

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2014-2015 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$4,951,393.00	\$0.00	\$4,951,393.00	\$1,128,447.98	\$1,269,530.24	\$3,681,862.76
11000	41500	Investment Income	\$100,000.00	\$0.00	\$100,000.00	\$46,976.59	\$98,764.88	\$1,235.12
11000	41702	Fees – Educational	\$750,000.00	\$0.00	\$750,000.00	\$369,196.64	\$716,391.55	\$33,608.45
11000	41705	Fees – Users	\$70,000.00	\$0.00	\$70,000.00	\$27,351.96	\$50,873.56	\$19,126.44
11000	41706	Fees – Summer School	\$540,000.00	\$0.00	\$540,000.00	\$4,152.50	\$158,691.75	\$381,308.25
11000	41910	Rental Income	\$300,000.00	\$0.00	\$300,000.00	\$132,936.25	\$229,158.98	\$70,841.02
11000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$9,687.12	\$22,907.02	\$27,092.98
11000	41953	Insurance Recoveries	\$400,000.00	\$0.00	\$400,000.00	\$8,759.00	\$131,822.12	\$268,177.88
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$29,410.90	\$71,055.48	(\$71,055.48)
11000	43101	State Equalization Guarant	\$634,569,794.00	\$0.00	\$634,569,794.00	\$158,642,448.00	\$317,284,893.00	\$317,284,901.00
11000	43120	Charter School Administra	\$878,685.00	\$0.00	\$878,685.00	\$224,154.10	\$448,308.38	\$430,376.62
11000	43216	Fees - Governmental Agenc	\$50,000.00	\$0.00	\$50,000.00	\$4,469.09	\$5,831.91	\$44,168.09
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.96	(\$2,051.96)
11000	44107	Indirect Costs (Federal D	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
11000	44205	Indirect Costs (Federal F	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$6,486.70	(\$6,486.70)
11000	46100	Access Board (e-Rate)	\$3,900,000.00	\$0.00	\$3,900,000.00	\$2,099,711.47	\$3,894,575.23	\$5,424.77
11000		TOTAL Operational	\$648,809,872.00	\$0.00	\$648,809,872.00	\$162,727,701.60	\$324,391,342.76	\$324,418,529.24
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$928.78	\$1,506.41	(\$1,506.41)
13000	43206	Transportation Distributi	\$19,290,485.00	\$211,135.00	\$19,501,620.00	\$5,224,649.36	\$10,454,450.33	\$9,047,169.67
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,397.78	\$2,814.80	(\$2,814.80)
13000		TOTAL Pupil	\$19,290,485.00	\$211,135.00	\$19,501,620.00	\$5,226,975.92	\$10,458,771.54	\$9,042,848.46
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$794.85	\$1,880.02	(\$1,880.02)
14000	43207	Instructional Materials 5	\$2,455,397.00	\$0.00	\$2,455,397.00	\$0.00	\$2,203,949.46	\$251,447.54
14000	43211	Instructional Materials 5	\$2,455,398.00	\$0.00	\$2,455,398.00	\$0.00	\$2,203,949.46	\$251,448.54
14000		TOTAL Total Instructional	\$4,910,795.00	\$0.00	\$4,910,795.00	\$794.85	\$4,409,778.94	\$501,016.06
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,952.46	\$13,951.47	(\$13,951.47)
21000	41603	Fees – Adults/Food Servic	\$53,000.00	\$0.00	\$53,000.00	\$16,630.38	\$27,077.28	\$25,922.72
21000	41604	Fees – Students/Food Serv	\$4,274,000.00	\$0.00	\$4,274,000.00	\$1,143,296.95	\$1,860,550.96	\$2,413,449.04
21000	41605	Fees – Other/Food Service	\$1,670,000.00	\$0.00	\$1,670,000.00	\$135,322.56	\$1,433,172.60	\$236,827.40
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	(\$260.00)
21000	44500	Restricted Grants – Feder	\$27,360,000.00	\$0.00	\$27,360,000.00	\$9,701,384.79	\$9,949,297.99	\$17,410,702.01

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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	\$35,357,000.00	\$0.00	\$35,357,000.00	\$11,002,587.14	\$13,284,310.30	\$22,072,689.70
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$797.35	\$1,540.81	(\$1,540.81)
22000	41701	Fees – Activities	\$1,200,000.00	\$0.00	\$1,200,000.00	\$375,338.90	\$676,582.65	\$523,417.35
22000	41920	Contributions and Donatio	\$75,000.00	\$0.00	\$75,000.00	\$10,235.33	\$16,120.05	\$58,879.95
22000		TOTAL Athletics	\$1,275,000.00	\$0.00	\$1,275,000.00	\$386,371.58	\$694,243.51	\$580,756.49
23000		Non-Instructional Support						
23000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$55,944.50	\$124,908.32	(\$124,908.32)
23000		TOTAL Non-Instructional	\$0.00	\$0.00	\$0.00	\$55,944.50	\$124,908.32	(\$124,908.32)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$28,345,038.00	\$0.00	\$28,345,038.00	\$5,969,787.00	\$24,729,978.79	\$3,615,059.21
24101		TOTAL Title I - IASA	\$28,345,038.00	\$0.00	\$28,345,038.00	\$5,969,787.00	\$24,729,978.79	\$3,615,059.21
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$18,571,382.00	\$0.00	\$18,571,382.00	\$5,256,395.68	\$12,728,113.75	\$5,843,268.25
24106		TOTAL Entitlement IDEA-B	\$18,571,382.00	\$0.00	\$18,571,382.00	\$5,256,395.68	\$12,728,113.75	\$5,843,268.25
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$334,034.00	\$0.00	\$334,034.00	\$82,665.82	\$256,956.85	\$77,077.15
24109		TOTAL Preschool IDEA-B	\$334,034.00	\$0.00	\$334,034.00	\$82,665.82	\$256,956.85	\$77,077.15
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$61,650.00	\$0.00	\$61,650.00	\$23,331.57	\$74,918.23	(\$13,268.23)
24113		TOTAL Education of Homele	\$61,650.00	\$0.00	\$61,650.00	\$23,331.57	\$74,918.23	(\$13,268.23)
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$157,215.00	\$0.00	\$157,215.00	\$0.00	\$51,098.82	\$106,116.18
24115		TOTAL IDEA – Private Scho	\$157,215.00	\$0.00	\$157,215.00	\$0.00	\$51,098.82	\$106,116.18
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$255,212.00	\$255,212.00	\$20,198.20	\$223,006.44	\$32,205.56
24119		TOTAL 21st Century	\$0.00	\$255,212.00	\$255,212.00	\$20,198.20	\$223,006.44	\$32,205.56
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$316,947.83	(\$316,947.83)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$316,947.83	(\$316,947.83)
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$1,335,998.00	\$861,369.00	\$2,197,367.00	\$0.00	\$642,643.13	\$1,554,723.87
24124		TOTAL Title I 1003g Grant	\$1,335,998.00	\$861,369.00	\$2,197,367.00	\$0.00	\$642,643.13	\$1,554,723.87
24138		IDEA-B Results Plan (Non						

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24138	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$15,668.02	(\$15,668.02)
24138		TOTAL IDEA-B Results Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$15,668.02	(\$15,668.02)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,124,753.00	\$212,813.00	\$1,337,566.00	\$145,394.04	\$890,745.47	\$446,820.53
24153		TOTAL English Language Ac	\$1,124,753.00	\$212,813.00	\$1,337,566.00	\$145,394.04	\$890,745.47	\$446,820.53
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,919,524.00	\$0.00	\$3,919,524.00	\$245,527.57	\$519,060.21	\$3,400,463.79
24154		TOTAL Teacher/Principal T	\$3,919,524.00	\$0.00	\$3,919,524.00	\$245,527.57	\$519,060.21	\$3,400,463.79
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$633,931.00	\$0.00	\$633,931.00	\$0.00	\$939,421.18	(\$305,490.18)
24162		TOTAL Title I School Impr	\$633,931.00	\$0.00	\$633,931.00	\$0.00	\$939,421.18	(\$305,490.18)
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$40,136.00	\$26,500.00	\$66,636.00	\$11,573.69	\$32,929.53	\$33,706.47
24171		TOTAL Carl D Perkins Spec	\$40,136.00	\$26,500.00	\$66,636.00	\$11,573.69	\$32,929.53	\$33,706.47
24172		Carl D Perkins Special Pr						
24172	44500	Restricted Grants – Feder	\$0.00	\$175.00	\$175.00	\$51.21	\$51.21	\$123.79
24172		TOTAL Carl D Perkins Spec	\$0.00	\$175.00	\$175.00	\$51.21	\$51.21	\$123.79
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$790,026.00	\$0.00	\$790,026.00	\$7,744.90	\$614,677.06	\$175,348.94
24174		TOTAL Carl D Perkins Seco	\$790,026.00	\$0.00	\$790,026.00	\$7,744.90	\$614,677.06	\$175,348.94
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$5,559.00	\$5,559.00	\$3,683.57	\$3,683.57	\$1,875.43
24175		TOTAL Carl D Perkins Seco	\$0.00	\$5,559.00	\$5,559.00	\$3,683.57	\$3,683.57	\$1,875.43
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$151,844.00	(\$53,274.00)	\$98,570.00	\$78,310.24	\$131,584.16	(\$33,014.16)
24176		TOTAL Carl D Perkins Seco	\$151,844.00	(\$53,274.00)	\$98,570.00	\$78,310.24	\$131,584.16	(\$33,014.16)
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$16,837.00	\$30,626.00	\$47,463.00	\$0.00	\$55,774.60	(\$8,311.60)
24180		TOTAL Carl D Perkins HSTW	\$16,837.00	\$30,626.00	\$47,463.00	\$0.00	\$55,774.60	(\$8,311.60)
24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$5,366.00	\$5,366.00	\$5,092.01	\$5,092.01	\$273.99
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$5,366.00	\$5,366.00	\$5,092.01	\$5,092.01	\$273.99
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$20,522.00	(\$6,823.00)	\$13,699.00	\$1,183.05	\$8,005.35	\$5,693.65
24182		TOTAL Carl D Perkins HSTW	\$20,522.00	(\$6,823.00)	\$13,699.00	\$1,183.05	\$8,005.35	\$5,693.65
24000		TOTAL Federal Flow-	\$55,502,890.00	\$1,337,523.00	\$56,840,413.00	\$11,850,938.55	\$42,240,356.21	\$14,600,056.79

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$20,000.00	\$20,000.00	\$658.65	\$18,161.90	\$1,838.10
25112		TOTAL Collaborative Resea	\$0.00	\$20,000.00	\$20,000.00	\$658.65	\$18,161.90	\$1,838.10
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$163,703.58	\$185,844.34	\$464,155.66
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$163,703.58	\$185,844.34	\$464,155.66
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$159,051.00	\$16,997.00	\$176,048.00	\$17,543.60	\$77,351.67	\$98,696.33
25131		TOTAL Johnson O'Malley	\$159,051.00	\$16,997.00	\$176,048.00	\$17,543.60	\$77,351.67	\$98,696.33
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$937.00	\$335.00	\$1,272.00	\$0.00	(\$182.74)	\$1,454.74
25145		TOTAL Impact Aid Special	\$937.00	\$335.00	\$1,272.00	\$0.00	(\$182.74)	\$1,454.74
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$9,091.00	(\$948.00)	\$8,143.00	\$0.00	\$105.10	\$8,037.90
25147		TOTAL Impact Aid Indian E	\$9,091.00	(\$948.00)	\$8,143.00	\$0.00	\$105.10	\$8,037.90
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,094,372.84	\$1,968,491.91	\$3,531,508.09
25153		TOTAL Title XIX MEDICAID	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,094,372.84	\$1,968,491.91	\$3,531,508.09
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$375,042.00	\$792,020.00	\$1,167,062.00	\$52,695.19	\$333,052.05	\$834,009.95
25173		TOTAL School Leadership P	\$375,042.00	\$792,020.00	\$1,167,062.00	\$52,695.19	\$333,052.05	\$834,009.95
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,071,952.00	\$5,342.00	\$1,077,294.00	\$243,882.87	\$579,498.07	\$497,795.93
25184		TOTAL Indian Ed Formula G	\$1,071,952.00	\$5,342.00	\$1,077,294.00	\$243,882.87	\$579,498.07	\$497,795.93
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$23,292.00	\$23,292.00	\$0.00	\$0.00	\$23,292.00
25200		TOTAL ROTC	\$0.00	\$23,292.00	\$23,292.00	\$0.00	\$0.00	\$23,292.00
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$500,000.00	\$1,202.00	\$501,202.00	\$118,966.57	\$232,211.13	\$268,990.87
25215		TOTAL Elementary School C	\$500,000.00	\$1,202.00	\$501,202.00	\$118,966.57	\$232,211.13	\$268,990.87
25217		Smaller Learning Communit						
25217	44301	Other Restricted Grants –	\$218,265.00	\$0.00	\$218,265.00	\$0.00	\$469,076.96	(\$250,811.96)
25217		TOTAL Smaller Learning Co	\$218,265.00	\$0.00	\$218,265.00	\$0.00	\$469,076.96	(\$250,811.96)
25238		Substance Abuse & Mental						
25238	44301	Other Restricted Grants –	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00

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25238		TOTAL Substance Abuse &	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
25000		TOTAL Federal Direct	\$8,484,338.00	\$908,240.00	\$9,392,578.00	\$1,691,823.30	\$3,863,610.39	\$5,528,967.61
26000		Local Grants						
26104		Bill & Melinda Gates Foun						
26104	41922	Instructional Support - C	\$29,960.00	(\$6,309.00)	\$23,651.00	\$0.00	\$0.00	\$23,651.00
26104		TOTAL Bill & Melinda Gate	\$29,960.00	(\$6,309.00)	\$23,651.00	\$0.00	\$0.00	\$23,651.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$35,318.06	\$140,176.20	\$18,323.80
26118		TOTAL ABEC - Job Mentor	\$0.00	\$158,500.00	\$158,500.00	\$35,318.06	\$140,176.20	\$18,323.80
26121		Kellogg Fund/Kellogg Foun						
26121	41921	Instructional - Categorical	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
26121		TOTAL Kellogg Fund/Kellog	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$50,783.00	\$139,049.00	\$189,832.00	\$139,068.00	\$139,068.00	\$50,764.00
26161		TOTAL Corporation for Pub	\$50,783.00	\$139,049.00	\$189,832.00	\$139,068.00	\$139,068.00	\$50,764.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$6,902.00	\$8,194.00	\$15,096.00	\$0.00	\$14,600.00	\$496.00
26166		TOTAL General Mills Found	\$6,902.00	\$8,194.00	\$15,096.00	\$0.00	\$14,600.00	\$496.00
26170		Microsoft Settlement Fund						
26170	41921	Instructional - Categorical	\$0.00	\$16,275.00	\$16,275.00	\$0.00	\$0.00	\$16,275.00
26170	41922	Instructional Support - C	\$218,359.00	\$0.00	\$218,359.00	\$0.00	\$0.00	\$218,359.00
26170		TOTAL Microsoft Settlemen	\$218,359.00	\$16,275.00	\$234,634.00	\$0.00	\$0.00	\$234,634.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$0.00	\$247,050.00	\$247,050.00	\$20,458.62	\$33,572.53	\$213,477.47
26190		TOTAL APS Foundation	\$0.00	\$247,050.00	\$247,050.00	\$20,458.62	\$33,572.53	\$213,477.47
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$7,083.00	\$115,947.00	\$123,030.00	\$10,000.00	\$44,655.91	\$78,374.09
26210	41922	Instructional Support - C	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
26210	41924	Flowthrough Grants from D	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
26210		TOTAL APS Homeless Projec	\$7,083.00	\$135,947.00	\$143,030.00	\$10,000.00	\$54,655.91	\$88,374.09
26211		Target School Grant						
26211	41921	Instructional - Categorical	\$21,802.00	\$2,361.00	\$24,163.00	\$0.00	\$0.00	\$24,163.00
26211		TOTAL Target School Grant	\$21,802.00	\$2,361.00	\$24,163.00	\$0.00	\$0.00	\$24,163.00
26215		The Bridge of Southern Ne						
26215	41921	Instructional - Categorical	\$98,123.00	(\$603.00)	\$97,520.00	\$0.00	\$0.00	\$97,520.00
26215		TOTAL The Bridge of South	\$98,123.00	(\$603.00)	\$97,520.00	\$0.00	\$0.00	\$97,520.00

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26000		TOTAL Local Grants	\$433,012.00	\$715,464.00	\$1,148,476.00	\$204,844.68	\$382,072.64	\$766,403.36
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$114,016.00	\$114,016.00	\$0.00	\$47,858.00	\$66,158.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$114,016.00	\$114,016.00	\$0.00	\$47,858.00	\$66,158.00
27107		2012 GOBOND Student Libra						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$323,668.40	(\$323,668.40)
27107	43204	Prior Year Balances	\$147,196.00	\$17,880.00	\$165,076.00	\$0.00	\$0.00	\$165,076.00
27107		TOTAL 2012 GOBOND	\$147,196.00	\$17,880.00	\$165,076.00	\$0.00	\$323,668.40	(\$158,592.40)
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$1,060,500.00	\$1,060,500.00	\$0.00	\$49,092.50	\$1,011,407.50
27114		TOTAL New Mexico Reads to	\$0.00	\$1,060,500.00	\$1,060,500.00	\$0.00	\$49,092.50	\$1,011,407.50
27115		Robot Systems for Math Co						
27115	43202	State Flow-through Grants	\$0.00	\$21,030.00	\$21,030.00	\$0.00	\$0.00	\$21,030.00
27115		TOTAL Robot Systems for M	\$0.00	\$21,030.00	\$21,030.00	\$0.00	\$0.00	\$21,030.00
27116		Robotics 2013						
27116	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$18,593.10	(\$18,593.10)
27116	43204	Prior Year Balances	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00
27116		TOTAL Robotics 2013	\$770.00	\$0.00	\$770.00	\$0.00	\$18,593.10	(\$17,823.10)
27122		Teacher/ School Leader St						
27122	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
27122		TOTAL Teacher/ School Lea	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$3,016,800.00	(\$120,000.00)	\$2,896,800.00	\$216,494.13	\$1,164,169.90	\$1,732,630.10
27149		TOTAL PreK Initiative	\$3,016,800.00	(\$120,000.00)	\$2,896,800.00	\$216,494.13	\$1,164,169.90	\$1,732,630.10
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$19,191.89	\$5,808.11
27150		TOTAL Indian Education Ac	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$19,191.89	\$5,808.11
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$43,421.44	(\$43,421.44)
27155		TOTAL Breakfast for Eleme	\$0.00	\$0.00	\$0.00	\$0.00	\$43,421.44	(\$43,421.44)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,402,024.00	\$0.00	\$3,402,024.00	\$0.00	\$2,001,110.72	\$1,400,913.28
27166		TOTAL Kindergarten-Three	\$3,402,024.00	\$0.00	\$3,402,024.00	\$0.00	\$2,001,110.72	\$1,400,913.28
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$60,199.37	(\$60,199.37)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27171		TOTAL 2010 GOB Instructio	\$0.00	\$0.00	\$0.00	\$0.00	\$60,199.37	(\$60,199.37)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$66,690.00	\$66,690.00	\$0.00	\$591.00	\$66,099.00
27183		TOTAL NM Grown FVV	\$0.00	\$66,690.00	\$66,690.00	\$0.00	\$591.00	\$66,099.00
27184		New Teacher & School Lead						
27184	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.32	(\$52,419.32)
27184		TOTAL New Teacher &	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.32	(\$52,419.32)
27185		Next Generation Assessmen						
27185	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$100,690.73	(\$100,690.73)
27185		TOTAL Next Generation Ass	\$0.00	\$0.00	\$0.00	\$0.00	\$100,690.73	(\$100,690.73)
27401		W.K. Kellogg Foundation						
27401	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401		TOTAL W.K. Kellogg Founda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-	\$6,566,790.00	\$1,185,116.00	\$7,751,906.00	\$216,494.13	\$3,891,006.37	\$3,860,899.63
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$63,394.00	\$0.00	\$63,394.00	\$13,546.35	\$61,627.31	\$1,766.69
28102		TOTAL National Science Fo	\$63,394.00	\$0.00	\$63,394.00	\$13,546.35	\$61,627.31	\$1,766.69
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$7,007.00	(\$409.00)
28131		TOTAL NM Arts Div	\$0.00	\$6,598.00	\$6,598.00	\$0.00	\$7,007.00	(\$409.00)
28180		Regional Quality Center (
28180	43203	State Direct Grants	\$2,095.00	(\$1,161.00)	\$934.00	\$0.00	\$0.00	\$934.00
28180		TOTAL Regional Quality Ce	\$2,095.00	(\$1,161.00)	\$934.00	\$0.00	\$0.00	\$934.00
28191		Start Smart K-3 Plus Utah						
28191	43203	State Direct Grants	\$3,157,258.00	\$0.00	\$3,157,258.00	\$0.00	\$0.00	\$3,157,258.00
28191		TOTAL Start Smart K-3 Plu	\$3,157,258.00	\$0.00	\$3,157,258.00	\$0.00	\$0.00	\$3,157,258.00
28000		TOTAL State Direct	\$3,222,747.00	\$5,437.00	\$3,228,184.00	\$13,546.35	\$68,634.31	\$3,159,549.69
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$542.00	\$4,500.00	\$5,042.00	\$4,500.00	\$4,500.00	\$542.00
29102	41922	Instructional Support - C	\$7,889.00	\$621.00	\$8,510.00	\$0.00	\$0.00	\$8,510.00
29102		TOTAL Private Dir Grants	\$8,431.00	\$5,121.00	\$13,552.00	\$4,500.00	\$4,500.00	\$9,052.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$368,161.00	\$1,342,071.00	\$1,710,232.00	\$164,699.90	\$934,591.54	\$775,640.46
29107		TOTAL City/County Grants	\$368,161.00	\$1,342,071.00	\$1,710,232.00	\$164,699.90	\$934,591.54	\$775,640.46

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
29000		TOTAL Combined	\$376,592.00	\$1,347,192.00	\$1,723,784.00	\$169,199.90	\$939,091.54	\$784,692.46
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$31,048.71	\$52,192.55	(\$52,192.55)
31100	45110	Sale of Bonds	\$75,000,000.00	\$0.00	\$75,000,000.00	\$0.00	\$75,000,000.00	\$0.00
31100		TOTAL Bond Building	\$75,000,000.00	\$0.00	\$75,000,000.00	\$31,048.71	\$75,052,192.55	(\$52,192.55)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,405.56	\$12,474.91	(\$12,474.91)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$68,740.30	\$267,515.30	\$332,484.70
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$0.00	\$2,000,000.00	\$269,785.76	\$636,095.27	\$1,363,904.73
31300		TOTAL Special Capital Out	\$2,600,000.00	\$0.00	\$2,600,000.00	\$344,931.62	\$916,085.48	\$1,683,914.52
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$8,595,727.00	\$0.00	\$8,595,727.00	\$0.00	\$0.00	\$8,595,727.00
31400	43204	Prior Year Balances	\$151,003.00	\$0.00	\$151,003.00	\$3,600.22	\$1,326,201.12	(\$1,175,198.12)
31400	43210	Special Capital Outlay -	\$0.00	\$94,977.00	\$94,977.00	\$0.00	\$0.00	\$94,977.00
31400		TOTAL Special Capital Out	\$8,746,730.00	\$94,977.00	\$8,841,707.00	\$3,600.22	\$1,326,201.12	\$7,515,505.88
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$16,250,000.00	(\$92,854.00)	\$16,157,146.00	\$92,853.00	\$92,853.00	\$16,064,293.00
31500		TOTAL Special Capital Out	\$16,250,000.00	(\$92,854.00)	\$16,157,146.00	\$92,853.00	\$92,853.00	\$16,064,293.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$55,251,698.00	\$0.00	\$55,251,698.00	\$12,333,813.54	\$13,836,148.99	\$41,415,549.01
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$34,927.90	\$78,384.79	(\$78,384.79)
31600		TOTAL Capital Improvement	\$55,251,698.00	\$0.00	\$55,251,698.00	\$12,368,741.44	\$13,914,533.78	\$41,337,164.22
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes - School	\$26,211,737.00	\$0.00	\$26,211,737.00	\$5,839,413.45	\$6,567,669.36	\$19,644,067.64
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$22,162.66	\$47,714.35	(\$47,714.35)
31700	43204	Prior Year Balances	\$0.00	\$2,010,913.00	\$2,010,913.00	\$0.00	\$2,010,913.00	\$0.00
31700		TOTAL Capital Improvement	\$26,211,737.00	\$2,010,913.00	\$28,222,650.00	\$5,861,576.11	\$8,626,296.71	\$19,596,353.29
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,998.22	\$7,375.04	(\$7,375.04)
31900	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00
31900		TOTAL Ed. Technology Equi	\$15,000,000.00	\$0.00	\$15,000,000.00	\$6,998.22	\$15,007,375.04	(\$7,375.04)
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$57,302,204.00	\$0.00	\$57,302,204.00	\$12,471,547.56	\$14,005,139.25	\$43,297,064.75
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,990.34	\$20,620.33	(\$20,620.33)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725,285.20	(\$7,725,285.20)
41000		TOTAL Debt Services	\$57,302,204.00	\$0.00	\$57,302,204.00	\$12,479,537.90	\$21,751,044.78	\$35,551,159.22

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes – School	\$6,345,596.00	\$0.00	\$6,345,596.00	\$2,098,314.02	\$2,272,226.34	\$4,073,369.66
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$667.74	\$2,816.37	(\$2,816.37)
43000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$751,587.50	(\$751,587.50)
43000		TOTAL Total Ed. Tech.	\$6,345,596.00	\$0.00	\$6,345,596.00	\$2,098,981.76	\$3,026,630.21	\$3,318,965.79
ALL		TOTAL BUDGET	\$1,046,937,486.00	\$7,723,143.00	\$1,054,660,629.00	\$226,835,491.48	\$544,461,339.50	\$510,199,289.50