

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2010-2011 - 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	\$4,791,467.00	\$0.00	\$4,791,467.00	\$132,859.29	\$132,859.29	\$4,658,607.71
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$18,183.90	\$18,183.90	\$21,816.10
11000	41702	Fees - Educational	\$700,000.00	\$0.00	\$700,000.00	\$189,487.85	\$189,487.85	\$510,512.15
11000	41705	Fees - Users	\$100,000.00	\$0.00	\$100,000.00	\$12,622.92	\$12,622.92	\$87,377.08
11000	41706	Fees - Summer School	\$400,000.00	\$0.00	\$400,000.00	\$73,261.75	\$73,261.75	\$326,738.25
11000	41910	Rental Income	\$1,228,355.00	\$0.00	\$1,228,355.00	\$311,327.76	\$311,327.76	\$917,027.24
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$9,280.14	\$9,280.14	(\$9,280.14)
11000	41953	Insurance Recoveries	\$0.00	\$50,000.00	\$50,000.00	\$22,982.11	\$22,982.11	\$27,017.89
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$360,536.86	\$360,536.86	(\$360,536.86)
11000	43101	State Equalization Guarant	\$594,918,970.00	\$0.00	\$594,918,970.00	\$148,729,742.00	\$148,729,742.00	\$446,189,228.00
11000	43120	Charter School Administra	\$869,339.00	\$0.00	\$869,339.00	\$219,047.44	\$219,047.44	\$650,291.56
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$79,822.10	\$79,822.10	(\$79,822.10)
11000	44103	Impact Aid, Public Law 10	\$263,056.00	\$0.00	\$263,056.00	\$0.00	\$0.00	\$263,056.00
11000	44107	Indirect Costs (Federal D	\$86,723.00	\$0.00	\$86,723.00	\$0.00	\$0.00	\$86,723.00
11000	44204	Forest Reserve	\$31,422.00	\$0.00	\$31,422.00	\$0.00	\$0.00	\$31,422.00
11000	44205	Indirect Costs (Federal F	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00
11000	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$14,662.50	\$14,662.50	(\$14,662.50)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$8,628.00	\$8,628.00	(\$8,628.00)
11000	46100	Access Board (e-Rate)	\$800,000.00	\$0.00	\$800,000.00	\$736,241.56	\$736,241.56	\$63,758.44
11000		TOTAL Operational	\$605,129,332.00	\$50,000.00	\$605,179,332.00	\$150,918,686.18	\$150,918,686.18	\$454,260,645.82
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$371.98	\$371.98	(\$371.98)
13000	43206	Transportation Distributi	\$0.00	\$18,729,816.00	\$18,729,816.00	\$5,041,584.82	\$5,041,584.82	\$13,688,231.18
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$955.48	\$955.48	(\$955.48)
13000		TOTAL Pupil Transpo	\$0.00	\$18,729,816.00	\$18,729,816.00	\$5,042,912.28	\$5,042,912.28	\$13,686,903.72
14000		Total Instructional Mat						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,157.49	\$2,157.49	(\$2,157.49)
14000	43207	Instructional Materials 5	\$1,546,510.00	\$0.00	\$1,546,510.00	\$1,547,589.50	\$1,547,589.50	(\$1,079.50)
14000	43211	Instructional Materials 5	\$1,546,510.00	\$0.00	\$1,546,510.00	\$1,547,589.50	\$1,547,589.50	(\$1,079.50)
14000		TOTAL Total Instructi	\$3,093,020.00	\$0.00	\$3,093,020.00	\$3,097,336.49	\$3,097,336.49	(\$4,316.49)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,644.69	\$6,644.69	(\$6,644.69)
21000	41603	Fees - Adults/Food Servic	\$137,000.00	\$0.00	\$137,000.00	\$16,306.28	\$16,306.28	\$120,693.72
21000	41604	Fees - Students/Food Serv	\$5,328,000.00	\$0.00	\$5,328,000.00	\$1,232,060.58	\$1,232,060.58	\$4,095,939.42
21000	41605	Fees - Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$1,093,962.98	\$1,093,962.98	\$476,037.02

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21000	44500	Restricted Grants - Feder	\$20,875,000.00	\$0.00	\$20,875,000.00	\$429,168.26	\$429,168.26	\$20,445,831.74
21000		TOTAL Food Services	\$27,910,000.00	\$0.00	\$27,910,000.00	\$2,778,142.79	\$2,778,142.79	\$25,131,857.21
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,059.64	\$1,059.64	(\$1,059.64)
22000	41701	Fees - Activities	\$700,000.00	\$0.00	\$700,000.00	\$264,238.65	\$264,238.65	\$435,761.35
22000	41920	Contributions and Donatio	\$175,000.00	\$0.00	\$175,000.00	\$15,207.69	\$15,207.69	\$159,792.31
22000		TOTAL Athletics	\$875,000.00	\$0.00	\$875,000.00	\$280,505.98	\$280,505.98	\$594,494.02
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants - Feder	\$28,934,618.00	\$0.00	\$28,934,618.00	\$7,232,441.23	\$7,232,441.23	\$21,702,176.77
24101		TOTAL Title I - IASA	\$28,934,618.00	\$0.00	\$28,934,618.00	\$7,232,441.23	\$7,232,441.23	\$21,702,176.77
24106		Entitlement IDEA-B						
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$12,158.11	\$12,158.11	(\$12,158.11)
24106	44500	Restricted Grants - Feder	\$18,794,647.00	\$0.00	\$18,794,647.00	\$3,797,779.28	\$3,797,779.28	\$14,996,867.72
24106		TOTAL Entitlement IDE	\$18,794,647.00	\$0.00	\$18,794,647.00	\$3,809,937.39	\$3,809,937.39	\$14,984,709.61
24107		Discretionary IDEA-B						
24107	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24107		TOTAL Discretionary ID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$402,668.00	\$0.00	\$402,668.00	\$102,915.40	\$102,915.40	\$299,752.60
24109		TOTAL Preschool IDEA-	\$402,668.00	\$0.00	\$402,668.00	\$102,915.40	\$102,915.40	\$299,752.60
24112		IDEA - Early Intervention						
24112	44500	Restricted Grants - Feder	\$3,122,989.00	\$0.00	\$3,122,989.00	\$0.00	\$0.00	\$3,122,989.00
24112		TOTAL IDEA - Early Inte	\$3,122,989.00	\$0.00	\$3,122,989.00	\$0.00	\$0.00	\$3,122,989.00
24113		Education of Homeless						
24113	44500	Restricted Grants - Feder	\$70,000.00	\$0.00	\$70,000.00	\$5,188.54	\$5,188.54	\$64,811.46
24113		TOTAL Education of Ho	\$70,000.00	\$0.00	\$70,000.00	\$5,188.54	\$5,188.54	\$64,811.46
24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$137,836.00	\$0.00	\$137,836.00	\$73,085.38	\$73,085.38	\$64,750.62
24115		TOTAL IDEA - Private S	\$137,836.00	\$0.00	\$137,836.00	\$73,085.38	\$73,085.38	\$64,750.62
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants - Feder	\$12,051.00	\$0.00	\$12,051.00	\$255,814.00	\$255,814.00	(\$243,763.00)
24120		TOTAL IDEA-B "Risk Po	\$12,051.00	\$0.00	\$12,051.00	\$255,814.00	\$255,814.00	(\$243,763.00)
24124		Title I 1003g Grant						
24124	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$346.00	\$346.00	(\$346.00)
24124		TOTAL Title I 1003g Gra	\$0.00	\$0.00	\$0.00	\$346.00	\$346.00	(\$346.00)

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24153		English Language Acqui						
24153	41500	Investment Income	\$0.00	\$1,108,217.00	\$1,108,217.00	\$0.00	\$0.00	\$1,108,217.00
24153	44500	Restricted Grants - Feder	\$1,251,832.00	\$0.00	\$1,251,832.00	\$721,176.87	\$721,176.87	\$530,655.13
24153		TOTAL English Languag	\$1,251,832.00	\$1,108,217.00	\$2,360,049.00	\$721,176.87	\$721,176.87	\$1,638,872.13
24154		Teacher/Principal Traini						
24154	44500	Restricted Grants - Feder	\$4,977,712.00	\$0.00	\$4,977,712.00	\$1,422,559.36	\$1,422,559.36	\$3,555,152.64
24154		TOTAL Teacher/Principa	\$4,977,712.00	\$0.00	\$4,977,712.00	\$1,422,559.36	\$1,422,559.36	\$3,555,152.64
24157		Title IV-A Safe & Drug Fr						
24157	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$64,426.32	\$64,426.32	(\$64,426.32)
24157		TOTAL Title IV-A Safe &	\$0.00	\$0.00	\$0.00	\$64,426.32	\$64,426.32	(\$64,426.32)
24162		Title I School Improvem						
24162	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$34,436.33	\$34,436.33	(\$34,436.33)
24162		TOTAL Title I School Im	\$0.00	\$0.00	\$0.00	\$34,436.33	\$34,436.33	(\$34,436.33)
24174		Carl D Perkins Secondar						
24174	44500	Restricted Grants - Feder	\$932,484.00	\$0.00	\$932,484.00	\$102,260.35	\$102,260.35	\$830,223.65
24174		TOTAL Carl D Perkins S	\$932,484.00	\$0.00	\$932,484.00	\$102,260.35	\$102,260.35	\$830,223.65
24176		Carl D Perkins Secondar						
24176	44500	Restricted Grants - Feder	\$134,673.00	\$0.00	\$134,673.00	\$0.00	\$0.00	\$134,673.00
24176		TOTAL Carl D Perkins S	\$134,673.00	\$0.00	\$134,673.00	\$0.00	\$0.00	\$134,673.00
24180		Carl D Perkins HSTW -						
24180	44500	Restricted Grants - Feder	\$59,443.00	\$0.00	\$59,443.00	\$1,770.80	\$1,770.80	\$57,672.20
24180		TOTAL Carl D Perkins H	\$59,443.00	\$0.00	\$59,443.00	\$1,770.80	\$1,770.80	\$57,672.20
24182		Carl D Perkins HSTW -						
24182	44500	Restricted Grants - Feder	\$6,138.00	\$0.00	\$6,138.00	\$2,795.01	\$2,795.01	\$3,342.99
24182		TOTAL Carl D Perkins H	\$6,138.00	\$0.00	\$6,138.00	\$2,795.01	\$2,795.01	\$3,342.99
24201		Title I IASA - Federal St						
24201	44500	Restricted Grants - Feder	\$10,234,229.00	\$0.00	\$10,234,229.00	\$1,251,073.11	\$1,251,073.11	\$8,983,155.89
24201		TOTAL Title I IASA - Fed	\$10,234,229.00	\$0.00	\$10,234,229.00	\$1,251,073.11	\$1,251,073.11	\$8,983,155.89
24206		Entitlement IDEA B - Fe						
24206	44500	Restricted Grants - Feder	\$14,000,000.00	\$0.00	\$14,000,000.00	\$2,991,662.61	\$2,991,662.61	\$11,008,337.39
24206		TOTAL Entitlement IDE	\$14,000,000.00	\$0.00	\$14,000,000.00	\$2,991,662.61	\$2,991,662.61	\$11,008,337.39
24209		Preschool IDEA B - Fed						
24209	44500	Restricted Grants - Feder	\$814,593.00	\$0.00	\$814,593.00	\$17,384.28	\$17,384.28	\$797,208.72
24209		TOTAL Preschool IDEA	\$814,593.00	\$0.00	\$814,593.00	\$17,384.28	\$17,384.28	\$797,208.72
24212		Early Intervention Servic						
24212	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$645,971.48	\$645,971.48	(\$645,971.48)

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24212		TOTAL Early Interventio	\$0.00	\$0.00	\$0.00	\$645,971.48	\$645,971.48	(\$645,971.48)
24213		Education of Homeless						
24213	44500	Restricted Grants - Feder	\$46,000.00	\$0.00	\$46,000.00	\$952.56	\$952.56	\$45,047.44
24213		TOTAL Education of Ho	\$46,000.00	\$0.00	\$46,000.00	\$952.56	\$952.56	\$45,047.44
24215		Private School Share - I						
24215	44500	Restricted Grants - Feder	\$49,998.00	\$0.00	\$49,998.00	\$28,441.23	\$28,441.23	\$21,556.77
24215		TOTAL Private School S	\$49,998.00	\$0.00	\$49,998.00	\$28,441.23	\$28,441.23	\$21,556.77
24224		Title I IASA - 1003g - F						
24224	44500	Restricted Grants - Feder	\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00
24224		TOTAL Title I IASA - 100	\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00
24249		Enhance Ed. thru Tech						
24249	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24249		TOTAL Enhance Ed. thr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24262		Title I IASA - School Imp						
24262	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$171,380.43	\$171,380.43	(\$171,380.43)
24262		TOTAL Title I IASA - Sch	\$0.00	\$0.00	\$0.00	\$171,380.43	\$171,380.43	(\$171,380.43)
24000		TOTAL Federal Flow-t	\$83,981,911.00	\$4,208,217.00	\$88,190,128.00	\$18,936,018.68	\$18,936,018.68	\$69,254,109.32
25000		Federal Direct Grants						
25107		Teaching American Hist						
25107	44301	Other Restricted Grants -	\$0.00	\$21,328.00	\$21,328.00	\$18,082.32	\$18,082.32	\$3,245.68
25107		TOTAL Teaching Americ	\$0.00	\$21,328.00	\$21,328.00	\$18,082.32	\$18,082.32	\$3,245.68
25112		Collaborative Research						
25112	44301	Other Restricted Grants -	\$0.00	\$90,000.00	\$90,000.00	\$1,655.15	\$1,655.15	\$88,344.85
25112		TOTAL Collaborative Re	\$0.00	\$90,000.00	\$90,000.00	\$1,655.15	\$1,655.15	\$88,344.85
25127		Headstart						
25127	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$15,434.05	\$15,434.05	(\$15,434.05)
25127		TOTAL Headstart	\$0.00	\$0.00	\$0.00	\$15,434.05	\$15,434.05	(\$15,434.05)
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$500,000.00	\$91,000.00	\$591,000.00	\$24,759.09	\$24,759.09	\$566,240.91
25129		TOTAL Title XX Health	\$500,000.00	\$91,000.00	\$591,000.00	\$24,759.09	\$24,759.09	\$566,240.91
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$0.00	\$129,053.00	\$129,053.00	\$70,237.32	\$70,237.32	\$58,815.68
25131		TOTAL Johnson O'Malle	\$0.00	\$129,053.00	\$129,053.00	\$70,237.32	\$70,237.32	\$58,815.68
25146		Safe Routes to School /						
25146	44301	Other Restricted Grants -	\$9,567.00	(\$1,776.00)	\$7,791.00	\$14,579.86	\$14,579.86	(\$6,788.86)
25146		TOTAL Safe Routes to S	\$9,567.00	(\$1,776.00)	\$7,791.00	\$14,579.86	\$14,579.86	(\$6,788.86)

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25147		Impact Aid Indian Educa						
25147	44301	Other Restricted Grants -	\$0.00	\$12,960.00	\$12,960.00	\$0.00	\$0.00	\$12,960.00
25147		TOTAL Impact Aid India	\$0.00	\$12,960.00	\$12,960.00	\$0.00	\$0.00	\$12,960.00
25153		Title XIX MEDICAID 3/2						
25153	44301	Other Restricted Grants -	\$3,000,000.00	\$0.00	\$3,000,000.00	\$553,445.69	\$553,445.69	\$2,446,554.31
25153		TOTAL Title XIX MEDIC	\$3,000,000.00	\$0.00	\$3,000,000.00	\$553,445.69	\$553,445.69	\$2,446,554.31
25168		Asthma Management						
25168	44301	Other Restricted Grants -	\$154,033.00	\$11,743.00	\$165,776.00	\$14,602.23	\$14,602.23	\$151,173.77
25168		TOTAL Asthma Manage	\$154,033.00	\$11,743.00	\$165,776.00	\$14,602.23	\$14,602.23	\$151,173.77
25173		School Leadership Progr						
25173	44301	Other Restricted Grants -	\$0.00	\$619,234.00	\$619,234.00	\$0.00	\$0.00	\$619,234.00
25173		TOTAL School Leadersh	\$0.00	\$619,234.00	\$619,234.00	\$0.00	\$0.00	\$619,234.00
25174		After-School (PICAASO)						
25174	44301	Other Restricted Grants -	\$0.00	\$834,185.00	\$834,185.00	\$37,293.09	\$37,293.09	\$796,891.91
25174		TOTAL After-School (PI	\$0.00	\$834,185.00	\$834,185.00	\$37,293.09	\$37,293.09	\$796,891.91
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$1,154,092.00	\$1,154,092.00	\$256,874.99	\$256,874.99	\$897,217.01
25184		TOTAL Indian Ed Formu	\$0.00	\$1,154,092.00	\$1,154,092.00	\$256,874.99	\$256,874.99	\$897,217.01
25200		ROTC						
25200	44301	Other Restricted Grants -	\$71,270.00	\$0.00	\$71,270.00	\$1,330.61	\$1,330.61	\$69,939.39
25200		TOTAL ROTC	\$71,270.00	\$0.00	\$71,270.00	\$1,330.61	\$1,330.61	\$69,939.39
25215		Elementary School Coun						
25215	44301	Other Restricted Grants -	\$0.00	\$397,619.00	\$397,619.00	\$0.00	\$0.00	\$397,619.00
25215		TOTAL Elementary Sch	\$0.00	\$397,619.00	\$397,619.00	\$0.00	\$0.00	\$397,619.00
25217		Smaller Learning Comm						
25217	44301	Other Restricted Grants -	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$236,129.54	\$236,129.54	\$2,655,775.46
25217		TOTAL Smaller Learning	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$236,129.54	\$236,129.54	\$2,655,775.46
25222		Ctr Disease Control/Pre						
25222	44301	Other Restricted Grants -	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00
25222		TOTAL Ctr Disease Con	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00
25241		Carol M White Physical						
25241	44301	Other Restricted Grants -	\$24,889.00	(\$12,425.00)	\$12,464.00	\$20,277.23	\$20,277.23	(\$7,813.23)
25241		TOTAL Carol M White P	\$24,889.00	(\$12,425.00)	\$12,464.00	\$20,277.23	\$20,277.23	(\$7,813.23)
25243		Safe Drug Free Sch/Co						
25243	44301	Other Restricted Grants -	\$2,171,448.00	\$278,322.00	\$2,449,770.00	\$199,316.07	\$199,316.07	\$2,250,453.93
25243		TOTAL Safe Drug Free	\$2,171,448.00	\$278,322.00	\$2,449,770.00	\$199,316.07	\$199,316.07	\$2,250,453.93

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25250		State Equalization Guar						
25250	44301	Other Restricted Grants -	\$6,142,526.00	\$0.00	\$6,142,526.00	\$2,951,404.16	\$2,951,404.16	\$3,191,121.84
25250		TOTAL State Equalizatio	\$6,142,526.00	\$0.00	\$6,142,526.00	\$2,951,404.16	\$2,951,404.16	\$3,191,121.84
25000		TOTAL Federal Direct	\$14,620,003.00	\$4,021,970.00	\$18,641,973.00	\$4,415,421.40	\$4,415,421.40	\$14,226,551.60
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categori	\$0.00	\$147,682.00	\$147,682.00	\$23,369.81	\$23,369.81	\$124,312.19
26118		TOTAL ABEC - Job Men	\$0.00	\$147,682.00	\$147,682.00	\$23,369.81	\$23,369.81	\$124,312.19
26125		Wallace Foundation						
26125	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$11,765.52	\$11,765.52	(\$11,765.52)
26125		TOTAL Wallace Foundat	\$0.00	\$0.00	\$0.00	\$11,765.52	\$11,765.52	(\$11,765.52)
26142		General Electric						
26142	41921	Instructional - Categori	\$87,367.00	(\$60,969.00)	\$26,398.00	\$0.00	\$0.00	\$26,398.00
26142		TOTAL General Electric	\$87,367.00	(\$60,969.00)	\$26,398.00	\$0.00	\$0.00	\$26,398.00
26161		Corporation for Public Br						
26161	41921	Instructional - Categori	\$290,387.00	\$14,860.00	\$305,247.00	\$0.00	\$0.00	\$305,247.00
26161		TOTAL Corporation for	\$290,387.00	\$14,860.00	\$305,247.00	\$0.00	\$0.00	\$305,247.00
26170		Microsoft Settlement Fu						
26170	41922	Instructional Support - C	\$1,203,496.00	\$0.00	\$1,203,496.00	\$0.00	\$0.00	\$1,203,496.00
26170		TOTAL Microsoft Settle	\$1,203,496.00	\$0.00	\$1,203,496.00	\$0.00	\$0.00	\$1,203,496.00
26000		TOTAL Local Grants	\$1,581,250.00	\$101,573.00	\$1,682,823.00	\$35,135.33	\$35,135.33	\$1,647,687.67
27000		State Flow-through Gr						
27105		2008 G.O. Bond Student						
27105	43202	State Flow-through Grants	\$223,234.00	(\$182,097.00)	\$41,137.00	\$289,972.34	\$289,972.34	(\$248,835.34)
27105		TOTAL 2008 G.O. Bond	\$223,234.00	(\$182,097.00)	\$41,137.00	\$289,972.34	\$289,972.34	(\$248,835.34)
27117		Technology for Educatio						
27117	43202	State Flow-through Grants	\$2,504,470.00	\$0.00	\$2,504,470.00	\$0.00	\$0.00	\$2,504,470.00
27117		TOTAL Technology for E	\$2,504,470.00	\$0.00	\$2,504,470.00	\$0.00	\$0.00	\$2,504,470.00
27138		Incentives for School Im						
27138	43202	State Flow-through Grants	\$0.00	\$127,582.00	\$127,582.00	\$0.00	\$0.00	\$127,582.00
27138		TOTAL Incentives for Sc	\$0.00	\$127,582.00	\$127,582.00	\$0.00	\$0.00	\$127,582.00
27139		Truancy - CYFD						
27139	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27139		TOTAL Truancy - CYFD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27140		Family & Youth Resourc						
27140	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$10,977.86	\$10,977.86	(\$10,977.86)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27140		TOTAL Family & Youth	\$0.00	\$0.00	\$0.00	\$10,977.86	\$10,977.86	(\$10,977.86)
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$418.89	\$418.89	(\$418.89)
27141		TOTAL Truancy Initiativ	\$0.00	\$0.00	\$0.00	\$418.89	\$418.89	(\$418.89)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,122,687.00	\$0.00	\$1,122,687.00	\$218,614.33	\$218,614.33	\$904,072.67
27149		TOTAL PreK Initiative	\$1,122,687.00	\$0.00	\$1,122,687.00	\$218,614.33	\$218,614.33	\$904,072.67
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$21,627.58	\$21,627.58	(\$21,627.58)
27150		TOTAL Indian Education	\$0.00	\$0.00	\$0.00	\$21,627.58	\$21,627.58	(\$21,627.58)
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$336,110.50	\$336,110.50	(\$336,110.50)
27155		TOTAL Breakfast for Ele	\$0.00	\$0.00	\$0.00	\$336,110.50	\$336,110.50	(\$336,110.50)
27163		School in Need of Impro						
27163	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$127,053.28	\$127,053.28	(\$127,053.28)
27163		TOTAL School in Need	\$0.00	\$0.00	\$0.00	\$127,053.28	\$127,053.28	(\$127,053.28)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,168,580.00	\$0.00	\$2,168,580.00	\$130,104.11	\$130,104.11	\$2,038,475.89
27166		TOTAL Kindergarten-Thr	\$2,168,580.00	\$0.00	\$2,168,580.00	\$130,104.11	\$130,104.11	\$2,038,475.89
27168		After School Enrichment						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$34,740.09	\$34,740.09	(\$34,740.09)
27168		TOTAL After School Enri	\$0.00	\$0.00	\$0.00	\$34,740.09	\$34,740.09	(\$34,740.09)
27548		Summer Reading, Math						
27548	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$6,845.70	\$6,845.70	(\$6,845.70)
27548		TOTAL Summer Readin	\$0.00	\$0.00	\$0.00	\$6,845.70	\$6,845.70	(\$6,845.70)
27000		TOTAL State Flow-thr	\$6,018,971.00	(\$54,515.00)	\$5,964,456.00	\$1,176,464.68	\$1,176,464.68	\$4,787,991.32
28000		State Direct Grants						
28102		Gradn Reality & Dual Sk						
28102	43203	State Direct Grants	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$379.00
28102		TOTAL Gradn Reality &	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$379.00
28106		School Wellness HED						
28106	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$4,304.64	\$4,304.64	(\$4,304.64)
28106		TOTAL School Wellness	\$0.00	\$0.00	\$0.00	\$4,304.64	\$4,304.64	(\$4,304.64)
28112		After School Enrichment						
28112	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$3,754.96	\$3,754.96	(\$3,754.96)
28112		TOTAL After School Enri	\$0.00	\$0.00	\$0.00	\$3,754.96	\$3,754.96	(\$3,754.96)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
28140		Coordinated Approach t						
28140	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$902.29	\$902.29	(\$902.29)
28140		TOTAL Coordinated App	\$0.00	\$0.00	\$0.00	\$902.29	\$902.29	(\$902.29)
28180		Regional Quality Center						
28180	43203	State Direct Grants	\$43,668.00	\$14,959.00	\$58,627.00	\$0.00	\$0.00	\$58,627.00
28180		TOTAL Regional Quality	\$43,668.00	\$14,959.00	\$58,627.00	\$0.00	\$0.00	\$58,627.00
28000		TOTAL State Direct G	\$47,035.00	\$11,971.00	\$59,006.00	\$8,961.89	\$8,961.89	\$50,044.11
29000		Combined State/Local						
29102		Private Dir Grants (Cate						
29102	41922	Instructional Support - C	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
29102		TOTAL Private Dir Grant	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
29107		City/County Grants						
29107	41921	Instructional - Categori	\$0.00	\$1,809,690.00	\$1,809,690.00	\$759,500.67	\$759,500.67	\$1,050,189.33
29107	41922	Instructional Support - C	\$53,242.00	\$4,644.00	\$57,886.00	\$8,493.26	\$8,493.26	\$49,392.74
29107		TOTAL City/County Gra	\$53,242.00	\$1,814,334.00	\$1,867,576.00	\$767,993.93	\$767,993.93	\$1,099,582.07
29000		TOTAL Combined Sta	\$53,242.00	\$1,823,334.00	\$1,876,576.00	\$767,993.93	\$767,993.93	\$1,108,582.07
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$36,356.04	\$36,356.04	(\$36,356.04)
31100	45110	Sale of Bonds	\$152,000,000.00	(\$2,000,000.00)	\$150,000,000.00	\$150,000,000.00	\$150,000,000.00	\$0.00
31100		TOTAL Bond Building	\$152,000,000.00	(\$2,000,000.00)	\$150,000,000.00	\$150,036,356.04	\$150,036,356.04	(\$36,356.04)
31300		Special Capital Outlay-L						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,950.67	\$6,950.67	(\$6,950.67)
31300	41920	Contributions and Donatio	\$250,000.00	\$0.00	\$250,000.00	\$65,300.00	\$65,300.00	\$184,700.00
31300	41931	Special Building - Local	\$1,700,000.00	\$0.00	\$1,700,000.00	\$150,000.00	\$150,000.00	\$1,550,000.00
31300	43215	Inter-Governmental Contra	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
31300		TOTAL Special Capital	\$2,250,000.00	\$0.00	\$2,250,000.00	\$222,250.67	\$222,250.67	\$2,027,749.33
31400		Special Capital Outlay-S						
31400	43204	Prior Year Balances	\$5,236,387.00	\$0.00	\$5,236,387.00	\$0.00	\$0.00	\$5,236,387.00
31400	43210	Special Capital Outlay -	\$596,669.00	\$0.00	\$596,669.00	\$911,020.62	\$911,020.62	(\$314,351.62)
31400		TOTAL Special Capital	\$5,833,056.00	\$0.00	\$5,833,056.00	\$911,020.62	\$911,020.62	\$4,922,035.38
31600		Capital Improvements H						
31600	41110	Ad Valorem Taxes - School	\$60,530,309.00	\$0.00	\$60,530,309.00	\$1,546,937.63	\$1,546,937.63	\$58,983,371.37
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,456.32	\$7,456.32	(\$7,456.32)
31600		TOTAL Capital Improve	\$60,530,309.00	\$0.00	\$60,530,309.00	\$1,554,393.95	\$1,554,393.95	\$58,975,915.05
31700		Capital Improvements S						
31700	41110	Ad Valorem Taxes - School	\$30,200,236.00	\$0.00	\$30,200,236.00	\$771,409.60	\$771,409.60	\$29,428,826.40

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31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$24,208.21	\$24,208.21	(\$24,208.21)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,952,739.00	\$1,952,739.00	(\$1,952,739.00)
31700		TOTAL Capital Improve	\$30,200,236.00	\$0.00	\$30,200,236.00	\$2,748,356.81	\$2,748,356.81	\$27,451,879.19
32100		Public School Cap. Outl						
32100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$18.87	\$18.87	(\$18.87)
32100		TOTAL Public School C	\$0.00	\$0.00	\$0.00	\$18.87	\$18.87	(\$18.87)
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$65,172,110.00	\$0.00	\$65,172,110.00	\$1,603,457.09	\$1,603,457.09	\$63,568,652.91
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,150.79	\$7,150.79	(\$7,150.79)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$4,023,128.39	\$4,023,128.39	(\$4,023,128.39)
41000		TOTAL Debt Services	\$65,172,110.00	\$0.00	\$65,172,110.00	\$5,633,736.27	\$5,633,736.27	\$59,538,373.73
ALL		TOTAL BUDGET	\$1,059,295,475.00	\$26,892,366.00	\$1,086,187,841.00	\$348,563,712.86	\$348,563,712.86	\$737,624,128.14