

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2012-2013 - 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	\$4,843,384.00	\$0.00	\$4,843,384.00	\$151,212.76	\$151,212.76	\$4,692,171.24
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$28,113.48	\$28,113.48	\$11,886.52
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$222,520.68	\$222,520.68	\$577,479.32
11000	41705	Fees – Users	\$44,736.00	\$0.00	\$44,736.00	\$12,173.97	\$12,173.97	\$32,562.03
11000	41706	Fees – Summer School	\$400,000.00	\$0.00	\$400,000.00	\$93,417.95	\$93,417.95	\$306,582.05
11000	41910	Rental Income	\$596,792.00	\$0.00	\$596,792.00	\$187,008.81	\$187,008.81	\$409,783.19
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$10,846.85	\$10,846.85	(\$10,846.85)
11000	41953	Insurance Recoveries	\$400,000.00	\$0.00	\$400,000.00	\$31,816.71	\$31,816.71	\$368,183.29
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$22,594.73	\$22,594.73	(\$22,594.73)
11000	43101	State Equalization Guarant	\$589,044,283.00	\$0.00	\$589,044,283.00	\$147,261,069.00	\$147,261,069.00	\$441,783,214.00
11000	43120	Charter School Administra	\$778,810.00	\$0.00	\$778,810.00	\$194,049.14	\$194,049.14	\$584,760.86
11000	43202	State Flow-through Grants	\$640,000.00	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	\$21,760.77	\$21,760.77	\$28,239.23
11000	44103	Impact Aid, Public Law 10	\$263,000.00	\$0.00	\$263,000.00	\$13,028.83	\$13,028.83	\$249,971.17
11000	44107	Indirect Costs (Federal D	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
11000	44205	Indirect Costs (Federal F	\$1,382,982.00	\$600,000.00	\$1,982,982.00	\$0.00	\$0.00	\$1,982,982.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$2,614.35	\$2,614.35	(\$2,614.35)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$62,885.21	\$62,885.21	(\$62,885.21)
11000		TOTAL Operational	\$599,483,987.00	\$600,000.00	\$600,083,987.00	\$148,955,113.24	\$148,955,113.24	\$451,128,873.76
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$258.93	\$258.93	(\$258.93)
13000	43206	Transportation Distributi	\$17,307,731.00	\$0.00	\$17,307,731.00	\$4,663,854.81	\$4,663,854.81	\$12,643,876.19
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,128.69	\$1,128.69	(\$1,128.69)
13000		TOTAL Pupil	\$17,307,731.00	\$0.00	\$17,307,731.00	\$4,665,242.43	\$4,665,242.43	\$12,642,488.57
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$529.64	\$529.64	(\$529.64)
14000	43207	Instructional Materials 5	\$2,866,267.00	\$0.00	\$2,866,267.00	\$2,866,266.68	\$2,866,266.68	\$0.32
14000	43211	Instructional Materials 5	\$2,866,266.00	\$0.00	\$2,866,266.00	\$2,866,266.68	\$2,866,266.68	(\$0.68)
14000		TOTAL Total Instructional	\$5,732,533.00	\$0.00	\$5,732,533.00	\$5,733,063.00	\$5,733,063.00	(\$530.00)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,891.09	\$5,891.09	(\$5,891.09)
21000	41603	Fees – Adults/Food Servic	\$79,000.00	\$0.00	\$79,000.00	\$13,777.30	\$13,777.30	\$65,222.70
21000	41604	Fees – Students/Food Serv	\$4,754,000.00	\$0.00	\$4,754,000.00	\$1,031,620.00	\$1,031,620.00	\$3,722,380.00
21000	41605	Fees – Other/Food Service	\$1,570,000.00	\$0.00	\$1,570,000.00	\$1,449,604.13	\$1,449,604.13	\$120,395.87
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	(\$840.00)

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21000	44500	Restricted Grants – Feder	\$27,350,000.00	\$0.00	\$27,350,000.00	\$65,848.09	\$65,848.09	\$27,284,151.91
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	\$2,567,580.61	\$2,567,580.61	\$33,185,419.39
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$814.51	\$814.51	(\$814.51)
22000	41701	Fees – Activities	\$800,000.00	\$0.00	\$800,000.00	\$225,882.63	\$225,882.63	\$574,117.37
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$1,685.42	\$1,685.42	\$73,314.58
22000		TOTAL Athletics	\$875,000.00	\$0.00	\$875,000.00	\$228,382.56	\$228,382.56	\$646,617.44
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$25,816,170.00	\$0.00	\$25,816,170.00	\$10,915,246.10	\$10,915,246.10	\$14,900,923.90
24101		TOTAL Title I - IASA	\$25,816,170.00	\$0.00	\$25,816,170.00	\$10,915,246.10	\$10,915,246.10	\$14,900,923.90
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$19,345,855.00	\$0.00	\$19,345,855.00	\$1,080,445.68	\$1,080,445.68	\$18,265,409.32
24106		TOTAL Entitlement IDEA-B	\$19,345,855.00	\$0.00	\$19,345,855.00	\$1,080,445.68	\$1,080,445.68	\$18,265,409.32
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$360,987.00	\$0.00	\$360,987.00	\$167,231.61	\$167,231.61	\$193,755.39
24109		TOTAL Preschool IDEA-B	\$360,987.00	\$0.00	\$360,987.00	\$167,231.61	\$167,231.61	\$193,755.39
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$63,000.00	\$0.00	\$63,000.00	\$11,210.59	\$11,210.59	\$51,789.41
24113		TOTAL Education of Homele	\$63,000.00	\$0.00	\$63,000.00	\$11,210.59	\$11,210.59	\$51,789.41
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$174,341.00	\$0.00	\$174,341.00	\$54,142.11	\$54,142.11	\$120,198.89
24115		TOTAL IDEA – Private Scho	\$174,341.00	\$0.00	\$174,341.00	\$54,142.11	\$54,142.11	\$120,198.89
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$56,259.00	\$0.00	\$56,259.00	\$31,220.00	\$31,220.00	\$25,039.00
24120		TOTAL IDEA-B "Risk Pool"	\$56,259.00	\$0.00	\$56,259.00	\$31,220.00	\$31,220.00	\$25,039.00
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$2,134,165.00	\$62,710.00	\$2,196,875.00	\$958,326.50	\$958,326.50	\$1,238,548.50
24124		TOTAL Title I 1003g Grant	\$2,134,165.00	\$62,710.00	\$2,196,875.00	\$958,326.50	\$958,326.50	\$1,238,548.50
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$953,117.00	\$0.00	\$953,117.00	\$557,064.59	\$557,064.59	\$396,052.41
24153		TOTAL English Language Ac	\$953,117.00	\$0.00	\$953,117.00	\$557,064.59	\$557,064.59	\$396,052.41
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,558,723.00	\$0.00	\$3,558,723.00	\$1,687,325.77	\$1,687,325.77	\$1,871,397.23
24154		TOTAL Teacher/Principal T	\$3,558,723.00	\$0.00	\$3,558,723.00	\$1,687,325.77	\$1,687,325.77	\$1,871,397.23

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24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$60,274.00	\$60,274.00	\$134,801.30	\$134,801.30	(\$74,527.30)
24162		TOTAL Title I School Impr	\$0.00	\$60,274.00	\$60,274.00	\$134,801.30	\$134,801.30	(\$74,527.30)
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$41,043.00	\$0.00	\$41,043.00	\$6,911.26	\$6,911.26	\$34,131.74
24171		TOTAL Carl D Perkins Spec	\$41,043.00	\$0.00	\$41,043.00	\$6,911.26	\$6,911.26	\$34,131.74
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$823,363.00	\$0.00	\$823,363.00	\$437,921.78	\$437,921.78	\$385,441.22
24174		TOTAL Carl D Perkins Seco	\$823,363.00	\$0.00	\$823,363.00	\$437,921.78	\$437,921.78	\$385,441.22
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	\$47,776.10	\$47,776.10	\$55,892.90
24176		TOTAL Carl D Perkins Seco	\$0.00	\$103,669.00	\$103,669.00	\$47,776.10	\$47,776.10	\$55,892.90
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$67,973.00	\$0.00	\$67,973.00	\$37,058.12	\$37,058.12	\$30,914.88
24180		TOTAL Carl D Perkins HSTW	\$67,973.00	\$0.00	\$67,973.00	\$37,058.12	\$37,058.12	\$30,914.88
24224		Title I IASA – 1003g – F						
24224	44500	Restricted Grants – Feder	\$1,329,038.00	\$0.00	\$1,329,038.00	\$1,000,368.81	\$1,000,368.81	\$328,669.19
24224		TOTAL Title I IASA – 1003	\$1,329,038.00	\$0.00	\$1,329,038.00	\$1,000,368.81	\$1,000,368.81	\$328,669.19
24000		TOTAL Federal Flow-	\$54,724,034.00	\$235,831.00	\$54,959,865.00	\$17,127,050.32	\$17,127,050.32	\$37,832,814.68
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$95,000.00	\$95,000.00	\$45,598.66	\$45,598.66	\$49,401.34
25112		TOTAL Collaborative Resea	\$0.00	\$95,000.00	\$95,000.00	\$45,598.66	\$45,598.66	\$49,401.34
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$0.00	\$650,000.00	\$650,000.00	\$32,001.18	\$32,001.18	\$617,998.82
25129		TOTAL Title XX Health & S	\$0.00	\$650,000.00	\$650,000.00	\$32,001.18	\$32,001.18	\$617,998.82
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$193,372.00	(\$22,898.00)	\$170,474.00	\$131,748.12	\$131,748.12	\$38,725.88
25131		TOTAL Johnson O'Malley	\$193,372.00	(\$22,898.00)	\$170,474.00	\$131,748.12	\$131,748.12	\$38,725.88
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$57,826.00	(\$37,330.00)	\$20,496.00	\$435.69	\$435.69	\$20,060.31
25145		TOTAL Impact Aid Special	\$57,826.00	(\$37,330.00)	\$20,496.00	\$435.69	\$435.69	\$20,060.31
25147		Impact Aid Indian Educati						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25147	44301	Other Restricted Grants –	\$19,011.00	\$2,835.00	\$21,846.00	\$800.12	\$800.12	\$21,045.88
25147		TOTAL Impact Aid Indian E	\$19,011.00	\$2,835.00	\$21,846.00	\$800.12	\$800.12	\$21,045.88
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$10,889,755.00	\$0.00	\$10,889,755.00	\$1,029,399.97	\$1,029,399.97	\$9,860,355.03
25153		TOTAL Title XIX MEDICAID	\$10,889,755.00	\$0.00	\$10,889,755.00	\$1,029,399.97	\$1,029,399.97	\$9,860,355.03
25168		Asthma Management						
25168	44301	Other Restricted Grants –	\$108,841.00	(\$46,913.00)	\$61,928.00	\$51,540.56	\$51,540.56	\$10,387.44
25168		TOTAL Asthma Management	\$108,841.00	(\$46,913.00)	\$61,928.00	\$51,540.56	\$51,540.56	\$10,387.44
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$274,395.00	\$730,052.00	\$1,004,447.00	\$219,856.08	\$219,856.08	\$784,590.92
25173		TOTAL School Leadership P	\$274,395.00	\$730,052.00	\$1,004,447.00	\$219,856.08	\$219,856.08	\$784,590.92
25174		After-School (PICAASO)						
25174	44301	Other Restricted Grants –	\$119,200.00	(\$22,106.00)	\$97,094.00	\$89,643.28	\$89,643.28	\$7,450.72
25174		TOTAL After-School (PICAA	\$119,200.00	(\$22,106.00)	\$97,094.00	\$89,643.28	\$89,643.28	\$7,450.72
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,160,738.00	\$34,349.00	\$1,195,087.00	\$298,731.48	\$298,731.48	\$896,355.52
25184		TOTAL Indian Ed Formula G	\$1,160,738.00	\$34,349.00	\$1,195,087.00	\$298,731.48	\$298,731.48	\$896,355.52
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25200		TOTAL ROTC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$407,940.00	(\$21,518.00)	\$386,422.00	\$241,440.37	\$241,440.37	\$144,981.63
25215		TOTAL Elementary School C	\$407,940.00	(\$21,518.00)	\$386,422.00	\$241,440.37	\$241,440.37	\$144,981.63
25217		Smaller Learning Communit						
25217	44301	Other Restricted Grants –	\$2,774,178.00	\$327,941.00	\$3,102,119.00	\$426,825.41	\$426,825.41	\$2,675,293.59
25217		TOTAL Smaller Learning Co	\$2,774,178.00	\$327,941.00	\$3,102,119.00	\$426,825.41	\$426,825.41	\$2,675,293.59
25243		Safe Drug Free Sch/Comm-N						
25243	44301	Other Restricted Grants –	\$2,664,979.00	(\$3,103.00)	\$2,661,876.00	\$920,410.50	\$920,410.50	\$1,741,465.50
25243		TOTAL Safe Drug Free Sch/	\$2,664,979.00	(\$3,103.00)	\$2,661,876.00	\$920,410.50	\$920,410.50	\$1,741,465.50
25251		US Dept of Interior – Fis						
25251	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$662.94	\$662.94	(\$662.94)
25251		TOTAL US Dept of Interior	\$0.00	\$0.00	\$0.00	\$662.94	\$662.94	(\$662.94)
25000		TOTAL Federal Direct	\$18,670,235.00	\$1,686,309.00	\$20,356,544.00	\$3,489,094.36	\$3,489,094.36	\$16,867,449.64
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

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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	\$0.00	\$0.00	\$74,167.67	\$74,167.67	(\$74,167.67)
26118		TOTAL ABEC - Job Mentor	\$0.00	\$0.00	\$0.00	\$74,167.67	\$74,167.67	(\$74,167.67)
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$218,869.00	\$93,114.00	\$311,983.00	\$0.00	\$0.00	\$311,983.00
26161		TOTAL Corporation for Pub	\$218,869.00	\$93,114.00	\$311,983.00	\$0.00	\$0.00	\$311,983.00
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	\$121,362.00	\$121,362.00	\$133,280.07	\$133,280.07	(\$11,918.07)
26190		TOTAL APS Foundation	\$0.00	\$121,362.00	\$121,362.00	\$133,280.07	\$133,280.07	(\$11,918.07)
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$39,876.00	\$2,800.00	\$42,676.00	\$10,000.00	\$10,000.00	\$32,676.00
26210		TOTAL APS Homeless Projec	\$39,876.00	\$2,800.00	\$42,676.00	\$10,000.00	\$10,000.00	\$32,676.00
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	\$209,734.00	\$1,289,530.00	\$217,447.74	\$217,447.74	\$1,072,082.26
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$75,644.00	\$75,644.00	(\$75,644.00)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$0.00	\$0.00	\$75,644.00	\$75,644.00	(\$75,644.00)
27105		2008 G.O. Bond Student Li						
27105	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$3,706.80	\$3,706.80	(\$3,706.80)
27105		TOTAL 2008 G.O. Bond Stud	\$0.00	\$0.00	\$0.00	\$3,706.80	\$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	\$320,566.72	\$320,566.72	(\$283,482.72)
27106		TOTAL 2010 GO Bonds	\$0.00	\$37,084.00	\$37,084.00	\$320,566.72	\$320,566.72	(\$283,482.72)
27111		Formative Assessments - L						
27111	43202	State Flow-through Grants	\$0.00	\$688,573.00	\$688,573.00	\$0.00	\$0.00	\$688,573.00
27111		TOTAL Formative	\$0.00	\$688,573.00	\$688,573.00	\$0.00	\$0.00	\$688,573.00
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27114		TOTAL New Mexico Reads to	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$394,867.81	\$394,867.81	\$1,390,300.19
27149		TOTAL PreK Initiative	\$1,785,168.00	\$0.00	\$1,785,168.00	\$394,867.81	\$394,867.81	\$1,390,300.19
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$113,444.01	\$113,444.01	(\$113,444.01)
27155		TOTAL Breakfast for Eleme	\$0.00	\$0.00	\$0.00	\$113,444.01	\$113,444.01	(\$113,444.01)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,366,529.00	\$0.00	\$3,366,529.00	\$598,757.05	\$598,757.05	\$2,767,771.95
27166		TOTAL Kindergarten-Three	\$3,366,529.00	\$0.00	\$3,366,529.00	\$598,757.05	\$598,757.05	\$2,767,771.95
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$209,775.00	\$209,775.00	(\$209,775.00)
27171		TOTAL 2010 GOB Instructio	\$0.00	\$0.00	\$0.00	\$209,775.00	\$209,775.00	(\$209,775.00)
27174		2010 GOB Pre-K Classrooms						
27174	43204	Prior Year Balances	\$83,420.00	\$0.00	\$83,420.00	\$0.00	\$0.00	\$83,420.00
27174		TOTAL 2010 GOB Pre-K Clas	\$83,420.00	\$0.00	\$83,420.00	\$0.00	\$0.00	\$83,420.00
27000		TOTAL State Flow-	\$5,235,117.00	\$747,176.00	\$5,982,293.00	\$1,716,761.39	\$1,716,761.39	\$4,265,531.61
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28131		TOTAL NM Arts Div	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28140		Coordinated Approach to C						
28140	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$1,197.35	\$1,197.35	(\$1,197.35)
28140		TOTAL Coordinated Approac	\$0.00	\$0.00	\$0.00	\$1,197.35	\$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						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
28191	43203	State Direct Grants	\$4,557,436.00	(\$5,768.00)	\$4,551,668.00	\$54,549.31	\$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	\$54,549.31	\$54,549.31	\$4,497,118.69
28000		TOTAL State Direct	\$4,565,942.00	(\$6,255.00)	\$4,559,687.00	\$55,746.66	\$55,746.66	\$4,503,940.34
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41922	Instructional Support - C	\$18,419.00	\$446.00	\$18,865.00	\$0.00	\$0.00	\$18,865.00
29102		TOTAL Private Dir Grants	\$18,419.00	\$446.00	\$18,865.00	\$0.00	\$0.00	\$18,865.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$0.00	\$360,500.00	\$360,500.00	\$669,756.15	\$669,756.15	(\$309,256.15)
29107		TOTAL City/County Grants	\$0.00	\$360,500.00	\$360,500.00	\$669,756.15	\$669,756.15	(\$309,256.15)
29000		TOTAL Combined	\$18,419.00	\$360,946.00	\$379,365.00	\$669,756.15	\$669,756.15	(\$290,391.15)
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$34,424.50	\$34,424.50	(\$34,424.50)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$228,979.90	\$228,979.90	(\$228,979.90)
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	\$263,404.40	\$263,404.40	\$43,136,595.60
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,311.52	\$5,311.52	(\$5,311.52)
31300	41920	Contributions and Donatio	\$500,000.00	\$0.00	\$500,000.00	\$310,930.00	\$310,930.00	\$189,070.00
31300	41931	Special Building - Local	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
31300	43215	Inter-Governmental Contra	\$1,709,311.00	\$0.00	\$1,709,311.00	\$642,362.69	\$642,362.69	\$1,066,948.31
31300		TOTAL Special Capital Out	\$2,559,311.00	\$0.00	\$2,559,311.00	\$958,604.21	\$958,604.21	\$1,600,706.79
31400		Special Capital Outlay-St						
31400	43204	Prior Year Balances	\$371,661.00	\$0.00	\$371,661.00	\$212,777.53	\$212,777.53	\$158,883.47
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	\$212,777.53	\$212,777.53	\$2,803,201.47
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$55,229,562.00	\$0.00	\$55,229,562.00	\$1,636,090.69	\$1,636,090.69	\$53,593,471.31
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$30,425.07	\$30,425.07	(\$30,425.07)
31600		TOTAL Capital Improvement	\$55,229,562.00	\$0.00	\$55,229,562.00	\$1,666,515.76	\$1,666,515.76	\$53,563,046.24
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$29,407,193.00	\$0.00	\$29,407,193.00	\$848,578.43	\$848,578.43	\$28,558,614.57
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$23,711.58	\$23,711.58	(\$23,711.58)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$3,912,387.00	\$3,912,387.00	(\$3,912,387.00)
31700		TOTAL Capital Improvement	\$29,407,193.00	\$0.00	\$29,407,193.00	\$4,784,677.01	\$4,784,677.01	\$24,622,515.99
31900		Ed. Technology Equipment						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,536.84	\$3,536.84	(\$3,536.84)
31900	45110	Sale of Bonds	\$13,000,000.00	\$0.00	\$13,000,000.00	\$13,000,000.00	\$13,000,000.00	\$0.00
31900		TOTAL Ed. Technology Equi	\$13,000,000.00	\$0.00	\$13,000,000.00	\$13,003,536.84	\$13,003,536.84	(\$3,536.84)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$59,108,458.00	\$0.00	\$59,108,458.00	\$1,736,207.47	\$1,736,207.47	\$57,372,250.53
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$24,693.80	\$24,693.80	(\$24,693.80)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$155,060.93	\$155,060.93	(\$155,060.93)
41000		TOTAL Debt Services	\$59,108,458.00	\$0.00	\$59,108,458.00	\$1,915,962.20	\$1,915,962.20	\$57,192,495.80
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$4,322,857.00	\$0.00	\$4,322,857.00	\$91,431.34	\$91,431.34	\$4,231,425.66
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,037.27	\$2,037.27	(\$2,037.27)
43000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$220,811.50	\$220,811.50	(\$220,811.50)
43000		TOTAL Total Ed. Tech.	\$4,322,857.00	\$0.00	\$4,322,857.00	\$314,280.11	\$314,280.11	\$4,008,576.89
ALL		TOTAL BUDGET	\$953,489,154.00	\$3,833,741.00	\$957,322,895.00	\$208,544,996.52	\$208,544,996.52	\$748,777,898.48