

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2012-2013 - 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	\$4,843,384.00	\$0.00	\$4,843,384.00	\$1,562,043.19	\$2,997,549.42	\$1,845,834.58
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$36,188.48	\$101,000.49	(\$61,000.49)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	(\$1,248.00)	\$0.00	\$0.00
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$174,476.24	\$647,783.41	\$152,216.59
11000	41705	Fees – Users	\$44,736.00	\$0.00	\$44,736.00	\$25,151.20	\$51,907.92	(\$7,171.92)
11000	41706	Fees – Summer School	\$400,000.00	\$0.00	\$400,000.00	\$100.00	\$110,224.20	\$289,775.80
11000	41910	Rental Income	\$596,792.00	\$0.00	\$596,792.00	\$140,523.64	\$527,639.78	\$69,152.22
11000	41920	Contributions and Donatio	\$0.00	\$6,395.00	\$6,395.00	\$5,756.40	\$37,754.47	(\$31,359.47)
11000	41953	Insurance Recoveries	\$400,000.00	\$0.00	\$400,000.00	\$302,337.85	\$401,184.25	(\$1,184.25)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$10,346.57	\$42,601.62	(\$42,601.62)
11000	43101	State Equalization Guarant	\$589,044,283.00	\$1,090,402.00	\$590,134,685.00	\$147,697,231.00	\$442,219,370.00	\$147,915,315.00
11000	43120	Charter School Administra	\$778,810.00	\$0.00	\$778,810.00	\$209,422.12	\$597,520.52	\$181,289.48
11000	43202	State Flow-through Grants	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$15.67	\$15.67	(\$15.67)
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	(\$8,572.31)	\$7,390.56	\$42,609.44
11000	44103	Impact Aid, Public Law 10	\$263,000.00	\$0.00	\$263,000.00	\$4,663.11	\$102,099.27	\$160,900.73
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$203,822.43	\$203,822.43	(\$3,822.43)
11000	44204	Forest Reserve	\$0.00	\$31,836.00	\$31,836.00	\$31,836.84	\$31,836.84	(\$0.84)
11000	44205	Indirect Costs (Federal F	\$1,382,982.00	\$600,000.00	\$1,982,982.00	\$864,333.26	\$864,333.26	\$1,118,648.74
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,701.95	\$9,574.50	(\$9,574.50)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$62,885.21	(\$62,885.21)
11000		TOTAL Operational	\$599,483,987.00	\$1,728,633.00	\$601,212,620.00	\$151,262,129.64	\$449,656,493.82	\$151,556,126.18
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$916.37	\$2,002.50	(\$2,002.50)
13000	43206	Transportation Distributi	\$17,307,731.00	\$1,393,455.00	\$18,701,186.00	\$5,564,484.81	\$14,931,838.43	\$3,769,347.57
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,128.69	\$3,386.07	(\$3,386.07)
13000		TOTAL Pupil	\$17,307,731.00	\$1,393,455.00	\$18,701,186.00	\$5,566,529.87	\$14,937,227.00	\$3,763,959.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$949.07	\$2,844.37	(\$2,844.37)
14000	43207	Instructional Materials 5	\$2,866,267.00	\$0.00	\$2,866,267.00	\$0.00	\$2,866,266.68	\$0.32
14000	43211	Instructional Materials 5	\$2,866,266.00	\$0.00	\$2,866,266.00	\$0.00	\$2,866,266.68	(\$0.68)
14000		TOTAL Total Instructional	\$5,732,533.00	\$0.00	\$5,732,533.00	\$949.07	\$5,735,377.73	(\$2,844.73)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,353.32	\$14,986.02	(\$14,986.02)
21000	41603	Fees – Adults/Food Servic	\$79,000.00	\$0.00	\$79,000.00	\$23,663.90	\$55,974.85	\$23,025.15

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21000	41604	Fees – Students/Food Serv	\$4,754,000.00	\$0.00	\$4,754,000.00	\$1,369,033.95	\$4,013,503.61	\$740,496.39
21000	41605	Fees – Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$82,680.85	\$1,616,917.78	(\$46,917.78)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	(\$840.00)
21000	44500	Restricted Grants – Feder	\$27,350,000.00	\$0.00	\$27,350,000.00	\$10,167,052.71	\$18,976,895.27	\$8,373,104.73
21000	46004	Donated Commodities	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
21000		TOTAL Food Services	\$35,753,000.00	\$0.00	\$35,753,000.00	\$11,647,784.73	\$24,679,117.53	\$11,073,882.47
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$775.79	\$2,438.55	(\$2,438.55)
22000	41701	Fees – Activities	\$800,000.00	\$0.00	\$800,000.00	\$270,116.63	\$919,674.13	(\$119,674.13)
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$32,511.53	\$56,140.38	\$18,859.62
22000		TOTAL Athletics	\$875,000.00	\$0.00	\$875,000.00	\$303,403.95	\$978,253.06	(\$103,253.06)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$25,816,170.00	\$0.00	\$25,816,170.00	\$6,742,238.74	\$23,126,253.92	\$2,689,916.08
24101		TOTAL Title I - IASA	\$25,816,170.00	\$0.00	\$25,816,170.00	\$6,742,238.74	\$23,126,253.92	\$2,689,916.08
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$19,345,855.00	\$11,924,746.00	\$31,270,601.00	\$0.00	\$6,503,980.27	\$24,766,620.73
24106		TOTAL Entitlement IDEA-B	\$19,345,855.00	\$11,924,746.00	\$31,270,601.00	\$0.00	\$6,503,980.27	\$24,766,620.73
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$360,987.00	\$111,583.00	\$472,570.00	\$126,547.78	\$373,795.09	\$98,774.91
24109		TOTAL Preschool IDEA-B	\$360,987.00	\$111,583.00	\$472,570.00	\$126,547.78	\$373,795.09	\$98,774.91
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$0.00	\$3,134,746.00	\$3,134,746.00	\$0.00	\$0.00	\$3,134,746.00
24112		TOTAL IDEA – Early Interv	\$0.00	\$3,134,746.00	\$3,134,746.00	\$0.00	\$0.00	\$3,134,746.00
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$63,000.00	\$0.00	\$63,000.00	\$14,119.12	\$42,085.45	\$20,914.55
24113		TOTAL Education of Homele	\$63,000.00	\$0.00	\$63,000.00	\$14,119.12	\$42,085.45	\$20,914.55
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$174,341.00	\$29,930.00	\$204,271.00	\$52,910.18	\$140,415.44	\$63,855.56
24115		TOTAL IDEA – Private Scho	\$174,341.00	\$29,930.00	\$204,271.00	\$52,910.18	\$140,415.44	\$63,855.56
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$185,212.00	\$185,212.00	\$4,841.53	\$4,841.53	\$180,370.47
24119		TOTAL 21st Century	\$0.00	\$185,212.00	\$185,212.00	\$4,841.53	\$4,841.53	\$180,370.47
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$56,259.00	\$128,475.00	\$184,734.00	\$17,041.01	\$48,261.01	\$136,472.99
24120		TOTAL IDEA-B "Risk Pool"	\$56,259.00	\$128,475.00	\$184,734.00	\$17,041.01	\$48,261.01	\$136,472.99

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24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$2,134,165.00	\$554,925.00	\$2,689,090.00	\$520,004.89	\$1,970,546.15	\$718,543.85
24124		TOTAL Title I 1003g Grant	\$2,134,165.00	\$554,925.00	\$2,689,090.00	\$520,004.89	\$1,970,546.15	\$718,543.85
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$953,117.00	\$486,644.00	\$1,439,761.00	\$170,549.03	\$880,166.02	\$559,594.98
24153		TOTAL English Language Ac	\$953,117.00	\$486,644.00	\$1,439,761.00	\$170,549.03	\$880,166.02	\$559,594.98
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,558,723.00	\$1,569,109.00	\$5,127,832.00	\$1,628,846.64	\$3,634,240.83	\$1,493,591.17
24154		TOTAL Teacher/Principal T	\$3,558,723.00	\$1,569,109.00	\$5,127,832.00	\$1,628,846.64	\$3,634,240.83	\$1,493,591.17
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$3,443,237.00	\$3,443,237.00	\$0.00	\$280,444.94	\$3,162,792.06
24162		TOTAL Title I School Impr	\$0.00	\$3,443,237.00	\$3,443,237.00	\$0.00	\$280,444.94	\$3,162,792.06
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$41,043.00	\$4,561.00	\$45,604.00	\$5,608.41	\$39,051.99	\$6,552.01
24171		TOTAL Carl D Perkins Spec	\$41,043.00	\$4,561.00	\$45,604.00	\$5,608.41	\$39,051.99	\$6,552.01
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$823,363.00	\$91,487.00	\$914,850.00	\$202,336.99	\$660,499.59	\$254,350.41
24174		TOTAL Carl D Perkins Seco	\$823,363.00	\$91,487.00	\$914,850.00	\$202,336.99	\$660,499.59	\$254,350.41
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$9,178.00	\$9,178.00	\$0.00	\$0.00	\$9,178.00
24175		TOTAL Carl D Perkins Seco	\$0.00	\$9,178.00	\$9,178.00	\$0.00	\$0.00	\$9,178.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$103,669.00	\$103,669.00	\$0.00	\$124,785.67	(\$21,116.67)
24176		TOTAL Carl D Perkins Seco	\$0.00	\$103,669.00	\$103,669.00	\$0.00	\$124,785.67	(\$21,116.67)
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$67,973.00	\$7,553.00	\$75,526.00	\$1,530.01	\$40,631.60	\$34,894.40
24180		TOTAL Carl D Perkins HSTW	\$67,973.00	\$7,553.00	\$75,526.00	\$1,530.01	\$40,631.60	\$34,894.40
24224		Title I IASA – 1003g – F						
24224	44500	Restricted Grants – Feder	\$1,329,038.00	\$512,699.00	\$1,841,737.00	\$525,521.96	\$1,736,690.94	\$105,046.06
24224		TOTAL Title I IASA – 1003	\$1,329,038.00	\$512,699.00	\$1,841,737.00	\$525,521.96	\$1,736,690.94	\$105,046.06
24000		TOTAL Federal Flow-	\$54,724,034.00	\$22,297,754.00	\$77,021,788.00	\$10,012,096.29	\$39,606,690.44	\$37,415,097.56
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$95,000.00	\$95,000.00	\$27,685.33	\$87,519.56	\$7,480.44
25112		TOTAL Collaborative Resea	\$0.00	\$95,000.00	\$95,000.00	\$27,685.33	\$87,519.56	\$7,480.44
25129		Title XX Health & Social						

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25129	44301	Other Restricted Grants –	\$0.00	\$650,000.00	\$650,000.00	\$126,511.91	\$320,909.59	\$329,090.41
25129		TOTAL Title XX Health & S	\$0.00	\$650,000.00	\$650,000.00	\$126,511.91	\$320,909.59	\$329,090.41
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$193,372.00	(\$22,898.00)	\$170,474.00	\$15,962.15	\$147,710.27	\$22,763.73
25131		TOTAL Johnson O'Malley	\$193,372.00	(\$22,898.00)	\$170,474.00	\$15,962.15	\$147,710.27	\$22,763.73
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$57,826.00	\$28,622.00	\$86,448.00	\$160.29	\$21,896.76	\$64,551.24
25145		TOTAL Impact Aid Special	\$57,826.00	\$28,622.00	\$86,448.00	\$160.29	\$21,896.76	\$64,551.24
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$19,011.00	\$8,584.00	\$27,595.00	(\$799.38)	\$49,804.74	(\$22,209.74)
25147		TOTAL Impact Aid Indian E	\$19,011.00	\$8,584.00	\$27,595.00	(\$799.38)	\$49,804.74	(\$22,209.74)
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$10,889,755.00	\$0.00	\$10,889,755.00	\$979,965.21	\$3,496,480.52	\$7,393,274.48
25153		TOTAL Title XIX MEDICAID	\$10,889,755.00	\$0.00	\$10,889,755.00	\$979,965.21	\$3,496,480.52	\$7,393,274.48
25168		Asthma Management						
25168	44301	Other Restricted Grants –	\$108,841.00	(\$46,763.00)	\$62,078.00	\$59,851.30	\$111,391.86	(\$49,313.86)
25168		TOTAL Asthma Management	\$108,841.00	(\$46,763.00)	\$62,078.00	\$59,851.30	\$111,391.86	(\$49,313.86)
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$274,395.00	\$730,052.00	\$1,004,447.00	\$178,142.02	\$551,804.80	\$452,642.20
25173		TOTAL School Leadership P	\$274,395.00	\$730,052.00	\$1,004,447.00	\$178,142.02	\$551,804.80	\$452,642.20
25174		After-School (PICAASO)						
25174	44301	Other Restricted Grants –	\$119,200.00	(\$22,106.00)	\$97,094.00	\$1,572.41	\$144,855.44	(\$47,761.44)
25174		TOTAL After-School (PICAA	\$119,200.00	(\$22,106.00)	\$97,094.00	\$1,572.41	\$144,855.44	(\$47,761.44)
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,160,738.00	\$34,349.00	\$1,195,087.00	\$367,842.33	\$980,609.53	\$214,477.47
25184		TOTAL Indian Ed Formula G	\$1,160,738.00	\$34,349.00	\$1,195,087.00	\$367,842.33	\$980,609.53	\$214,477.47
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$88,025.00	\$88,025.00	\$5,468.45	\$5,468.45	\$82,556.55
25200		TOTAL ROTC	\$0.00	\$88,025.00	\$88,025.00	\$5,468.45	\$5,468.45	\$82,556.55
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$407,940.00	\$378,212.00	\$786,152.00	\$121,777.73	\$429,533.78	\$356,618.22
25215		TOTAL Elementary School C	\$407,940.00	\$378,212.00	\$786,152.00	\$121,777.73	\$429,533.78	\$356,618.22
25217		Smaller Learning Communit						
25217	44301	Other Restricted Grants –	\$2,774,178.00	\$327,941.00	\$3,102,119.00	\$395,832.37	\$1,126,471.81	\$1,975,647.19
25217		TOTAL Smaller Learning Co	\$2,774,178.00	\$327,941.00	\$3,102,119.00	\$395,832.37	\$1,126,471.81	\$1,975,647.19
25243		Safe Drug Free Sch/Comm-N						

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25243	44301	Other Restricted Grants –	\$2,664,979.00	(\$3,103.00)	\$2,661,876.00	\$653,118.63	\$1,883,984.86	\$777,891.14
25243		TOTAL Safe Drug Free Sch/	\$2,664,979.00	(\$3,103.00)	\$2,661,876.00	\$653,118.63	\$1,883,984.86	\$777,891.14
25251		US Dept of Interior – Fis						
25251	44301	Other Restricted Grants –	\$0.00	\$6,837.00	\$6,837.00	\$157.58	\$2,533.70	\$4,303.30
25251		TOTAL US Dept of Interior	\$0.00	\$6,837.00	\$6,837.00	\$157.58	\$2,533.70	\$4,303.30
25000		TOTAL Federal Direct	\$18,670,235.00	\$2,252,752.00	\$20,922,987.00	\$2,933,248.33	\$9,360,975.67	\$11,562,011.33
26000		Local Grants						
26104		Bill & Melinda Gates Foun						
26104	41922	Instructional Support - C	\$43,453.00	(\$4,854.00)	\$38,599.00	\$0.00	\$0.00	\$38,599.00
26104		TOTAL Bill & Melinda Gate	\$43,453.00	(\$4,854.00)	\$38,599.00	\$0.00	\$0.00	\$38,599.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$147,682.00	\$147,682.00	\$15,482.79	\$121,917.43	\$25,764.57
26118		TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$15,482.79	\$121,917.43	\$25,764.57
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$218,869.00	\$343,133.00	\$562,002.00	\$0.00	\$121,961.00	\$440,041.00
26161		TOTAL Corporation for Pub	\$218,869.00	\$343,133.00	\$562,002.00	\$0.00	\$121,961.00	\$440,041.00
26170		Microsoft Settlement Fund						
26170	41922	Instructional Support - C	\$676,423.00	\$0.00	\$676,423.00	\$0.00	\$0.00	\$676,423.00
26170		TOTAL Microsoft Settlemen	\$676,423.00	\$0.00	\$676,423.00	\$0.00	\$0.00	\$676,423.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$0.00	\$153,441.00	\$153,441.00	\$30,161.74	\$200,027.95	(\$46,586.95)
26190		TOTAL APS Foundation	\$0.00	\$153,441.00	\$153,441.00	\$30,161.74	\$200,027.95	(\$46,586.95)
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$39,876.00	\$22,800.00	\$62,676.00	\$0.00	\$30,000.00	\$32,676.00
26210	41922	Instructional Support - C	\$0.00	\$8,511.00	\$8,511.00	\$0.00	\$10,000.00	(\$1,489.00)
26210		TOTAL APS Homeless Projec	\$39,876.00	\$31,311.00	\$71,187.00	\$0.00	\$40,000.00	\$31,187.00
26211		Target School Grant						
26211	41921	Instructional - Categorical	\$101,175.00	(\$2,688.00)	\$98,487.00	\$0.00	\$0.00	\$98,487.00
26211		TOTAL Target School Grant	\$101,175.00	(\$2,688.00)	\$98,487.00	\$0.00	\$0.00	\$98,487.00
26000		TOTAL Local Grants	\$1,079,796.00	\$668,025.00	\$1,747,821.00	\$45,644.53	\$483,906.38	\$1,263,914.62
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$185,714.00	\$185,714.00	\$93,891.90	\$169,535.90	\$16,178.10
27103		TOTAL 2009 Dual Credit In	\$0.00	\$185,714.00	\$185,714.00	\$93,891.90	\$169,535.90	\$16,178.10
27105		2008 G.O. Bond Student Li						
27105	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.80	(\$3,706.80)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27105		TOTAL 2008 G.O. Bond Stud	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.80	(\$3,706.80)
27106		2010 GO Bonds Student Lib						
27106	43202	State Flow-through Grants	\$0.00	\$37,084.00	\$37,084.00	\$0.00	\$320,566.72	(\$283,482.72)
27106		TOTAL 2010 GO Bonds	\$0.00	\$37,084.00	\$37,084.00	\$0.00	\$320,566.72	(\$283,482.72)
27111		Formative Assessments - L						
27111	43202	State Flow-through Grants	\$0.00	\$688,573.00	\$688,573.00	\$465,693.00	\$465,693.00	\$222,880.00
27111		TOTAL Formative	\$0.00	\$688,573.00	\$688,573.00	\$465,693.00	\$465,693.00	\$222,880.00
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$753,946.00	\$753,946.00	\$127,157.22	\$161,486.99	\$592,459.01
27114		TOTAL New Mexico Reads to	\$0.00	\$753,946.00	\$753,946.00	\$127,157.22	\$161,486.99	\$592,459.01
27138		Incentives for School Imp						
27138	43202	State Flow-through Grants	\$0.00	\$21,519.00	\$21,519.00	\$0.00	\$0.00	\$21,519.00
27138		TOTAL Incentives for Scho	\$0.00	\$21,519.00	\$21,519.00	\$0.00	\$0.00	\$21,519.00
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,785,168.00	\$0.00	\$1,785,168.00	\$427,857.77	\$1,100,583.43	\$684,584.57
27149		TOTAL PreK Initiative	\$1,785,168.00	\$0.00	\$1,785,168.00	\$427,857.77	\$1,100,583.43	\$684,584.57
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$609,817.00	\$609,817.00	\$102,101.28	\$215,545.29	\$394,271.71
27155		TOTAL Breakfast for Eleme	\$0.00	\$609,817.00	\$609,817.00	\$102,101.28	\$215,545.29	\$394,271.71
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,366,529.00	(\$884,973.00)	\$2,481,556.00	\$0.00	\$2,300,592.16	\$180,963.84
27166		TOTAL Kindergarten-Three	\$3,366,529.00	(\$884,973.00)	\$2,481,556.00	\$0.00	\$2,300,592.16	\$180,963.84
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$365,887.00	\$365,887.00	\$0.00	\$209,775.00	\$156,112.00
27171		TOTAL 2010 GOB Instructio	\$0.00	\$365,887.00	\$365,887.00	\$0.00	\$209,775.00	\$156,112.00
27174		2010 GOB Pre-K Classrooms						
27174	43204	Prior Year Balances	\$83,420.00	\$0.00	\$83,420.00	\$0.00	\$282.84	\$83,137.16
27174		TOTAL 2010 GOB Pre-K Clas	\$83,420.00	\$0.00	\$83,420.00	\$0.00	\$282.84	\$83,137.16
27175		Intervention for D & F Sc						
27175	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27175		TOTAL Intervention for D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-	\$5,235,117.00	\$1,777,567.00	\$7,012,684.00	\$1,216,701.17	\$4,947,768.13	\$2,064,915.87
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$379.00	\$51,851.00	\$52,230.00	\$0.00	\$0.00	\$52,230.00
28102		TOTAL National Science Fo	\$379.00	\$51,851.00	\$52,230.00	\$0.00	\$0.00	\$52,230.00

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
28106		School Wellness HED						
28106	43203	State Direct Grants	\$1,792.00	(\$525.00)	\$1,267.00	\$0.00	\$0.00	\$1,267.00
28106		TOTAL School Wellness HED	\$1,792.00	(\$525.00)	\$1,267.00	\$0.00	\$0.00	\$1,267.00
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$11,938.00	\$11,938.00	\$0.00	\$5,994.00	\$5,944.00
28131		TOTAL NM Arts Div	\$0.00	\$11,938.00	\$11,938.00	\$0.00	\$5,994.00	\$5,944.00
28140		Coordinated Approach to C						
28140	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.35	(\$1,197.35)
28140		TOTAL Coordinated Approac	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.35	(\$1,197.35)
28180		Regional Quality Center (
28180	43203	State Direct Grants	\$6,335.00	\$38.00	\$6,373.00	\$0.00	\$0.00	\$6,373.00
28180		TOTAL Regional Quality Ce	\$6,335.00	\$38.00	\$6,373.00	\$0.00	\$0.00	\$6,373.00
28191		Start Smart K-3 Plus Utah						
28191	43203	State Direct Grants	\$4,557,436.00	(\$5,768.00)	\$4,551,668.00	\$0.00	\$54,549.31	\$4,497,118.69
28191		TOTAL Start Smart K-3 Plu	\$4,557,436.00	(\$5,768.00)	\$4,551,668.00	\$0.00	\$54,549.31	\$4,497,118.69
28000		TOTAL State Direct	\$4,565,942.00	\$57,534.00	\$4,623,476.00	\$0.00	\$61,740.66	\$4,561,735.34
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41922	Instructional Support - C	\$18,419.00	\$20,446.00	\$38,865.00	\$10,000.00	\$10,000.00	\$28,865.00
29102		TOTAL Private Dir Grants	\$18,419.00	\$20,446.00	\$38,865.00	\$10,000.00	\$10,000.00	\$28,865.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$0.00	\$1,545,500.00	\$1,545,500.00	\$370,576.23	\$1,169,045.29	\$376,454.71
29107		TOTAL City/County Grants	\$0.00	\$1,545,500.00	\$1,545,500.00	\$370,576.23	\$1,169,045.29	\$376,454.71
29000		TOTAL Combined	\$18,419.00	\$1,565,946.00	\$1,584,365.00	\$380,576.23	\$1,179,045.29	\$405,319.71
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$21,927.67	\$84,939.18	(\$84,939.18)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$228,979.90)	\$0.00	\$0.00
31100	45110	Sale of Bonds	\$43,400,000.00	\$0.00	\$43,400,000.00	\$0.00	\$0.00	\$43,400,000.00
31100		TOTAL Bond Building	\$43,400,000.00	\$0.00	\$43,400,000.00	(\$207,052.23)	\$84,939.18	\$43,315,060.82
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,019.05	\$15,432.57	(\$15,432.57)
31300	41920	Contributions and Donatio	\$500,000.00	\$0.00	\$500,000.00	\$130,505.00	\$566,947.00	(\$66,947.00)
31300	41931	Special Building - Local	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
31300	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	(\$400.00)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,061,962.55	\$1,061,962.55	(\$1,061,962.55)
31300	43215	Inter-Governmental Contra	\$1,709,311.00	\$0.00	\$1,709,311.00	\$713,579.45	\$1,743,043.54	(\$33,732.54)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$0.00	\$159,522.71	(\$159,522.71)
31300		TOTAL Special Capital Out	\$2,559,311.00	\$0.00	\$2,559,311.00	\$1,911,466.05	\$3,547,308.37	(\$987,997.37)
31400		Special Capital Outlay-St						
31400	43204	Prior Year Balances	\$371,661.00	\$0.00	\$371,661.00	\$49,080.40	\$261,857.93	\$109,803.07
31400	43210	Special Capital Outlay -	\$2,644,318.00	\$0.00	\$2,644,318.00	\$0.00	\$0.00	\$2,644,318.00
31400		TOTAL Special Capital Out	\$3,015,979.00	\$0.00	\$3,015,979.00	\$49,080.40	\$261,857.93	\$2,754,121.07
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$55,229,562.00	\$0.00	\$55,229,562.00	\$17,216,568.36	\$33,386,176.52	\$21,843,385.48
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$30,578.93	\$86,041.08	(\$86,041.08)
31600		TOTAL Capital Improvement	\$55,229,562.00	\$0.00	\$55,229,562.00	\$17,247,147.29	\$33,472,217.60	\$21,757,344.40
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$29,407,193.00	\$0.00	\$29,407,193.00	\$9,141,825.93	\$17,749,549.84	\$11,657,643.16
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$22,726.87	\$66,759.10	(\$66,759.10)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,912,387.00	(\$3,912,387.00)
31700		TOTAL Capital Improvement	\$29,407,193.00	\$0.00	\$29,407,193.00	\$9,164,552.80	\$21,728,695.94	\$7,678,497.06
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,717.82	\$15,953.55	(\$15,953.55)
31900	45110	Sale of Bonds	\$13,000,000.00	\$0.00	\$13,000,000.00	\$0.00	\$13,000,000.00	\$0.00
31900		TOTAL Ed. Technology Equi	\$13,000,000.00	\$0.00	\$13,000,000.00	\$5,717.82	\$13,015,953.55	(\$15,953.55)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$59,108,458.00	\$0.00	\$59,108,458.00	\$15,686,629.96	\$30,751,328.67	\$28,357,129.33
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$15,137.36	\$47,539.62	(\$47,539.62)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$1,912,635.00	\$1,912,635.00	(\$1,912,635.00)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$155,060.93	(\$155,060.93)
41000		TOTAL Debt Services	\$59,108,458.00	\$0.00	\$59,108,458.00	\$17,614,402.32	\$32,866,564.22	\$26,241,893.78
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$4,322,857.00	\$0.00	\$4,322,857.00	\$4,035,594.78	\$7,534,856.46	(\$3,211,999.46)
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,983.72	\$5,364.84	(\$5,364.84)
43000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$220,811.50	(\$220,811.50)
43000		TOTAL Total Ed. Tech.	\$4,322,857.00	\$0.00	\$4,322,857.00	\$4,038,578.50	\$7,761,032.80	(\$3,438,175.80)
ALL		TOTAL BUDGET	\$953,489,154.00	\$31,741,666.00	\$985,230,820.00	\$233,192,956.76	\$664,365,165.30	\$320,865,654.70