,007.00
28131		TOTAL NM Arts Div	\$0.00	\$7,007.00	\$7,007.00	\$0.00	\$0.00	\$7,007.00
28180		Regional Quality Center (
28180	43203	State Direct Grants	\$5,401.00	(\$3,306.00)	\$2,095.00	\$0.00	\$0.00	\$2,095.00
28180		TOTAL Regional Quality Ce	\$5,401.00	(\$3,306.00)	\$2,095.00	\$0.00	\$0.00	\$2,095.00
28191		Start Smart K-3 Plus Utah						
28191	43203	State Direct Grants	\$3,683,853.00	\$0.00	\$3,683,853.00	\$487,772.84	\$487,772.84	\$3,196,080.16
28191		TOTAL Start Smart K-3 Plu	\$3,683,853.00	\$0.00	\$3,683,853.00	\$487,772.84	\$487,772.84	\$3,196,080.16
28000		TOTAL State Direct	\$3,689,254.00	\$104,382.00	\$3,793,636.00	\$497,521.44	\$497,521.44	\$3,296,114.56
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$542.00	\$3,334.00	\$3,876.00	\$65,422.49	\$65,422.49	(\$61,546.49)
29102	41922	Instructional Support - C	\$25,143.00	(\$11,237.00)	\$13,906.00	\$0.00	\$0.00	\$13,906.00
29102		TOTAL Private Dir Grants	\$25,685.00	(\$7,903.00)	\$17,782.00	\$65,422.49	\$65,422.49	(\$47,640.49)
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$142,500.00	\$1,615,000.00	\$1,757,500.00	\$144,000.00	\$616,905.52	\$1,140,594.48
29107		TOTAL City/County Grants	\$142,500.00	\$1,615,000.00	\$1,757,500.00	\$144,000.00	\$616,905.52	\$1,140,594.48
29000		TOTAL Combined	\$168,185.00	\$1,607,097.00	\$1,775,282.00	\$209,422.49	\$682,328.01	\$1,092,953.99
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$23,669.56	\$32,008.85	(\$32,008.85)
31100	45110	Sale of Bonds	\$118,400,000.00	\$0.00	\$118,400,000.00	\$0.00	\$43,400,000.00	\$75,000,000.00
31100		TOTAL Bond Building	\$118,400,000.00	\$0.00	\$118,400,000.00	\$23,669.56	\$43,432,008.85	\$74,967,991.15
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,346.52	\$10,924.32	(\$10,924.32)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$263,883.00	\$383,638.00	\$216,362.00
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$0.00	\$2,000,000.00	\$207,326.34	\$538,246.85	\$1,461,753.15
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)
31300		TOTAL Special Capital Out	\$2,600,000.00	\$0.00	\$2,600,000.00	\$481,055.86	\$937,309.17	\$1,662,690.83
31400		Special Capital Outlay-St						
31400	43204	Prior Year Balances	\$391,372.00	(\$15,444.00)	\$375,928.00	\$7,377.01	\$522,313.19	(\$146,385.19)
31400	43210	Special Capital Outlay -	\$6,058,468.00	\$285,080.00	\$6,343,548.00	\$201,577.00	\$201,577.00	\$6,141,971.00
31400		TOTAL Special Capital Out	\$6,449,840.00	\$269,636.00	\$6,719,476.00	\$208,954.01	\$723,890.19	\$5,995,585.81

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31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$54,962,643.00	\$0.00	\$54,962,643.00	\$11,376,163.92	\$12,867,034.29	\$42,095,608.71
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$29,646.23	\$63,489.65	(\$63,489.65)
31600		TOTAL Capital Improvement	\$54,962,643.00	\$0.00	\$54,962,643.00	\$11,405,810.15	\$12,930,523.94	\$42,032,119.06
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$26,093,260.00	\$0.00	\$26,093,260.00	\$6,021,533.11	\$6,804,225.16	\$19,289,034.84
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$22,703.38	\$47,837.64	(\$47,837.64)
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	\$6,044,236.49	\$6,852,062.80	\$21,253,661.20
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,601.97	\$5,733.16	(\$5,733.16)
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	\$2,601.97	\$5,733.16	\$7,494,266.84
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$50,030,634.00	\$0.00	\$50,030,634.00	\$11,667,919.41	\$13,085,625.42	\$36,945,008.58
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,672.98	\$17,906.25	(\$17,906.25)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585,024.00	(\$2,585,024.00)
41000		TOTAL Debt Services	\$50,030,634.00	\$0.00	\$50,030,634.00	\$11,674,592.39	\$15,688,555.67	\$34,342,078.33
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$13,166,727.00	\$0.00	\$13,166,727.00	\$1,317,006.83	\$1,586,215.08	\$11,580,511.92
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$316.37	\$3,003.60	(\$3,003.60)
43000		TOTAL Total Ed. Tech.	\$13,166,727.00	\$0.00	\$13,166,727.00	\$1,317,323.20	\$1,589,218.68	\$11,577,508.32
ALL		TOTAL BUDGET	\$1,040,047,761.00	\$8,310,703.00	\$1,048,358,464.00	\$225,405,913.22	\$472,400,743.88	\$575,957,720.12