

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2011-2012 - 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	\$4,756,545.00	\$0.00	\$4,756,545.00	\$1,731,827.79	\$2,926,891.39	\$1,829,653.61
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$42,253.78	(\$24,520.33)	\$64,520.33
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
11000	41702	Fees – Educational	\$700,000.00	\$0.00	\$700,000.00	\$341,606.29	\$770,635.50	(\$70,635.50)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$17,538.01	\$64,739.95	(\$64,739.95)
11000	41706	Fees – Summer School	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$110,013.85	\$289,986.15
11000	41910	Rental Income	\$1,183,742.00	\$0.00	\$1,183,742.00	\$393,000.43	\$1,139,739.23	\$44,002.77
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$4,546.75	\$261,131.67	(\$261,131.67)
11000	41953	Insurance Recoveries	\$406,245.00	\$0.00	\$406,245.00	\$1,064,514.85	\$2,184,791.04	(\$1,778,546.04)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$6,694.09)	\$11,036.88	(\$11,036.88)
11000	43101	State Equalization Guaran	\$580,974,923.00	\$0.00	\$580,974,923.00	\$146,167,238.00	\$436,654,732.00	\$144,320,191.00
11000	43120	Charter School Administra	\$773,314.00	\$0.00	\$773,314.00	\$198,967.70	\$591,466.26	\$181,847.74
11000	43215	Inter-Governmental Contra	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$19,211.07	\$50,572.20	(\$50,572.20)
11000	44103	Impact Aid, Public Law 10	\$263,056.00	\$0.00	\$263,056.00	\$134,545.56	\$161,832.05	\$101,223.95
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	(\$662.22)	\$1,834.47	\$198,165.53
11000	44204	Forest Reserve	\$29,013.00	\$0.00	\$29,013.00	\$30,137.10	\$30,137.10	(\$1,124.10)
11000	44205	Indirect Costs (Federal F	\$1,551,300.00	\$0.00	\$1,551,300.00	\$0.00	\$2,076.19	\$1,549,223.81
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,764.70	\$12,389.10	(\$12,389.10)
11000	46100	Access Board (e-Rate)	\$2,600,000.00	\$0.00	\$2,600,000.00	\$61,398.44	\$869,084.66	\$1,730,915.34
11000		TOTAL Operational	\$593,878,138.00	\$10,000.00	\$593,888,138.00	\$150,203,194.16	\$445,818,733.21	\$148,069,404.79
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$806.34	\$416.23	(\$416.23)
13000	43104	Emergency - Supplemental	\$0.00	\$154,920.00	\$154,920.00	\$0.00	\$154,919.00	\$1.00
13000	43206	Transportation Distributi	\$16,472,484.00	(\$48,021.00)	\$16,424,463.00	\$4,776,463.06	\$13,655,209.18	\$2,769,253.82
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,062.48	\$3,187.44	(\$3,187.44)
13000		TOTAL Pupil	\$16,472,484.00	\$106,899.00	\$16,579,383.00	\$4,778,331.88	\$13,813,731.85	\$2,765,651.15
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$8,224.31	\$0.00	\$0.00
14000	43207	Instructional Materials 5	\$1,703,190.00	\$0.00	\$1,703,190.00	\$0.00	\$1,703,190.00	\$0.00
14000	43211	Instructional Materials 5	\$1,703,191.00	\$0.00	\$1,703,191.00	\$0.00	\$1,703,190.58	\$0.42
14000		TOTAL Total Instructional	\$3,406,381.00	\$0.00	\$3,406,381.00	\$8,224.31	\$3,406,380.58	\$0.42
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,684.79	\$13,177.35	(\$13,177.35)
21000	41603	Fees – Adults/Food Servic	\$106,000.00	\$0.00	\$106,000.00	\$25,516.59	\$66,194.54	\$39,805.46

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21000	41604	Fees – Students/Food Serv	\$5,009,000.00	\$0.00	\$5,009,000.00	\$1,500,618.46	\$3,987,638.81	\$1,021,361.19
21000	41605	Fees – Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$96,589.64	\$1,532,387.69	\$37,612.31
21000	44500	Restricted Grants – Feder	\$21,225,000.00	\$0.00	\$21,225,000.00	\$7,540,790.86	\$20,869,807.50	\$355,192.50
21000	46004	Donated Commodities	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
21000		TOTAL Food Services	\$27,910,000.00	\$2,000,000.00	\$29,910,000.00	\$9,169,200.34	\$26,469,205.89	\$3,440,794.11
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,044.38	\$1,581.70	(\$1,581.70)
22000	41701	Fees – Activities	\$775,000.00	\$0.00	\$775,000.00	\$236,673.39	\$828,952.72	(\$53,952.72)
22000	41920	Contributions and Donatio	\$100,000.00	\$0.00	\$100,000.00	\$7,362.30	\$67,689.18	\$32,310.82
22000		TOTAL Athletics	\$875,000.00	\$0.00	\$875,000.00	\$245,080.07	\$898,223.60	(\$23,223.60)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$28,935,016.00	\$0.00	\$28,935,016.00	\$8,519,597.88	\$16,001,719.02	\$12,933,296.98
24101		TOTAL Title I - IASA	\$28,935,016.00	\$0.00	\$28,935,016.00	\$8,519,597.88	\$16,001,719.02	\$12,933,296.98
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$20,641,160.00	\$0.00	\$20,641,160.00	\$6,133,909.27	\$11,682,524.06	\$8,958,635.94
24106		TOTAL Entitlement IDEA-B	\$20,641,160.00	\$0.00	\$20,641,160.00	\$6,133,909.27	\$11,682,524.06	\$8,958,635.94
24107		Discretionary IDEA-B						
24107	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$580,107.00	(\$580,107.00)
24107		TOTAL Discretionary IDEA-	\$0.00	\$0.00	\$0.00	\$0.00	\$580,107.00	(\$580,107.00)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$376,958.00	\$0.00	\$376,958.00	\$154,535.10	\$389,935.10	(\$12,977.10)
24109		TOTAL Preschool IDEA-B	\$376,958.00	\$0.00	\$376,958.00	\$154,535.10	\$389,935.10	(\$12,977.10)
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$70,000.00	\$0.00	\$70,000.00	\$23,698.64	\$76,502.74	(\$6,502.74)
24113		TOTAL Education of Homele	\$70,000.00	\$0.00	\$70,000.00	\$23,698.64	\$76,502.74	(\$6,502.74)
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$189,529.00	\$0.00	\$189,529.00	\$42,764.20	\$111,879.28	\$77,649.72
24115		TOTAL IDEA – Private Scho	\$189,529.00	\$0.00	\$189,529.00	\$42,764.20	\$111,879.28	\$77,649.72
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$225,010.00	\$225,010.00	\$208,993.00	\$328,129.17	(\$103,119.17)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$225,010.00	\$225,010.00	\$208,993.00	\$328,129.17	(\$103,119.17)
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$0.00	\$2,250,000.00	\$2,250,000.00	\$296,723.47	\$579,846.99	\$1,670,153.01
24124		TOTAL Title I 1003g Grant	\$0.00	\$2,250,000.00	\$2,250,000.00	\$296,723.47	\$579,846.99	\$1,670,153.01
24153		English Language Acquisit						

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24153	44500	Restricted Grants – Feder	\$1,163,474.00	\$0.00	\$1,163,474.00	\$147,892.03	\$810,189.90	\$353,284.10
24153		TOTAL English Language Ac	\$1,163,474.00	\$0.00	\$1,163,474.00	\$147,892.03	\$810,189.90	\$353,284.10
24154	44500	Restricted Grants – Feder	\$4,098,301.00	\$0.00	\$4,098,301.00	\$2,059,330.79	\$3,015,883.41	\$1,082,417.59
24154		TOTAL Teacher/Principal Trainin	\$4,098,301.00	\$0.00	\$4,098,301.00	\$2,059,330.79	\$3,015,883.41	\$1,082,417.59
24157	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$237,495.98	(\$237,495.98)
24157		TOTAL Title IV-A Safe & D	\$0.00	\$0.00	\$0.00	\$0.00	\$237,495.98	(\$237,495.98)
24162	44500	Restricted Grants – Feder	\$872,917.00	\$0.00	\$872,917.00	\$337,998.90	\$538,327.38	\$334,589.62
24162		TOTAL Title I School Impr	\$872,917.00	\$0.00	\$872,917.00	\$337,998.90	\$538,327.38	\$334,589.62
24171	44500	Restricted Grants – Feder	\$34,006.00	\$0.00	\$34,006.00	\$28,767.77	\$73,713.83	(\$39,707.83)
24171		TOTAL Carl D Perkins Spec	\$34,006.00	\$0.00	\$34,006.00	\$28,767.77	\$73,713.83	(\$39,707.83)
24174	44500	Restricted Grants – Feder	\$697,413.00	\$189,818.00	\$887,231.00	\$336,418.17	\$560,799.96	\$326,431.04
24174		TOTAL Carl D Perkins Seco	\$697,413.00	\$189,818.00	\$887,231.00	\$336,418.17	\$560,799.96	\$326,431.04
24176	44500	Restricted Grants – Feder	\$0.00	\$98,968.00	\$98,968.00	\$0.00	\$119,763.99	(\$20,795.99)
24176		TOTAL Carl D Perkins Seco	\$0.00	\$98,968.00	\$98,968.00	\$0.00	\$119,763.99	(\$20,795.99)
24180	44500	Restricted Grants – Feder	\$52,512.00	\$0.00	\$52,512.00	\$8,660.43	\$39,346.55	\$13,165.45
24180		TOTAL Carl D Perkins HSTW	\$52,512.00	\$0.00	\$52,512.00	\$8,660.43	\$39,346.55	\$13,165.45
24182	44500	Restricted Grants – Feder	\$7,447.00	\$0.00	\$7,447.00	\$0.00	\$2,101.97	\$5,345.03
24182		TOTAL Carl D Perkins HSTW	\$7,447.00	\$0.00	\$7,447.00	\$0.00	\$2,101.97	\$5,345.03
24201	44500	Restricted Grants – Feder	\$0.00	\$116,728.00	\$116,728.00	\$0.00	\$4,591,523.00	(\$4,474,795.00)
24201		TOTAL Title I IASA – Fede	\$0.00	\$116,728.00	\$116,728.00	\$0.00	\$4,591,523.00	(\$4,474,795.00)
24206	44500	Restricted Grants – Feder	\$0.00	\$49,724.00	\$49,724.00	\$0.00	\$970,888.12	(\$921,164.12)
24206		TOTAL Entitlement IDEA B	\$0.00	\$49,724.00	\$49,724.00	\$0.00	\$970,888.12	(\$921,164.12)
24209	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$15,664.77	(\$15,664.77)
24209		TOTAL Preschool IDEA B –	\$0.00	\$0.00	\$0.00	\$0.00	\$15,664.77	(\$15,664.77)
24213		Education of Homeless Fed						

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24213	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.97	(\$3,292.97)
24213		TOTAL Education of Homele	\$0.00	\$0.00	\$0.00	\$0.00	\$3,292.97	(\$3,292.97)
24215		Private School Share – ID						
24215	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.10	(\$4,192.10)
24215		TOTAL Private School Shar	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.10	(\$4,192.10)
24224		Title I IASA – 1003g – F						
24224	44500	Restricted Grants – Feder	\$0.00	\$2,922,799.00	\$2,922,799.00	\$775,706.53	\$1,546,207.90	\$1,376,591.10
24224		TOTAL Title I IASA – 1003	\$0.00	\$2,922,799.00	\$2,922,799.00	\$775,706.53	\$1,546,207.90	\$1,376,591.10
24249		Enhance Ed. thru Tech Com						
24249	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$104,831.91	(\$104,831.91)
24249		TOTAL Enhance Ed. thru Te	\$0.00	\$0.00	\$0.00	\$0.00	\$104,831.91	(\$104,831.91)
24262		Title I IASA – School Imp						
24262	44500	Restricted Grants – Feder	\$0.00	\$3,071.00	\$3,071.00	\$0.00	\$27,633.94	(\$24,562.94)
24262		TOTAL Title I IASA – Scho	\$0.00	\$3,071.00	\$3,071.00	\$0.00	\$27,633.94	(\$24,562.94)
24000		TOTAL Federal Flow-	\$57,138,733.00	\$5,856,118.00	\$62,994,851.00	\$19,074,996.18	\$42,412,501.04	\$20,582,349.96
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$69,350.00	\$20,650.00	\$90,000.00	\$12,285.01	\$63,320.85	\$26,679.15
25112		TOTAL Collaborative Resea	\$69,350.00	\$20,650.00	\$90,000.00	\$12,285.01	\$63,320.85	\$26,679.15
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$510,639.00	\$0.00	\$510,639.00	\$148,784.01	\$327,248.59	\$183,390.41
25129		TOTAL Title XX Health & S	\$510,639.00	\$0.00	\$510,639.00	\$148,784.01	\$327,248.59	\$183,390.41
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$0.00	\$197,761.00	\$197,761.00	\$34,317.00	\$67,876.88	\$129,884.12
25131		TOTAL Johnson O'Malley	\$0.00	\$197,761.00	\$197,761.00	\$34,317.00	\$67,876.88	\$129,884.12
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$76,140.00	\$68,265.00	\$144,405.00	\$42,120.00	\$51,839.43	\$92,565.57
25145		TOTAL Impact Aid Special	\$76,140.00	\$68,265.00	\$144,405.00	\$42,120.00	\$51,839.43	\$92,565.57
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.52	(\$7,720.52)
25146		TOTAL Safe Routes to Scho	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.52	(\$7,720.52)
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$0.00	\$32,289.00	\$32,289.00	\$7,913.72	\$9,501.81	\$22,787.19
25147		TOTAL Impact Aid Indian E	\$0.00	\$32,289.00	\$32,289.00	\$7,913.72	\$9,501.81	\$22,787.19
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$3,709,963.00	\$0.00	\$3,709,963.00	\$1,531,844.57	\$3,641,791.51	\$68,171.49

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25153		TOTAL Title XIX MEDICAID	\$3,709,963.00	\$0.00	\$3,709,963.00	\$1,531,844.57	\$3,641,791.51	\$68,171.49
25168		Asthma Management						
25168	44301	Other Restricted Grants –	\$57,586.00	\$111,522.00	\$169,108.00	\$92,525.15	\$162,814.96	\$6,293.04
25168		TOTAL Asthma Management	\$57,586.00	\$111,522.00	\$169,108.00	\$92,525.15	\$162,814.96	\$6,293.04
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$58,948.00	\$896,995.00	\$955,943.00	\$121,479.45	\$593,670.38	\$362,272.62
25173		TOTAL School Leadership P	\$58,948.00	\$896,995.00	\$955,943.00	\$121,479.45	\$593,670.38	\$362,272.62
25174		After-School (PICAASO)						
25174	44301	Other Restricted Grants –	\$438,260.00	\$27,508.00	\$465,768.00	\$87,899.88	\$249,735.83	\$216,032.17
25174		TOTAL After-School (PICAA	\$438,260.00	\$27,508.00	\$465,768.00	\$87,899.88	\$249,735.83	\$216,032.17
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$0.00	\$1,199,388.00	\$1,199,388.00	\$233,900.68	\$907,932.84	\$291,455.16
25184		TOTAL Indian Ed Formula G	\$0.00	\$1,199,388.00	\$1,199,388.00	\$233,900.68	\$907,932.84	\$291,455.16
25200		ROTC						
25200	44301	Other Restricted Grants –	\$62,000.00	\$12,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00
25200		TOTAL ROTC	\$62,000.00	\$12,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$80,672.00	\$782,741.00	\$863,413.00	\$93,130.28	\$331,263.75	\$532,149.25
25215		TOTAL Elementary School C	\$80,672.00	\$782,741.00	\$863,413.00	\$93,130.28	\$331,263.75	\$532,149.25
25217		Smaller Learning Communit						
25217	44301	Other Restricted Grants –	\$4,833,303.00	(\$225,766.00)	\$4,607,537.00	\$425,587.16	\$1,357,448.10	\$3,250,088.90
25217		TOTAL Smaller Learning Co	\$4,833,303.00	(\$225,766.00)	\$4,607,537.00	\$425,587.16	\$1,357,448.10	\$3,250,088.90
25243		Safe Drug Free Sch/Comm-N						
25243	44301	Other Restricted Grants –	\$2,822,456.00	\$1,931,357.00	\$4,753,813.00	\$403,008.40	\$1,987,729.12	\$2,766,083.88
25243		TOTAL Safe Drug Free Sch/	\$2,822,456.00	\$1,931,357.00	\$4,753,813.00	\$403,008.40	\$1,987,729.12	\$2,766,083.88
25251		US Dept of Interior – Fis						
25251	44301	Other Restricted Grants –	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
25251		TOTAL US Dept of Interior	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
25255		Education Job Fund						
25255	44301	Other Restricted Grants –	\$0.00	\$246,094.00	\$246,094.00	\$0.00	\$0.00	\$246,094.00
25255		TOTAL Education Job Fund	\$0.00	\$246,094.00	\$246,094.00	\$0.00	\$0.00	\$246,094.00
25259		Fed Stim-Teacher & Teache						
25259	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$275,885.75	(\$275,885.75)
25259		TOTAL Fed Stim-Teacher &	\$0.00	\$0.00	\$0.00	\$0.00	\$275,885.75	(\$275,885.75)
25000		TOTAL Federal Direct	\$12,719,317.00	\$5,308,304.00	\$18,027,621.00	\$3,234,795.31	\$10,035,780.32	\$7,991,840.68
26000		Local Grants						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
26104		Bill & Melinda Gates Foun						
26104	41922	Instructional Support - C	\$0.00	\$248,905.00	\$248,905.00	\$0.00	\$33,282.00	\$215,623.00
26104		TOTAL Bill & Melinda Gate	\$0.00	\$248,905.00	\$248,905.00	\$0.00	\$33,282.00	\$215,623.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$147,682.00	\$147,682.00	\$38,254.21	\$101,960.25	\$45,721.75
26118		TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$38,254.21	\$101,960.25	\$45,721.75
26142		General Electric						
26142	41921	Instructional - Categorical	\$0.00	\$19,230.00	\$19,230.00	\$0.00	\$0.00	\$19,230.00
26142		TOTAL General Electric	\$0.00	\$19,230.00	\$19,230.00	\$0.00	\$0.00	\$19,230.00
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$277,501.00	\$258,552.00	\$536,053.00	\$0.00	\$123,825.00	\$412,228.00
26161		TOTAL Corporation for Pub	\$277,501.00	\$258,552.00	\$536,053.00	\$0.00	\$123,825.00	\$412,228.00
26170		Microsoft Settlement Fund						
26170	41922	Instructional Support - C	\$0.00	\$842,191.00	\$842,191.00	\$0.00	\$0.00	\$842,191.00
26170		TOTAL Microsoft Settlemen	\$0.00	\$842,191.00	\$842,191.00	\$0.00	\$0.00	\$842,191.00
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$0.00	\$47,961.00	\$47,961.00	\$58,105.60	\$58,105.60	(\$10,144.60)
26210		TOTAL APS Homeless Projec	\$0.00	\$47,961.00	\$47,961.00	\$58,105.60	\$58,105.60	(\$10,144.60)
26211		Target School Grant						
26211	41921	Instructional - Categorical	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
26211		TOTAL Target School Grant	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
26000		TOTAL Local Grants	\$277,501.00	\$1,664,521.00	\$1,942,022.00	\$96,359.81	\$317,172.85	\$1,624,849.15
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$73,840.00	\$73,840.00	\$0.00	\$125,777.11	(\$51,937.11)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$73,840.00	\$73,840.00	\$0.00	\$125,777.11	(\$51,937.11)
27105		2008 G.O. Bond Student Li						
27105	43202	State Flow-through Grants	\$0.00	\$3,707.00	\$3,707.00	\$0.00	\$41,137.00	(\$37,430.00)
27105		TOTAL 2008 G.O. Bond Stud	\$0.00	\$3,707.00	\$3,707.00	\$0.00	\$41,137.00	(\$37,430.00)
27106		2010 GO Bonds Student Lib						
27106	43202	State Flow-through Grants	\$357,650.00	\$0.00	\$357,650.00	\$0.00	\$0.00	\$357,650.00
27106		TOTAL 2010 GO Bonds	\$357,650.00	\$0.00	\$357,650.00	\$0.00	\$0.00	\$357,650.00
27117		Technology for Education						
27117	43202	State Flow-through Grants	\$0.00	\$1,879,650.00	\$1,879,650.00	\$0.00	\$0.00	\$1,879,650.00
27117		TOTAL Technology for Educ	\$0.00	\$1,879,650.00	\$1,879,650.00	\$0.00	\$0.00	\$1,879,650.00
27138		Incentives for School Imp						

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27138	43202	State Flow-through Grants	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00
27138		TOTAL Incentives for Scho	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00
27139		Truancy - CYFD						
27139	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,229.42	(\$9,229.42)
27139		TOTAL Truancy - CYFD	\$0.00	\$0.00	\$0.00	\$0.00	\$9,229.42	(\$9,229.42)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,305,720.00	\$0.00	\$1,305,720.00	\$246,018.52	\$839,843.52	\$465,876.48
27149		TOTAL PreK Initiative	\$1,305,720.00	\$0.00	\$1,305,720.00	\$246,018.52	\$839,843.52	\$465,876.48
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$509,717.00	\$509,717.00	\$97,774.75	\$171,546.28	\$338,170.72
27155		TOTAL Breakfast for Eleme	\$0.00	\$509,717.00	\$509,717.00	\$97,774.75	\$171,546.28	\$338,170.72
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,697,670.00	(\$628,070.00)	\$2,069,600.00	\$101,600.00	\$2,192,723.50	(\$123,123.50)
27166		TOTAL Kindergarten-Three	\$2,697,670.00	(\$628,070.00)	\$2,069,600.00	\$101,600.00	\$2,192,723.50	(\$123,123.50)
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171		TOTAL 2010 GOB Instructio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27174		2010 GOB Pre-K Classrooms						
27174	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$7,294.98	\$176,250.71	(\$176,250.71)
27174	43204	Prior Year Balances	\$266,722.00	\$0.00	\$266,722.00	\$0.00	\$0.00	\$266,722.00
27174		TOTAL 2010 GOB Pre-K Clas	\$266,722.00	\$0.00	\$266,722.00	\$7,294.98	\$176,250.71	\$90,471.29
27000		TOTAL State Flow-	\$4,627,762.00	\$1,884,844.00	\$6,512,606.00	\$452,688.25	\$3,556,507.54	\$2,956,098.46
28000		State Direct Grants						
28102		Gradn Reality & Dual Skil						
28102	43203	State Direct Grants	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00
28102		TOTAL Gradn Reality & Dua	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00
28106		School Wellness HED						
28106	43203	State Direct Grants	\$0.00	\$4,000.00	\$4,000.00	\$1,200.00	\$4,000.00	\$0.00
28106		TOTAL School Wellness HED	\$0.00	\$4,000.00	\$4,000.00	\$1,200.00	\$4,000.00	\$0.00
28140		Coordinated Approach to C						
28140	43203	State Direct Grants	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
28140		TOTAL Coordinated Approac	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
28180		Regional Quality Center (
28180	43203	State Direct Grants	\$56,312.00	(\$2,641.00)	\$53,671.00	\$0.00	\$0.00	\$53,671.00
28180		TOTAL Regional Quality Ce	\$56,312.00	(\$2,641.00)	\$53,671.00	\$0.00	\$0.00	\$53,671.00
28191		Start Smart K-3 Plus Utah						

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28191	43203	State Direct Grants	\$4,853,780.00	\$2,020.00	\$4,855,800.00	\$249,583.26	\$262,422.97	\$4,593,377.03
28191		TOTAL Start Smart K-3 Plu	\$4,853,780.00	\$2,020.00	\$4,855,800.00	\$249,583.26	\$262,422.97	\$4,593,377.03
28000		TOTAL State Direct	\$4,910,471.00	\$4,579.00	\$4,915,050.00	\$250,783.26	\$266,422.97	\$4,648,627.03
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$44,933.00	(\$34,933.00)
29102	41922	Instructional Support - C	\$0.00	\$25,411.00	\$25,411.00	\$23,971.00	\$27,253.09	(\$1,842.09)
29102		TOTAL Private Dir Grants	\$0.00	\$35,411.00	\$35,411.00	\$23,971.00	\$72,186.09	(\$36,775.09)
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$517,475.00	\$1,359,215.00	\$1,876,690.00	\$364,894.08	\$974,975.84	\$901,714.16
29107		TOTAL City/County Grants	\$517,475.00	\$1,359,215.00	\$1,876,690.00	\$364,894.08	\$974,975.84	\$901,714.16
29000		TOTAL Combined	\$517,475.00	\$1,394,626.00	\$1,912,101.00	\$388,865.08	\$1,047,161.93	\$864,939.07
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$50,252.64	\$38,172.49	(\$38,172.49)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$5,716.19	\$329,881.12	(\$329,881.12)
31100		TOTAL Bond Building	\$0.00	\$0.00	\$0.00	\$55,968.83	\$368,053.61	(\$368,053.61)
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$2,821,978.00
31200		TOTAL Public School Capit	\$2,821,978.00	\$0.00	\$2,821,978.00	\$0.00	\$0.00	\$2,821,978.00
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,683.87	\$13,835.73	(\$13,835.73)
31300	41920	Contributions and Donatio	\$300,000.00	\$0.00	\$300,000.00	\$94,385.00	\$457,647.88	(\$157,647.88)
31300	41931	Special Building - Local	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$58,750.76	\$441,249.24
31300	43215	Inter-Governmental Contra	\$300,000.00	\$1,462,363.00	\$1,762,363.00	\$432,737.78	\$1,242,137.99	\$520,225.01
31300		TOTAL Special Capital Out	\$1,100,000.00	\$1,462,363.00	\$2,562,363.00	\$533,806.65	\$1,772,372.36	\$789,990.64
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$225,998.00	\$0.00	\$225,998.00	\$0.00	\$0.00	\$225,998.00
31400	43204	Prior Year Balances	\$1,726,543.00	\$0.00	\$1,726,543.00	\$212,494.84	\$846,225.56	\$880,317.44
31400		TOTAL Special Capital Out	\$1,952,541.00	\$0.00	\$1,952,541.00	\$212,494.84	\$846,225.56	\$1,106,315.44
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$55,190,051.00	\$0.00	\$55,190,051.00	\$19,523,187.48	\$33,201,380.70	\$21,988,670.30
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$23,092.06	\$22,776.12	(\$22,776.12)
31600		TOTAL Capital Improvement	\$55,190,051.00	\$0.00	\$55,190,051.00	\$19,546,279.54	\$33,224,156.82	\$21,965,894.18
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$29,338,948.00	\$0.00	\$29,338,948.00	\$10,345,064.32	\$17,588,985.06	\$11,749,962.94
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$23,395.79	\$7,980.79	(\$7,980.79)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	(\$295.00)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700		TOTAL Capital Improvement	\$29,338,948.00	\$0.00	\$29,338,948.00	\$10,368,460.11	\$17,597,260.85	\$11,741,687.15
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,231.72	\$18,092.54	(\$18,092.54)
31900		TOTAL Ed. Technology Equi	\$0.00	\$0.00	\$0.00	\$3,231.72	\$18,092.54	(\$18,092.54)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$63,328,119.00	\$0.00	\$63,328,119.00	\$20,824,501.05	\$35,534,434.99	\$27,793,684.01
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$19,122.11	\$26,493.41	(\$26,493.41)
41000		TOTAL Debt Services	\$63,328,119.00	\$0.00	\$63,328,119.00	\$20,843,623.16	\$35,560,928.40	\$27,767,190.60
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$0.00	\$0.00	\$0.00	\$1,486,829.84	\$2,393,366.41	(\$2,393,366.41)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,871.73	\$3,772.64	(\$3,772.64)
43000		TOTAL Total Ed. Tech.	\$0.00	\$0.00	\$0.00	\$1,488,701.57	\$2,397,139.05	(\$2,397,139.05)
ALL		TOTAL BUDGET	\$876,464,899.00	\$19,692,254.00	\$896,157,153.00	\$240,955,085.07	\$639,826,050.97	\$256,331,102.03