

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2010-2011 - Third Quarter (Jan - Mar) - 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	\$1,881,967.06	\$2,858,422.42	\$1,933,044.58
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$16,114.91	\$52,060.90	(\$12,060.90)
11000	41702	Fees - Educational	\$700,000.00	\$0.00	\$700,000.00	\$159,747.63	\$629,797.96	\$70,202.04
11000	41705	Fees - Users	\$100,000.00	\$0.00	\$100,000.00	\$19,301.65	\$47,759.82	\$52,240.18
11000	41706	Fees - Summer School	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$73,061.75	\$326,938.25
11000	41910	Rental Income	\$1,228,355.00	\$0.00	\$1,228,355.00	\$204,483.48	\$873,890.42	\$354,464.58
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$19,486.60	\$42,892.23	(\$42,892.23)
11000	41953	Insurance Recoveries	\$0.00	\$50,000.00	\$50,000.00	\$119,187.16	\$189,638.69	(\$139,638.69)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$350,744.97	\$712,076.43	(\$712,076.43)
11000	43101	State Equalization Guarant	\$594,918,970.00	(\$16,653,689.00)	\$578,265,281.00	\$142,153,770.00	\$434,788,461.00	\$143,476,820.00
11000	43120	Charter School Administra	\$869,339.00	\$0.00	\$869,339.00	\$211,452.52	\$643,100.90	\$226,238.10
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$110,170.19	\$241,076.76	(\$241,076.76)
11000	44103	Impact Aid, Public Law 10	\$263,056.00	\$0.00	\$263,056.00	\$46,434.87	\$114,356.37	\$148,699.63
11000	44107	Indirect Costs (Federal D	\$86,723.00	\$0.00	\$86,723.00	\$3,767.63	\$3,767.63	\$82,955.37
11000	44204	Forest Reserve	\$31,422.00	\$0.00	\$31,422.00	\$32,237.07	\$32,237.07	(\$815.07)
11000	44205	Indirect Costs (Federal F	\$900,000.00	\$0.00	\$900,000.00	\$90,077.00	\$90,077.00	\$809,923.00
11000	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$0.00	\$14,662.50	(\$14,662.50)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$1,833.70	\$11,120.40	(\$11,120.40)
11000	46100	Access Board (e-Rate)	\$800,000.00	\$2,500,000.00	\$3,300,000.00	\$59,254.39	\$1,477,802.82	\$1,822,197.18
11000		TOTAL Operational	\$605,129,332.00	(\$14,103,689.00)	\$591,025,643.00	\$145,480,030.83	\$442,896,263.07	\$148,129,379.93
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,003.51	\$2,367.61	(\$2,367.61)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$36,253.00	\$36,253.00	\$0.00	\$0.00	\$36,253.00
13000	43206	Transportation Distributi	\$0.00	\$17,964,664.00	\$17,964,664.00	\$4,754,937.81	\$14,738,374.44	\$3,226,289.56
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$955.47	\$2,866.42	(\$2,866.42)
13000		TOTAL Pupil Transpo	\$0.00	\$18,000,917.00	\$18,000,917.00	\$4,756,896.79	\$14,743,608.47	\$3,257,308.53
14000		Total Instructional Mat						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$615.93	\$4,762.58	(\$4,762.58)
14000	43207	Instructional Materials 5	\$1,546,510.00	\$0.00	\$1,546,510.00	\$0.00	\$1,547,589.50	(\$1,079.50)
14000	43211	Instructional Materials 5	\$1,546,510.00	\$0.00	\$1,546,510.00	\$0.00	\$1,547,589.50	(\$1,079.50)
14000		TOTAL Total Instructi	\$3,093,020.00	\$0.00	\$3,093,020.00	\$615.93	\$3,099,941.58	(\$6,921.58)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,667.79	\$9,413.53	(\$9,413.53)
21000	41603	Fees - Adults/Food Servic	\$137,000.00	\$0.00	\$137,000.00	\$27,427.70	\$91,200.78	\$45,799.22
21000	41604	Fees - Students/Food Serv	\$5,328,000.00	\$0.00	\$5,328,000.00	\$1,656,168.66	\$4,525,993.94	\$802,006.06

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21000	41605	Fees - Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$120,853.21	\$1,487,223.99	\$82,776.01
21000	44500	Restricted Grants - Feder	\$20,875,000.00	\$0.00	\$20,875,000.00	\$6,071,145.00	\$15,460,575.26	\$5,414,424.74
21000		TOTAL Food Services	\$27,910,000.00	\$0.00	\$27,910,000.00	\$7,877,262.36	\$21,574,407.50	\$6,335,592.50
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$927.46	\$2,894.62	(\$2,894.62)
22000	41701	Fees - Activities	\$700,000.00	\$0.00	\$700,000.00	\$195,181.09	\$825,500.40	(\$125,500.40)
22000	41920	Contributions and Donatio	\$175,000.00	\$0.00	\$175,000.00	\$9,648.84	\$33,031.53	\$141,968.47
22000		TOTAL Athletics	\$875,000.00	\$0.00	\$875,000.00	\$205,757.39	\$861,426.55	\$13,573.45
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants - Feder	\$28,934,618.00	\$2,569,137.00	\$31,503,755.00	\$2,319,670.55	\$15,515,068.84	\$15,988,686.16
24101		TOTAL Title I - IASA	\$28,934,618.00	\$2,569,137.00	\$31,503,755.00	\$2,319,670.55	\$15,515,068.84	\$15,988,686.16
24106		Entitlement IDEA-B						
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$12,158.11)	\$0.00	\$0.00
24106	44500	Restricted Grants - Feder	\$18,794,647.00	\$400.00	\$18,795,047.00	\$0.00	\$9,569,231.13	\$9,225,815.87
24106		TOTAL Entitlement IDE	\$18,794,647.00	\$400.00	\$18,795,047.00	(\$12,158.11)	\$9,569,231.13	\$9,225,815.87
24107		Discretionary IDEA-B						
24107	44500	Restricted Grants - Feder	\$0.00	\$580,108.00	\$580,108.00	\$0.00	\$0.00	\$580,108.00
24107		TOTAL Discretionary ID	\$0.00	\$580,108.00	\$580,108.00	\$0.00	\$0.00	\$580,108.00
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$402,668.00	\$0.00	\$402,668.00	\$0.00	\$207,202.72	\$195,465.28
24109		TOTAL Preschool IDEA-	\$402,668.00	\$0.00	\$402,668.00	\$0.00	\$207,202.72	\$195,465.28
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	\$297.42	\$5,485.96	\$64,514.04
24113		TOTAL Education of Ho	\$70,000.00	\$0.00	\$70,000.00	\$297.42	\$5,485.96	\$64,514.04
24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$137,836.00	\$0.00	\$137,836.00	\$0.00	\$89,190.40	\$48,645.60
24115		TOTAL IDEA - Private S	\$137,836.00	\$0.00	\$137,836.00	\$0.00	\$89,190.40	\$48,645.60
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants - Feder	\$12,051.00	\$261,186.00	\$273,237.00	\$0.00	\$255,814.00	\$17,423.00
24120		TOTAL IDEA-B "Risk Po	\$12,051.00	\$261,186.00	\$273,237.00	\$0.00	\$255,814.00	\$17,423.00
24124		Title I 1003g Grant						
24124	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$346.00	(\$346.00)

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24124		TOTAL Title I 1003g Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$346.00	(\$346.00)
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	\$277,942.00	\$1,529,774.00	\$383,211.72	\$2,255,645.81	(\$725,871.81)
24153		TOTAL English Languag	\$1,251,832.00	\$1,386,159.00	\$2,637,991.00	\$383,211.72	\$2,255,645.81	\$382,345.19
24154		Teacher/Principal Traini						
24154	44500	Restricted Grants - Feder	\$4,977,712.00	\$0.00	\$4,977,712.00	\$1,669,069.86	\$3,693,653.95	\$1,284,058.05
24154		TOTAL Teacher/Principa	\$4,977,712.00	\$0.00	\$4,977,712.00	\$1,669,069.86	\$3,693,653.95	\$1,284,058.05
24157		Title IV-A Safe & Drug Fr						
24157	44500	Restricted Grants - Feder	\$0.00	\$279,477.00	\$279,477.00	\$0.00	\$64,426.32	\$215,050.68
24157		TOTAL Title IV-A Safe &	\$0.00	\$279,477.00	\$279,477.00	\$0.00	\$64,426.32	\$215,050.68
24162		Title I School Improvem						
24162	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$34,436.33	(\$34,436.33)
24162		TOTAL Title I School Im	\$0.00	\$0.00	\$0.00	\$0.00	\$34,436.33	(\$34,436.33)
24171		Carl D Perkins Special P						
24171	44500	Restricted Grants - Feder	\$0.00	\$45,719.00	\$45,719.00	\$0.00	\$0.00	\$45,719.00
24171		TOTAL Carl D Perkins S	\$0.00	\$45,719.00	\$45,719.00	\$0.00	\$0.00	\$45,719.00
24174		Carl D Perkins Secondar						
24174	44500	Restricted Grants - Feder	\$932,484.00	(\$2,601.00)	\$929,883.00	\$198,249.72	\$574,278.77	\$355,604.23
24174		TOTAL Carl D Perkins S	\$932,484.00	(\$2,601.00)	\$929,883.00	\$198,249.72	\$574,278.77	\$355,604.23
24176		Carl D Perkins Secondar						
24176	44500	Restricted Grants - Feder	\$134,673.00	\$0.00	\$134,673.00	\$0.00	\$128,912.15	\$5,760.85
24176		TOTAL Carl D Perkins S	\$134,673.00	\$0.00	\$134,673.00	\$0.00	\$128,912.15	\$5,760.85
24180		Carl D Perkins HSTW -						
24180	44500	Restricted Grants - Feder	\$59,443.00	\$0.00	\$59,443.00	\$16,251.36	\$29,752.17	\$29,690.83
24180		TOTAL Carl D Perkins H	\$59,443.00	\$0.00	\$59,443.00	\$16,251.36	\$29,752.17	\$29,690.83
24182		Carl D Perkins HSTW -						
24182	44500	Restricted Grants - Feder	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$6,138.68	(\$0.68)
24182		TOTAL Carl D Perkins H	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$6,138.68	(\$0.68)
24201		Title I IASA - Federal St						
24201	44500	Restricted Grants - Feder	\$10,234,229.00	(\$97,036.00)	\$10,137,193.00	\$3,769,752.41	\$5,020,825.52	\$5,116,367.48
24201		TOTAL Title I IASA - Fed	\$10,234,229.00	(\$97,036.00)	\$10,137,193.00	\$3,769,752.41	\$5,020,825.52	\$5,116,367.48
24206		Entitlement IDEA B - Fe						
24206	44500	Restricted Grants - Feder	\$14,000,000.00	\$0.00	\$14,000,000.00	\$3,430,246.87	\$10,209,382.02	\$3,790,617.98
24206		TOTAL Entitlement IDE	\$14,000,000.00	\$0.00	\$14,000,000.00	\$3,430,246.87	\$10,209,382.02	\$3,790,617.98
24209		Preschool IDEA B - Fed						

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24209	44500	Restricted Grants - Feder	\$814,593.00	\$0.00	\$814,593.00	\$2,901.90	\$386,568.33	\$428,024.67
24209		TOTAL Preschool IDEA	\$814,593.00	\$0.00	\$814,593.00	\$2,901.90	\$386,568.33	\$428,024.67
24212		Early Intervention Servic						
24212	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$645,971.48	(\$645,971.48)
24212		TOTAL Early Interventio	\$0.00	\$0.00	\$0.00	\$0.00	\$645,971.48	(\$645,971.48)
24213		Education of Homeless						
24213	44500	Restricted Grants - Feder	\$46,000.00	\$0.00	\$46,000.00	\$8,360.29	\$30,572.89	\$15,427.11
24213		TOTAL Education of Ho	\$46,000.00	\$0.00	\$46,000.00	\$8,360.29	\$30,572.89	\$15,427.11
24215		Private School Share - I						
24215	44500	Restricted Grants - Feder	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$74,242.21	(\$24,244.21)
24215		TOTAL Private School S	\$49,998.00	\$0.00	\$49,998.00	\$0.00	\$74,242.21	(\$24,244.21)
24224		Title I IASA - 1003g - F						
24224	44500	Restricted Grants - Feder	\$0.00	\$3,100,000.00	\$3,100,000.00	\$285,620.76	\$513,769.20	\$2,586,230.80
24224		TOTAL Title I IASA - 100	\$0.00	\$3,100,000.00	\$3,100,000.00	\$285,620.76	\$513,769.20	\$2,586,230.80
24249		Enhance Ed. thru Tech						
24249	44500	Restricted Grants - Feder	\$0.00	\$183,405.00	\$183,405.00	\$0.00	\$0.00	\$183,405.00
24249		TOTAL Enhance Ed. thr	\$0.00	\$183,405.00	\$183,405.00	\$0.00	\$0.00	\$183,405.00
24262		Title I IASA - School Imp						
24262	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$171,380.43	(\$171,380.43)
24262		TOTAL Title I IASA - Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$171,380.43	(\$171,380.43)
24290		Elementary School Brea						
24290	44500	Restricted Grants - Feder	\$0.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00
24290		TOTAL Elementary Sch	\$0.00	\$64,500.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00
24000		TOTAL Federal Flow-t	\$83,981,911.00	\$8,370,454.00	\$92,352,365.00	\$12,071,474.75	\$49,482,295.31	\$42,870,069.69
25000		Federal Direct Grants						
25107		Teaching American Hist						
25107	44301	Other Restricted Grants -	\$0.00	\$21,328.00	\$21,328.00	\$0.00	\$39,410.08	(\$18,082.08)
25107		TOTAL Teaching Americ	\$0.00	\$21,328.00	\$21,328.00	\$0.00	\$39,410.08	(\$18,082.08)
25112		Collaborative Research						
25112	44301	Other Restricted Grants -	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$1,655.15	\$88,344.85
25112		TOTAL Collaborative Re	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$1,655.15	\$88,344.85
25113		Comm Prosec/Proj Safe						
25113	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$4,567.77	\$4,567.77	(\$4,567.77)
25113		TOTAL Comm Prosec/Pr	\$0.00	\$0.00	\$0.00	\$4,567.77	\$4,567.77	(\$4,567.77)
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants -	\$500,000.00	\$91,000.00	\$591,000.00	\$159,682.58	\$378,956.72	\$212,043.28

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25129		TOTAL Title XX Health	\$500,000.00	\$91,000.00	\$591,000.00	\$159,682.58	\$378,956.72	\$212,043.28
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$0.00	\$145,702.00	\$145,702.00	\$50,027.34	\$165,162.58	(\$19,460.58)
25131		TOTAL Johnson O'Malle	\$0.00	\$145,702.00	\$145,702.00	\$50,027.34	\$165,162.58	(\$19,460.58)
25145		Impact Aid Special Educ						
25145	44301	Other Restricted Grants -	\$0.00	\$17,330.00	\$17,330.00	\$7,439.83	\$17,329.99	\$0.01
25145		TOTAL Impact Aid Speci	\$0.00	\$17,330.00	\$17,330.00	\$7,439.83	\$17,329.99	\$0.01
25146		Safe Routes to School /						
25146	44301	Other Restricted Grants -	\$9,567.00	(\$1,776.00)	\$7,791.00	\$0.00	\$14,579.86	(\$6,788.86)
25146		TOTAL Safe Routes to S	\$9,567.00	(\$1,776.00)	\$7,791.00	\$0.00	\$14,579.86	(\$6,788.86)
25147		Impact Aid Indian Educa						
25147	44301	Other Restricted Grants -	\$0.00	\$19,728.00	\$19,728.00	\$2,596.50	\$6,767.67	\$12,960.33
25147		TOTAL Impact Aid India	\$0.00	\$19,728.00	\$19,728.00	\$2,596.50	\$6,767.67	\$12,960.33
25153		Title XIX MEDICAID 3/2						
25153	44301	Other Restricted Grants -	\$3,000,000.00	\$0.00	\$3,000,000.00	\$325,866.30	\$1,911,345.36	\$1,088,654.64
25153		TOTAL Title XIX MEDIC	\$3,000,000.00	\$0.00	\$3,000,000.00	\$325,866.30	\$1,911,345.36	\$1,088,654.64
25168		Asthma Management						
25168	44301	Other Restricted Grants -	\$154,033.00	\$11,743.00	\$165,776.00	\$38,792.84	\$104,536.22	\$61,239.78
25168		TOTAL Asthma Manage	\$154,033.00	\$11,743.00	\$165,776.00	\$38,792.84	\$104,536.22	\$61,239.78
25173		School Leadership Progr						
25173	44301	Other Restricted Grants -	\$0.00	\$619,234.00	\$619,234.00	\$88,804.76	\$151,549.36	\$467,684.64
25173		TOTAL School Leadersh	\$0.00	\$619,234.00	\$619,234.00	\$88,804.76	\$151,549.36	\$467,684.64
25174		After-School (PICAASO)						
25174	44301	Other Restricted Grants -	\$0.00	\$834,185.00	\$834,185.00	\$58,429.36	\$177,358.58	\$656,826.42
25174		TOTAL After-School (PI	\$0.00	\$834,185.00	\$834,185.00	\$58,429.36	\$177,358.58	\$656,826.42
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$1,154,092.00	\$1,154,092.00	\$221,389.66	\$874,952.06	\$279,139.94
25184		TOTAL Indian Ed Formu	\$0.00	\$1,154,092.00	\$1,154,092.00	\$221,389.66	\$874,952.06	\$279,139.94
25200		ROTC						
25200	44301	Other Restricted Grants -	\$71,270.00	\$0.00	\$71,270.00	\$0.00	\$8,425.56	\$62,844.44
25200		TOTAL ROTC	\$71,270.00	\$0.00	\$71,270.00	\$0.00	\$8,425.56	\$62,844.44
25215		Elementary School Coun						
25215	44301	Other Restricted Grants -	\$0.00	\$397,619.00	\$397,619.00	\$172,028.03	\$172,028.03	\$225,590.97
25215		TOTAL Elementary Sch	\$0.00	\$397,619.00	\$397,619.00	\$172,028.03	\$172,028.03	\$225,590.97
25217		Smaller Learning Comm						
25217	44301	Other Restricted Grants -	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$330,669.39	\$1,010,807.32	\$1,881,097.68

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Albuquerque 2010-2011 - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25217		TOTAL Smaller Learning	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$330,669.39	\$1,010,807.32	\$1,881,097.68
25222		Ctr Disease Control/Pre						
25222	44301	Other Restricted Grants -	\$0.00	\$51,000.00	\$51,000.00	\$10,430.00	\$19,442.50	\$31,557.50
25222		TOTAL Ctr Disease Con	\$0.00	\$51,000.00	\$51,000.00	\$10,430.00	\$19,442.50	\$31,557.50
25241		Carol M White Physical						
25241	44301	Other Restricted Grants -	\$24,889.00	(\$12,425.00)	\$12,464.00	\$7,545.44	\$27,822.67	(\$15,358.67)
25241		TOTAL Carol M White P	\$24,889.00	(\$12,425.00)	\$12,464.00	\$7,545.44	\$27,822.67	(\$15,358.67)
25243		Safe Drug Free Sch/Co						
25243	44301	Other Restricted Grants -	\$2,171,448.00	\$2,526,648.00	\$4,698,096.00	\$310,763.36	\$958,107.99	\$3,739,988.01
25243		TOTAL Safe Drug Free	\$2,171,448.00	\$2,526,648.00	\$4,698,096.00	\$310,763.36	\$958,107.99	\$3,739,988.01
25250		State Equalization Guar						
25250	44301	Other Restricted Grants -	\$6,142,526.00	\$24,781.00	\$6,167,307.00	\$0.00	\$6,142,526.75	\$24,780.25
25250		TOTAL State Equalizatio	\$6,142,526.00	\$24,781.00	\$6,167,307.00	\$0.00	\$6,142,526.75	\$24,780.25
25251		US Dept of Interior - Fis						
25251	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25251		TOTAL US Dept of Interi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25255		Education Job Fund						
25255	44301	Other Restricted Grants -	\$0.00	\$16,616,697.00	\$16,616,697.00	\$9,068,967.64	\$14,228,503.08	\$2,388,193.92
25255		TOTAL Education Job F	\$0.00	\$16,616,697.00	\$16,616,697.00	\$9,068,967.64	\$14,228,503.08	\$2,388,193.92
25258		Fed Stim - Teacher & Te						
25258	44301	Other Restricted Grants -	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
25258		TOTAL Fed Stim - Teac	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
25259		Fed Stim-Teacher & Tea						
25259	44301	Other Restricted Grants -	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
25259		TOTAL Fed Stim-Teach	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
25000		TOTAL Federal Direct	\$14,620,003.00	\$23,952,521.00	\$38,572,524.00	\$11,358,000.80	\$26,915,835.30	\$11,656,688.70
26000		Local Grants						
26104		Bill & Melinda Gates Fou						
26104	41922	Instructional Support - C	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
26104		TOTAL Bill & Melinda G	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categori	\$0.00	\$147,682.00	\$147,682.00	\$67,162.36	\$130,071.88	\$17,610.12
26118		TOTAL ABEC - Job Men	\$0.00	\$147,682.00	\$147,682.00	\$67,162.36	\$130,071.88	\$17,610.12
26125		Wallace Foundation						
26125	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.52	(\$11,765.52)
26125		TOTAL Wallace Foundat	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.52	(\$11,765.52)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26142		General Electric						
26142	41921	Instructional - Categori	\$87,367.00	(\$60,969.00)	\$26,398.00	\$71.07	\$71.07	\$26,326.93
26142		TOTAL General Electric	\$87,367.00	(\$60,969.00)	\$26,398.00	\$71.07	\$71.07	\$26,326.93
26161		Corporation for Public Br						
26161	41921	Instructional - Categori	\$290,387.00	\$224,653.00	\$515,040.00	\$158,606.00	\$209,793.00	\$305,247.00
26161		TOTAL Corporation for	\$290,387.00	\$224,653.00	\$515,040.00	\$158,606.00	\$209,793.00	\$305,247.00
26170		Microsoft Settlement Fu						
26170	41922	Instructional Support - C	\$1,203,496.00	(\$354.00)	\$1,203,142.00	\$0.00	\$0.00	\$1,203,142.00
26170		TOTAL Microsoft Settle	\$1,203,496.00	(\$354.00)	\$1,203,142.00	\$0.00	\$0.00	\$1,203,142.00
26000		TOTAL Local Grants	\$1,581,250.00	\$811,012.00	\$2,392,262.00	\$225,839.43	\$851,701.47	\$1,540,560.53
27000		State Flow-through Gr						
27103		2009 Dual Credit Instruc						
27103	43202	State Flow-through Grants	\$0.00	\$54,533.00	\$54,533.00	\$54,532.28	\$54,532.28	\$0.72
27103		TOTAL 2009 Dual Credit	\$0.00	\$54,533.00	\$54,533.00	\$54,532.28	\$54,532.28	\$0.72
27105		2008 G.O. Bond Student						
27105	43202	State Flow-through Grants	\$223,234.00	(\$182,097.00)	\$41,137.00	\$0.00	\$289,972.34	(\$248,835.34)
27105		TOTAL 2008 G.O. Bond	\$223,234.00	(\$182,097.00)	\$41,137.00	\$0.00	\$289,972.34	(\$248,835.34)
27117		Technology for Educatio						
27117	43202	State Flow-through Grants	\$2,504,470.00	(\$83,949.00)	\$2,420,521.00	\$0.00	\$0.00	\$2,420,521.00
27117		TOTAL Technology for E	\$2,504,470.00	(\$83,949.00)	\$2,420,521.00	\$0.00	\$0.00	\$2,420,521.00
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	\$15,000.00	\$15,000.00	\$0.00	\$5,463.93	\$9,536.07
27139		TOTAL Truancy - CYFD	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$5,463.93	\$9,536.07
27140		Family & Youth Resourc						
27140	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,977.86	(\$10,977.86)
27140		TOTAL Family & Youth	\$0.00	\$0.00	\$0.00	\$0.00	\$10,977.86	(\$10,977.86)
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$418.89	(\$418.89)
27141		TOTAL Truancy Initiativ	\$0.00	\$0.00	\$0.00	\$0.00	\$418.89	(\$418.89)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,122,687.00	(\$49,317.00)	\$1,073,370.00	\$156,185.63	\$704,622.99	\$368,747.01
27149		TOTAL PreK Initiative	\$1,122,687.00	(\$49,317.00)	\$1,073,370.00	\$156,185.63	\$704,622.99	\$368,747.01
27150		Indian Education Act						

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27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	(\$88.00)	\$21,539.58	(\$21,539.58)
27150		TOTAL Indian Education	\$0.00	\$0.00	\$0.00	(\$88.00)	\$21,539.58	(\$21,539.58)
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$607,721.00	\$607,721.00	\$271,610.50	\$607,721.00	\$0.00
27155		TOTAL Breakfast for Ele	\$0.00	\$607,721.00	\$607,721.00	\$271,610.50	\$607,721.00	\$0.00
27163		School in Need of Impro						
27163	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$127,053.28	(\$127,053.28)
27163		TOTAL School in Need	\$0.00	\$0.00	\$0.00	\$0.00	\$127,053.28	(\$127,053.28)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,168,580.00	(\$39,035.00)	\$2,129,545.00	\$142,055.50	\$2,169,068.31	(\$39,523.31)
27166		TOTAL Kindergarten-Thr	\$2,168,580.00	(\$39,035.00)	\$2,129,545.00	\$142,055.50	\$2,169,068.31	(\$39,523.31)
27168		After School Enrichment						
27168	43202	State Flow-through Grants	\$0.00	\$71,400.00	\$71,400.00	\$4,492.85	\$58,736.77	\$12,663.23
27168		TOTAL After School Enri	\$0.00	\$71,400.00	\$71,400.00	\$4,492.85	\$58,736.77	\$12,663.23
27548		Summer Reading, Math						
27548	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.70	(\$6,845.70)
27548		TOTAL Summer Readin	\$0.00	\$0.00	\$0.00	\$0.00	\$6,845.70	(\$6,845.70)
27000		TOTAL State Flow-thr	\$6,018,971.00	\$521,838.00	\$6,540,809.00	\$628,788.76	\$4,056,952.93	\$2,483,856.07
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	\$0.00	\$4,304.64	(\$4,304.64)
28106		TOTAL School Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$4,304.64	(\$4,304.64)
28112		After School Enrichment						
28112	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	(\$0.72)	\$3,754.24	(\$3,754.24)
28112		TOTAL After School Enri	\$0.00	\$0.00	\$0.00	(\$0.72)	\$3,754.24	(\$3,754.24)
28140		Coordinated Approach t						
28140	43203	State Direct Grants	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$902.29	\$1,797.71
28140		TOTAL Coordinated App	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$902.29	\$1,797.71
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
28191		Start Smart K-3 Plus Uta						
28191	43203	State Direct Grants	\$0.00	\$4,868,640.00	\$4,868,640.00	\$0.00	\$0.00	\$4,868,640.00

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28191		TOTAL Start Smart K-3	\$0.00	\$4,868,640.00	\$4,868,640.00	\$0.00	\$0.00	\$4,868,640.00
28000		TOTAL State Direct G	\$47,035.00	\$4,883,311.00	\$4,930,346.00	(\$0.72)	\$8,961.17	\$4,921,384.83
29000		Combined State/Local						
29102		Private Dir Grants (Cate						
29102	41921	Instructional - Categori	\$0.00	\$34,933.00	\$34,933.00	\$0.00	\$0.00	\$34,933.00
29102	41922	Instructional Support - C	\$0.00	\$9,000.00	\$9,000.00	\$4,642.94	\$5,671.94	\$3,328.06
29102		TOTAL Private Dir Grant	\$0.00	\$43,933.00	\$43,933.00	\$4,642.94	\$5,671.94	\$38,261.06
29107		City/County Grants						
29107	41921	Instructional - Categori	\$0.00	\$1,956,690.00	\$1,956,690.00	\$643,007.76	\$1,438,439.48	\$518,250.52
29107	41922	Instructional Support - C	\$53,242.00	\$4,644.00	\$57,886.00	\$8,512.65	\$27,505.79	\$30,380.21
29107		TOTAL City/County Gra	\$53,242.00	\$1,961,334.00	\$2,014,576.00	\$651,520.41	\$1,465,945.27	\$548,630.73
29000		TOTAL Combined Sta	\$53,242.00	\$2,005,267.00	\$2,058,509.00	\$656,163.35	\$1,471,617.21	\$586,891.79
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$86,904.20	\$221,028.69	(\$221,028.69)
31100	45110	Sale of Bonds	\$152,000,000.00	(\$2,000,000.00)	\$150,000,000.00	\$0.00	\$150,000,000.00	\$0.00
31100		TOTAL Bond Building	\$152,000,000.00	(\$2,000,000.00)	\$150,000,000.00	\$86,904.20	\$150,221,028.69	(\$221,028.69)
31300		Special Capital Outlay-L						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,609.43	\$17,840.15	(\$17,840.15)
31300	41920	Contributions and Donatio	\$250,000.00	\$0.00	\$250,000.00	\$141,610.00	\$309,802.17	(\$59,802.17)
31300	41931	Special Building - Local	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$564,152.24	\$1,135,847.76
31300	43215	Inter-Governmental Contra	\$300,000.00	\$0.00	\$300,000.00	\$191,637.11	\$388,590.38	(\$88,590.38)
31300		TOTAL Special Capital	\$2,250,000.00	\$0.00	\$2,250,000.00	\$338,856.54	\$1,280,384.94	\$969,615.06
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	\$505,067.56	\$3,424,016.38	(\$2,827,347.38)
31400		TOTAL Special Capital	\$5,833,056.00	\$0.00	\$5,833,056.00	\$505,067.56	\$3,424,016.38	\$2,409,039.62
31600		Capital Improvements H						
31600	41110	Ad Valorem Taxes - School	\$60,530,309.00	\$0.00	\$60,530,309.00	\$21,893,907.75	\$33,057,012.15	\$27,473,296.85
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,932.74	\$14,861.56	(\$14,861.56)
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$168,356.00	\$168,356.00	(\$168,356.00)
31600		TOTAL Capital Improve	\$60,530,309.00	\$0.00	\$60,530,309.00	\$22,068,196.49	\$33,240,229.71	\$27,290,079.29
31700		Capital Improvements S						
31700	41110	Ad Valorem Taxes - School	\$30,200,236.00	\$0.00	\$30,200,236.00	\$11,594,254.40	\$17,431,130.04	\$12,769,105.96
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$15,834.27	\$52,502.55	(\$52,502.55)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952,739.00	(\$1,952,739.00)
31700		TOTAL Capital Improve	\$30,200,236.00	\$0.00	\$30,200,236.00	\$11,610,088.67	\$19,436,371.59	\$10,763,864.41

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32100		Public School Cap. Outl						
32100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$10.72	\$43.56	(\$43.56)
32100		TOTAL Public School C	\$0.00	\$0.00	\$0.00	\$10.72	\$43.56	(\$43.56)
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$65,172,110.00	\$0.00	\$65,172,110.00	\$25,021,983.71	\$37,544,598.70	\$27,627,511.30
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$13,757.81	\$23,467.86	(\$23,467.86)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$4,023,128.39	(\$4,023,128.39)
41000		TOTAL Debt Services	\$65,172,110.00	\$0.00	\$65,172,110.00	\$25,035,741.52	\$41,591,194.95	\$23,580,915.05
ALL		TOTAL BUDGET	\$1,059,295,475.00	\$42,441,631.00	\$1,101,737,106.00	\$242,905,695.37	\$815,156,280.38	\$286,580,825.62