

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2015-2016 - 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	\$5,027,962.00	\$0.00	\$5,027,962.00	\$147,830.31	\$147,830.31	\$4,880,131.69
11000	41500	Investment Income	\$202,792.00	\$0.00	\$202,792.00	\$29,715.60	\$29,715.60	\$173,076.40
11000	41702	Fees – Educational	\$800,000.00	\$0.00	\$800,000.00	\$195,464.35	\$195,464.35	\$604,535.65
11000	41705	Fees – Users	\$80,000.00	\$0.00	\$80,000.00	\$27,246.73	\$27,246.73	\$52,753.27
11000	41706	Fees – Summer School	\$500,000.00	\$0.00	\$500,000.00	\$7,113.00	\$7,113.00	\$492,887.00
11000	41910	Rental Income	\$350,000.00	\$0.00	\$350,000.00	\$79,306.68	\$79,306.68	\$270,693.32
11000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$7,352.14	\$7,352.14	\$42,647.86
11000	41953	Insurance Recoveries	\$150,000.00	\$0.00	\$150,000.00	\$134,759.69	\$134,759.69	\$15,240.31
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$10,794.28	\$10,794.28	(\$10,794.28)
11000	43101	State Equalization Guarant	\$631,317,804.00	\$0.00	\$631,317,804.00	\$157,829,450.00	\$157,829,450.00	\$473,488,354.00
11000	43120	Charter School Administra	\$950,000.00	\$0.00	\$950,000.00	\$239,061.60	\$239,061.60	\$710,938.40
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$3,764.71	\$3,764.71	(\$3,764.71)
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$6,623.09	\$6,623.09	(\$6,623.09)
11000	44107	Indirect Costs (Federal D	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00
11000	44205	Indirect Costs (Federal F	\$2,471,854.00	\$0.00	\$2,471,854.00	\$4,081.76	\$4,081.76	\$2,467,772.24
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$24,028.41	\$24,028.41	(\$24,028.41)
11000	46100	Access Board (e-Rate)	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
11000		TOTAL Operational	\$646,090,412.00	\$0.00	\$646,090,412.00	\$158,746,592.35	\$158,746,592.35	\$487,343,819.65
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$667.77	\$667.77	(\$667.77)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$8,370.00	\$8,370.00	\$8,370.00	\$8,370.00	\$0.00
13000	43104	Emergency - Supplemental	\$0.00	\$1,080,151.00	\$1,080,151.00	\$0.00	\$0.00	\$1,080,151.00
13000	43206	Transportation Distributi	\$18,767,581.00	\$0.00	\$18,767,581.00	\$5,058,577.93	\$5,058,577.93	\$13,709,003.07
13000	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$1,197.08	\$1,197.08	(\$1,197.08)
13000		TOTAL Pupil	\$18,767,581.00	\$1,088,521.00	\$19,856,102.00	\$5,068,812.78	\$5,068,812.78	\$14,787,289.22
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$761.87	\$761.87	(\$761.87)
14000	43207	Instructional Materials 5	\$2,376,637.00	\$0.00	\$2,376,637.00	\$0.00	\$0.00	\$2,376,637.00
14000	43211	Instructional Materials 5	\$2,376,636.00	\$0.00	\$2,376,636.00	\$0.00	\$0.00	\$2,376,636.00
14000		TOTAL Total Instructional	\$4,753,273.00	\$0.00	\$4,753,273.00	\$761.87	\$761.87	\$4,752,511.13
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,282.88	\$7,282.88	(\$7,282.88)
21000	41603	Fees – Adults/Food Servic	\$48,000.00	\$0.00	\$48,000.00	\$10,550.15	\$10,550.15	\$37,449.85
21000	41604	Fees – Students/Food Serv	\$4,274,000.00	\$0.00	\$4,274,000.00	\$703,019.72	\$703,019.72	\$3,570,980.28
21000	41605	Fees – Other/Food Service	\$1,875,000.00	\$0.00	\$1,875,000.00	\$1,393,995.69	\$1,393,995.69	\$481,004.31

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21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	(\$65.00)
21000	44500	Restricted Grants – Feder	\$27,525,000.00	\$0.00	\$27,525,000.00	\$161.77	\$161.77	\$27,524,838.23
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	\$35,722,000.00	\$0.00	\$35,722,000.00	\$2,115,075.21	\$2,115,075.21	\$33,606,924.79
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$667.87	\$667.87	(\$667.87)
22000	41701	Fees – Activities	\$985,000.00	\$0.00	\$985,000.00	\$305,477.78	\$305,477.78	\$679,522.22
22000	41920	Contributions and Donatio	\$70,000.00	\$0.00	\$70,000.00	\$2,943.47	\$2,943.47	\$67,056.53
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,521.77	\$2,521.77	(\$2,521.77)
22000		TOTAL Athletics	\$1,055,000.00	\$0.00	\$1,055,000.00	\$311,610.89	\$311,610.89	\$743,389.11
23000		Non-Instructional Support						
23000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$34,121.62	\$34,121.62	(\$34,121.62)
23000		TOTAL Non-Instructional	\$0.00	\$0.00	\$0.00	\$34,121.62	\$34,121.62	(\$34,121.62)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$28,344,317.00	\$0.00	\$28,344,317.00	\$11,490,077.89	\$11,490,077.89	\$16,854,239.11
24101		TOTAL Title I - IASA	\$28,344,317.00	\$0.00	\$28,344,317.00	\$11,490,077.89	\$11,490,077.89	\$16,854,239.11
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$18,298,480.00	\$0.00	\$18,298,480.00	\$5,371,341.17	\$5,371,341.17	\$12,927,138.83
24106		TOTAL Entitlement IDEA-B	\$18,298,480.00	\$0.00	\$18,298,480.00	\$5,371,341.17	\$5,371,341.17	\$12,927,138.83
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$371,149.00	\$0.00	\$371,149.00	\$99,857.73	\$99,857.73	\$271,291.27
24109		TOTAL Preschool IDEA-B	\$371,149.00	\$0.00	\$371,149.00	\$99,857.73	\$99,857.73	\$271,291.27
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$72,201.00	\$0.00	\$72,201.00	\$25,614.83	\$25,614.83	\$46,586.17
24113		TOTAL Education of Homele	\$72,201.00	\$0.00	\$72,201.00	\$25,614.83	\$25,614.83	\$46,586.17
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$152,709.00	\$0.00	\$152,709.00	\$47,954.04	\$47,954.04	\$104,754.96
24115		TOTAL IDEA – Private Scho	\$152,709.00	\$0.00	\$152,709.00	\$47,954.04	\$47,954.04	\$104,754.96
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$227,832.00	\$227,832.00	\$111,173.95	\$111,173.95	\$116,658.05
24119		TOTAL 21st Century	\$0.00	\$227,832.00	\$227,832.00	\$111,173.95	\$111,173.95	\$116,658.05
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$19,792.95	\$19,792.95	(\$19,792.95)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$19,792.95	\$19,792.95	(\$19,792.95)
24124		Title I 1003g Grant						

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24124	44500	Restricted Grants – Feder	\$1,224,952.00	\$0.00	\$1,224,952.00	\$0.00	\$0.00	\$1,224,952.00
24124		TOTAL Title I 1003g Grant	\$1,224,952.00	\$0.00	\$1,224,952.00	\$0.00	\$0.00	\$1,224,952.00
24153	44500	Restricted Grants – Feder	\$1,259,454.00	\$0.00	\$1,259,454.00	\$403,669.23	\$403,669.23	\$855,784.77
24153		TOTAL English Language Acquisit	\$1,259,454.00	\$0.00	\$1,259,454.00	\$403,669.23	\$403,669.23	\$855,784.77
24154	44500	Restricted Grants – Feder	\$3,913,054.00	\$0.00	\$3,913,054.00	\$1,369,624.24	\$1,369,624.24	\$2,543,429.76
24154		TOTAL Teacher/Principal Trainin	\$3,913,054.00	\$0.00	\$3,913,054.00	\$1,369,624.24	\$1,369,624.24	\$2,543,429.76
24162	44500	Restricted Grants – Feder	\$1,253,490.00	\$27,211.00	\$1,280,701.00	\$60,341.25	\$60,341.25	\$1,220,359.75
24162		TOTAL Title I School Impr	\$1,253,490.00	\$27,211.00	\$1,280,701.00	\$60,341.25	\$60,341.25	\$1,220,359.75
24171	44500	Restricted Grants – Feder	\$67,918.00	\$0.00	\$67,918.00	\$2,461.22	\$2,461.22	\$65,456.78
24171		TOTAL Carl D Perkins Spec	\$67,918.00	\$0.00	\$67,918.00	\$2,461.22	\$2,461.22	\$65,456.78
24173	44500	Restricted Grants – Feder	\$2,082.00	(\$1,337.00)	\$745.00	\$814.20	\$814.20	(\$69.20)
24173		TOTAL Carl D Perkins Spec	\$2,082.00	(\$1,337.00)	\$745.00	\$814.20	\$814.20	(\$69.20)
24174	44500	Restricted Grants – Feder	\$904,970.00	\$0.00	\$904,970.00	\$490,468.53	\$490,468.53	\$414,501.47
24174		TOTAL Carl D Perkins Seco	\$904,970.00	\$0.00	\$904,970.00	\$490,468.53	\$490,468.53	\$414,501.47
24175	44500	Restricted Grants – Feder	\$0.00	\$4,134.00	\$4,134.00	\$0.00	\$0.00	\$4,134.00
24175		TOTAL Carl D Perkins Seco	\$0.00	\$4,134.00	\$4,134.00	\$0.00	\$0.00	\$4,134.00
24176	44500	Restricted Grants – Feder	\$271,022.00	(\$90,327.00)	\$180,695.00	\$90,316.66	\$90,316.66	\$90,378.34
24176		TOTAL Carl D Perkins Seco	\$271,022.00	(\$90,327.00)	\$180,695.00	\$90,316.66	\$90,316.66	\$90,378.34
24180	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$47,307.39	\$47,307.39	(\$47,307.39)
24180		TOTAL Carl D Perkins HSTW - Cur	\$0.00	\$0.00	\$0.00	\$47,307.39	\$47,307.39	(\$47,307.39)
24182	44500	Restricted Grants – Feder	\$16,873.00	(\$5,594.00)	\$11,279.00	\$5,593.34	\$5,593.34	\$5,685.66
24182		TOTAL Carl D Perkins HSTW	\$16,873.00	(\$5,594.00)	\$11,279.00	\$5,593.34	\$5,593.34	\$5,685.66
24186	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$11,454.67	\$11,454.67	(\$11,454.67)
24186		TOTAL USHHS/CDC School Health	\$0.00	\$0.00	\$0.00	\$11,454.67	\$11,454.67	(\$11,454.67)
24000		TOTAL Federal Flow-	\$56,152,671.00	\$161,919.00	\$56,314,590.00	\$19,647,863.29	\$19,647,863.29	\$36,666,726.71

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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	\$18,000.00	\$18,000.00	\$5,673.25	\$5,673.25	\$12,326.75
25112		TOTAL Collaborative Resea	\$0.00	\$18,000.00	\$18,000.00	\$5,673.25	\$5,673.25	\$12,326.75
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$50,000.00	\$700,000.00	\$37,119.18	\$37,119.18	\$662,880.82
25129		TOTAL Title XX Health & S	\$650,000.00	\$50,000.00	\$700,000.00	\$37,119.18	\$37,119.18	\$662,880.82
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$159,051.00	\$4,887.00	\$163,938.00	\$78,673.40	\$78,673.40	\$85,264.60
25131		TOTAL Johnson O'Malley	\$159,051.00	\$4,887.00	\$163,938.00	\$78,673.40	\$78,673.40	\$85,264.60
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$0.00	\$1,476.00	\$1,476.00	\$1,476.24	\$1,476.24	(\$0.24)
25145		TOTAL Impact Aid Special	\$0.00	\$1,476.00	\$1,476.00	\$1,476.24	\$1,476.24	(\$0.24)
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$472.72	\$472.72	(\$472.72)
25147		TOTAL Impact Aid Indian E	\$0.00	\$0.00	\$0.00	\$472.72	\$472.72	(\$472.72)
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$5,750,000.00	\$0.00	\$5,750,000.00	\$945,858.88	\$945,858.88	\$4,804,141.12
25153		TOTAL Title XIX MEDICAID	\$5,750,000.00	\$0.00	\$5,750,000.00	\$945,858.88	\$945,858.88	\$4,804,141.12
25173		School Leadership Program						
25173	44301	Other Restricted Grants –	\$436,471.00	\$0.00	\$436,471.00	\$100,226.23	\$100,226.23	\$336,244.77
25173		TOTAL School Leadership P	\$436,471.00	\$0.00	\$436,471.00	\$100,226.23	\$100,226.23	\$336,244.77
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,059,323.00	\$7,084.00	\$1,066,407.00	\$304,789.92	\$304,789.92	\$761,617.08
25184		TOTAL Indian Ed Formula G	\$1,059,323.00	\$7,084.00	\$1,066,407.00	\$304,789.92	\$304,789.92	\$761,617.08
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$6,948.59	\$6,948.59	(\$6,948.59)
25200		TOTAL ROTC	\$0.00	\$0.00	\$0.00	\$6,948.59	\$6,948.59	(\$6,948.59)
25215		Elementary School Counsel						
25215	44301	Other Restricted Grants –	\$92,235.00	\$0.00	\$92,235.00	\$106,344.40	\$106,344.40	(\$14,109.40)
25215		TOTAL Elementary School C	\$92,235.00	\$0.00	\$92,235.00	\$106,344.40	\$106,344.40	(\$14,109.40)
25238		Substance Abuse & Mental						
25238	44301	Other Restricted Grants –	\$50,000.00	\$0.00	\$50,000.00	\$4,918.86	\$4,918.86	\$45,081.14
25238		TOTAL Substance Abuse &	\$50,000.00	\$0.00	\$50,000.00	\$4,918.86	\$4,918.86	\$45,081.14
25263		Natural Resources Conserv						
25263	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(\$9,000.00)

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25263		TOTAL Natural Resources C	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	(\$9,000.00)
25000		TOTAL Federal Direct	\$8,197,080.00	\$81,447.00	\$8,278,527.00	\$1,601,501.67	\$1,601,501.67	\$6,677,025.33
26000		Local Grants						
26104		Bill & Melinda Gates Foun						
26104	41922	Instructional Support - C	\$0.00	\$1,173.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00
26104		TOTAL Bill & Melinda Gate	\$0.00	\$1,173.00	\$1,173.00	\$0.00	\$0.00	\$1,173.00
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$62,420.67	\$62,420.67	\$96,079.33
26118		TOTAL ABEC - Job Mentor	\$0.00	\$158,500.00	\$158,500.00	\$62,420.67	\$62,420.67	\$96,079.33
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$45,669.00	\$0.00	\$45,669.00	\$0.00	\$0.00	\$45,669.00
26161		TOTAL Corporation for Pub	\$45,669.00	\$0.00	\$45,669.00	\$0.00	\$0.00	\$45,669.00
26166		General Mills Foundation						
26166	41921	Instructional - Categorical	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
26166		TOTAL General Mills Found	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
26170		Microsoft Settlement Fund						
26170	41922	Instructional Support - C	\$0.00	\$30,962.00	\$30,962.00	\$0.00	\$0.00	\$30,962.00
26170		TOTAL Microsoft Settlemen	\$0.00	\$30,962.00	\$30,962.00	\$0.00	\$0.00	\$30,962.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$192,784.00	\$21,801.00	\$214,585.00	\$12,174.64	\$12,174.64	\$202,410.36
26190		TOTAL APS Foundation	\$192,784.00	\$21,801.00	\$214,585.00	\$12,174.64	\$12,174.64	\$202,410.36
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$3,269.00	\$88,000.00	\$91,269.00	\$55,769.77	\$55,769.77	\$35,499.23
26210		TOTAL APS Homeless Projec	\$3,269.00	\$88,000.00	\$91,269.00	\$55,769.77	\$55,769.77	\$35,499.23
26211		Target School Grant						
26211	41921	Instructional - Categorical	\$12,955.00	\$0.00	\$12,955.00	\$0.00	\$0.00	\$12,955.00
26211		TOTAL Target School Grant	\$12,955.00	\$0.00	\$12,955.00	\$0.00	\$0.00	\$12,955.00
26215		The Bridge of Southern Ne						
26215	41921	Instructional - Categorical	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
26215		TOTAL The Bridge of South	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
26000		TOTAL Local Grants	\$257,677.00	\$315,436.00	\$573,113.00	\$145,365.08	\$145,365.08	\$427,747.92
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$144,573.00	\$144,573.00	\$50,599.00	\$50,599.00	\$93,974.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$144,573.00	\$144,573.00	\$50,599.00	\$50,599.00	\$93,974.00
27107		2012 GOBond Student Libra						

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27107	43202	State Flow-through Grants	\$658,468.00	\$0.00	\$658,468.00	\$145,058.07	\$145,058.07	\$513,409.93
27107		TOTAL 2012 GOBond	\$658,468.00	\$0.00	\$658,468.00	\$145,058.07	\$145,058.07	\$513,409.93
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$1,060,500.00	\$0.00	\$1,060,500.00	\$710,980.76	\$710,980.76	\$349,519.24
27114		TOTAL New Mexico Reads to	\$1,060,500.00	\$0.00	\$1,060,500.00	\$710,980.76	\$710,980.76	\$349,519.24
27115		Robot Systems for Math Co						
27115	43204	Prior Year Balances	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$1,809.00
27115		TOTAL Robot Systems for M	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$0.00	\$1,809.00
27116		Robotics 2013						
27116	43204	Prior Year Balances	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$767.00
27116		TOTAL Robotics 2013	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$767.00
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
27141		TOTAL Truancy Initiative	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$3,795,992.00	\$0.00	\$3,795,992.00	\$1,444,800.12	\$1,444,800.12	\$2,351,191.88
27149		TOTAL PreK Initiative	\$3,795,992.00	\$0.00	\$3,795,992.00	\$1,444,800.12	\$1,444,800.12	\$2,351,191.88
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$22,231.06	\$22,231.06	(\$22,231.06)
27150		TOTAL Indian Education Ac	\$0.00	\$0.00	\$0.00	\$22,231.06	\$22,231.06	(\$22,231.06)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$3,433,162.00	\$0.00	\$3,433,162.00	\$3,280,903.72	\$3,280,903.72	\$152,258.28
27166		TOTAL Kindergarten-Three	\$3,433,162.00	\$0.00	\$3,433,162.00	\$3,280,903.72	\$3,280,903.72	\$152,258.28
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$28,412.25	\$28,412.25	(\$28,412.25)
27168		TOTAL After School Enrich	\$0.00	\$0.00	\$0.00	\$28,412.25	\$28,412.25	(\$28,412.25)
27179		Workforce Readiness						
27179	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27179		TOTAL Workforce Readiness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$91,230.00	\$91,230.00	\$5,187.00	\$5,187.00	\$86,043.00
27183		TOTAL NM Grown FVV	\$0.00	\$91,230.00	\$91,230.00	\$5,187.00	\$5,187.00	\$86,043.00
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
27189		TOTAL College Counselor I	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
27192		Student Parent Portal						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27192	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$141,858.00	\$141,858.00	(\$141,858.00)
27192		TOTAL Student Parent Port	\$0.00	\$0.00	\$0.00	\$141,858.00	\$141,858.00	(\$141,858.00)
27194		Social Workers for Middle						
27194	43202	State Flow-through Grants	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00
27194		TOTAL Social Workers for	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00
27401		W.K. Kellogg Foundation						
27401	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,165.27	\$1,165.27	(\$1,165.27)
27401		TOTAL W.K. Kellogg Founda	\$0.00	\$0.00	\$0.00	\$1,165.27	\$1,165.27	(\$1,165.27)
27402		Mott Foundation Grant						
27402	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27402		TOTAL Mott Foundation Gra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-	\$8,950,698.00	\$1,130,803.00	\$10,081,501.00	\$5,831,195.25	\$5,831,195.25	\$4,250,305.75
28000		State Direct Grants						
28102		National Science Foundati						
28102	43203	State Direct Grants	\$54,182.00	\$0.00	\$54,182.00	\$14,814.08	\$14,814.08	\$39,367.92
28102		TOTAL National Science Fo	\$54,182.00	\$0.00	\$54,182.00	\$14,814.08	\$14,814.08	\$39,367.92
28131		NM Arts Div						
28131	43203	State Direct Grants	\$0.00	\$6,598.00	\$6,598.00	\$6,598.00	\$6,598.00	\$0.00
28131		TOTAL NM Arts Div	\$0.00	\$6,598.00	\$6,598.00	\$6,598.00	\$6,598.00	\$0.00
28180		Regional Quality Center (
28180	43203	State Direct Grants	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
28180		TOTAL Regional Quality Ce	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
28191		Start Smart K-3 Plus Utah						
28191	43203	State Direct Grants	\$2,741,916.00	\$0.00	\$2,741,916.00	\$0.00	\$0.00	\$2,741,916.00
28191		TOTAL Start Smart K-3 Plu	\$2,741,916.00	\$0.00	\$2,741,916.00	\$0.00	\$0.00	\$2,741,916.00
28000		TOTAL State Direct	\$2,796,318.00	\$6,598.00	\$2,802,916.00	\$21,412.08	\$21,412.08	\$2,781,503.92
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	41922	Instructional Support - C	\$4,585.00	\$8,000.00	\$12,585.00	\$8,000.00	\$8,000.00	\$4,585.00
29102		TOTAL Private Dir Grants	\$4,585.00	\$8,000.00	\$12,585.00	\$8,000.00	\$8,000.00	\$4,585.00
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$210,000.00	\$1,530,700.00	\$1,740,700.00	\$486,265.52	\$486,265.52	\$1,254,434.48
29107	41922	Instructional Support - C	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
29107		TOTAL City/County Grants	\$210,000.00	\$1,541,700.00	\$1,751,700.00	\$486,265.52	\$486,265.52	\$1,265,434.48
29000		TOTAL Combined	\$214,585.00	\$1,549,700.00	\$1,764,285.00	\$494,265.52	\$494,265.52	\$1,270,019.48

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,731.44	\$7,731.44	(\$7,731.44)
31100	45110	Sale of Bonds	\$47,500,000.00	\$0.00	\$47,500,000.00	\$1,400,000.00	\$1,400,000.00	\$46,100,000.00
31100		TOTAL Bond Building	\$47,500,000.00	\$0.00	\$47,500,000.00	\$1,407,731.44	\$1,407,731.44	\$46,092,268.56
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$6,299.43	\$6,299.43	(\$6,299.43)
31300	41920	Contributions and Donatio	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
31300	43215	Inter-Governmental Contra	\$2,000,000.00	\$35,000.00	\$2,035,000.00	\$364,861.55	\$364,861.55	\$1,670,138.45
31300		TOTAL Special Capital Out	\$2,600,000.00	\$35,000.00	\$2,635,000.00	\$371,160.98	\$371,160.98	\$2,263,839.02
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$125,886.00	\$0.00	\$125,886.00	\$0.00	\$0.00	\$125,886.00
31400	43204	Prior Year Balances	\$459,884.00	\$0.00	\$459,884.00	\$1,135,048.52	\$1,135,048.52	(\$675,164.52)
31400	43210	Special Capital Outlay -	\$94,977.00	\$0.00	\$94,977.00	\$0.00	\$0.00	\$94,977.00
31400		TOTAL Special Capital Out	\$680,747.00	\$0.00	\$680,747.00	\$1,135,048.52	\$1,135,048.52	(\$454,301.52)
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$0.00	\$0.00	\$0.00	\$498,883.00	\$498,883.00	(\$498,883.00)
31500		TOTAL Special Capital Out	\$0.00	\$0.00	\$0.00	\$498,883.00	\$498,883.00	(\$498,883.00)
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$56,027,861.00	\$0.00	\$56,027,861.00	\$1,885,686.32	\$1,885,686.32	\$54,142,174.68
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$40,571.91	\$40,571.91	(\$40,571.91)
31600		TOTAL Capital Improvement	\$56,027,861.00	\$0.00	\$56,027,861.00	\$1,926,258.23	\$1,926,258.23	\$54,101,602.77
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes - School	\$26,597,717.00	\$0.00	\$26,597,717.00	\$778,536.51	\$778,536.51	\$25,819,180.49
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$22,258.45	\$22,258.45	(\$22,258.45)
31700		TOTAL Capital Improvement	\$26,597,717.00	\$0.00	\$26,597,717.00	\$800,794.96	\$800,794.96	\$25,796,922.04
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,843.68	\$3,843.68	(\$3,843.68)
31900		TOTAL Ed. Technology Equi	\$0.00	\$0.00	\$0.00	\$3,843.68	\$3,843.68	(\$3,843.68)
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$57,166,494.00	\$0.00	\$57,166,494.00	\$1,592,263.46	\$1,592,263.46	\$55,574,230.54
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$10,653.89	\$10,653.89	(\$10,653.89)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$886,506.31	\$886,506.31	(\$886,506.31)
41000		TOTAL Debt Services	\$57,166,494.00	\$0.00	\$57,166,494.00	\$2,489,423.66	\$2,489,423.66	\$54,677,070.34
43000		Total Ed. Tech. Debt Serv						
43000	41110	Ad Valorem Taxes - School	\$9,721,474.00	\$0.00	\$9,721,474.00	\$265,283.69	\$265,283.69	\$9,456,190.31
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,631.11	\$2,631.11	(\$2,631.11)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
43000		TOTAL Total Ed. Tech.	\$9,721,474.00	\$0.00	\$9,721,474.00	\$267,914.80	\$267,914.80	\$9,453,559.20
ALL		TOTAL BUDGET	\$983,251,588.00	\$4,369,424.00	\$987,621,012.00	\$202,919,636.88	\$202,919,636.88	\$784,701,375.12