

State of New Mexico Public School Operating Budget - Actuals Revenue Rollup Report

**Albuquerque 2017-2018 - First Quarter (Jul - Sep) - Revenue
Approved**

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
Operational								
41110		Ad Valorem Taxes – School	\$ 5,163,084.00	\$ -	\$ 5,163,084.00	\$ 141,093.86	\$ 141,093.86	\$ 5,021,990.14
41500		Investment Income	\$ 570,000.00	\$ -	\$ 570,000.00	\$ 81,093.10	\$ 81,093.10	\$ 488,906.90
41701		Fees – Activities	\$ -	\$ -	\$ -	\$ 415.00	\$ 415.00	\$ (415.00)
41702		Fees – Educational	\$ 700,101.00	\$ -	\$ 700,101.00	\$ 138,057.46	\$ 138,057.46	\$ 562,043.54
41706		Fees – Summer School	\$ 600,000.00	\$ -	\$ 600,000.00	\$ (1,812.50)	\$ (1,812.50)	\$ 601,812.50
41910		Rental Income	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 48,036.50	\$ 48,036.50	\$ 1,963.50
41920		Contributions and Donatio	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,246.85	\$ 99,246.85	\$ 753.15
41953		Insurance Recoveries	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 66,411.78	\$ 66,411.78	\$ 83,588.22
41980		Refund of Prior Year's Ex	\$ -	\$ -	\$ -	\$ 38,404.51	\$ 38,404.51	\$ (38,404.51)
43101		State Equalization Guarant	\$ 617,767,284.00	\$ -	\$ 617,767,284.00	\$ 154,441,821.00	\$ 154,441,821.00	\$ 463,325,463.00
43120		Charter School Administra	\$ 1,177,566.00	\$ -	\$ 1,177,566.00	\$ 291,912.86	\$ 291,912.86	\$ 885,653.14
43216		Fees - Governmental Agenc	\$ -	\$ -	\$ -	\$ 1,439.73	\$ 1,439.73	\$ (1,439.73)
44103		Impact Aid, Public Law 10	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 26,159.13	\$ 26,159.13	\$ 73,840.87
44107		Indirect Costs (Federal D	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 1,000.00	\$ 1,000.00	\$ 179,000.00
44205		Indirect Costs (Federal F	\$ 2,300,000.00	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ 2,300,000.00
45304		Sale of Personal Property	\$ -	\$ -	\$ -	\$ 3,155.60	\$ 3,155.60	\$ (3,155.60)
46100		Access Board (e-Rate)	\$ 3,800,000.00	\$ -	\$ 3,800,000.00	\$ 336,623.44	\$ 336,623.44	\$ 3,463,376.56
		TOTAL Operational	\$ 632,658,035.00	\$ -	\$ 632,658,035.00	\$ 155,713,058.32	\$ 155,713,058.32	\$ 476,944,976.68
Pupil Transportation								
41500		Investment Income	\$ -	\$ -	\$ -	\$ 72.16	\$ 72.16	\$ (72.16)
43206		Transportation Distributi	\$ 18,266,033.00	\$ 76,186.00	\$ 18,342,219.00	\$ 5,057,830.00	\$ 5,057,830.00	\$ 13,284,389.00
		TOTAL Pupil Transportatio	\$ 18,266,033.00	\$ 76,186.00	\$ 18,342,219.00	\$ 5,057,902.16	\$ 5,057,902.16	\$ 13,284,316.84
Total Instructional Mater								
41500		Investment Income	\$ -	\$ -	\$ -	\$ 23.17	\$ 23.17	\$ (23.17)
43207		Instructional Materials 5	\$ 1,175,784.00	\$ -	\$ 1,175,784.00	\$ -	\$ -	\$ 1,175,784.00
43211		Instructional Materials 5	\$ 1,175,785.00	\$ -	\$ 1,175,785.00	\$ -	\$ -	\$ 1,175,785.00
		TOTAL Total Instructional	\$ 2,351,569.00	\$ -	\$ 2,351,569.00	\$ 23.17	\$ 23.17	\$ 2,351,545.83
Food Services								
41500		Investment Income	\$ 25,610.00	\$ -	\$ 25,610.00	\$ 914.57	\$ 914.57	\$ 24,695.43
41603		Fees – Adults/Food Servic	\$ 36,000.00	\$ -	\$ 36,000.00	\$ 7,274.90	\$ 7,274.90	\$ 28,725.10
41604		Fees – Students/Food Serv	\$ 2,930,692.00	\$ -	\$ 2,930,692.00	\$ 624,901.17	\$ 624,901.17	\$ 2,305,790.83
41605		Fees – Other/Food Service	\$ 2,027,640.00	\$ -	\$ 2,027,640.00	\$ 1,344,646.77	\$ 1,344,646.77	\$ 682,993.23
44500		Restricted Grants – Feder	\$ 27,741,125.00	\$ -	\$ 27,741,125.00	\$ 178,804.68	\$ 178,804.68	\$ 27,562,320.32
46004		Donated Commodities	\$ 2,621,956.00	\$ -	\$ 2,621,956.00	\$ -	\$ -	\$ 2,621,956.00
		TOTAL Food Services	\$ 35,383,023.00	\$ -	\$ 35,383,023.00	\$ 2,156,542.09	\$ 2,156,542.09	\$ 33,226,480.91
Athletics								
41500		Investment Income	\$ -	\$ -	\$ -	\$ 60.23	\$ 60.23	\$ (60.23)
41701		Fees – Activities	\$ 1,110,000.00	\$ -	\$ 1,110,000.00	\$ 365,603.70	\$ 365,603.70	\$ 744,396.30
41920		Contributions and Donatio	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 20,655.96	\$ 20,655.96	\$ 29,344.04

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
		TOTAL Athletics	\$ 1,160,000.00	\$ -	\$ 1,160,000.00	\$ 386,319.89	\$ 386,319.89	\$ 773,680.11
		Federal Flow-through Grant						
		Title I - ESEA						
44500		Restricted Grants – Feder	\$ 26,548,417.00	\$ -	\$ 26,548,417.00	\$ 9,289,561.57	\$ 9,289,561.57	\$ 17,258,855.43
44504		Federal Flowthrough Prior	\$ 5,901,029.00	\$ -	\$ 5,901,029.00	\$ -	\$ -	\$ 5,901,029.00
		TOTAL Title I - ESEA	\$ 32,449,446.00	\$ -	\$ 32,449,446.00	\$ 9,289,561.57	\$ 9,289,561.57	\$ 23,159,884.43
		Entitlement IDEA-B						
44500		Restricted Grants – Feder	\$ 18,780,747.00	\$ -	\$ 18,780,747.00	\$ 2,303,651.57	\$ 2,303,651.57	\$ 16,477,095.43
44504		Federal Flowthrough Prior	\$ 2,366,315.00	\$ -	\$ 2,366,315.00	\$ -	\$ -	\$ 2,366,315.00
		TOTAL Entitlement IDEA-B	\$ 21,147,062.00	\$ -	\$ 21,147,062.00	\$ 2,303,651.57	\$ 2,303,651.57	\$ 18,843,410.43
		Preschool IDEA-B						
44500		Restricted Grants – Feder	\$ 346,205.00	\$ -	\$ 346,205.00	\$ 79,174.37	\$ 79,174.37	\$ 267,030.63
		TOTAL Preschool IDEA-B	\$ 346,205.00	\$ -	\$ 346,205.00	\$ 79,174.37	\$ 79,174.37	\$ 267,030.63
		Education of Homeless						
44500		Restricted Grants – Feder	\$ -	\$ -	\$ -	\$ 44,976.51	\$ 44,976.51	\$ (44,976.51)
		TOTAL Education of Homele	\$ -	\$ -	\$ -	\$ 44,976.51	\$ 44,976.51	\$ (44,976.51)
		IDEA – Private Schools Sh						
44500		Restricted Grants – Feder	\$ 194,190.00	\$ -	\$ 194,190.00	\$ 32,625.56	\$ 32,625.56	\$ 161,564.44
		TOTAL IDEA – Private Scho	\$ 194,190.00	\$ -	\$ 194,190.00	\$ 32,625.56	\$ 32,625.56	\$ 161,564.44
		Fresh Fruit and Vegetable						
44500		Restricted Grants – Feder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL Fresh Fruit and Veg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Title I 1003g Grant						
44500		Restricted Grants – Feder	\$ 408,184.00	\$ -	\$ 408,184.00	\$ 523,979.11	\$ 523,979.11	\$ (115,795.11)
		TOTAL Title I 1003g Grant	\$ 408,184.00	\$ -	\$ 408,184.00	\$ 523,979.11	\$ 523,979.11	\$ (115,795.11)
		English Language Acquisit						
44500		Restricted Grants – Feder	\$ 1,489,602.00	\$ -	\$ 1,489,602.00	\$ 662,559.16	\$ 662,559.16	\$ 827,042.84
		TOTAL English Language Ac	\$ 1,489,602.00	\$ -	\$ 1,489,602.00	\$ 662,559.16	\$ 662,559.16	\$ 827,042.84
		Teacher/Principal Trainin						
44500		Restricted Grants – Feder	\$ 3,895,629.00	\$ -	\$ 3,895,629.00	\$ 1,183,757.18	\$ 1,183,757.18	\$ 2,711,871.82
44504		Federal Flowthrough Prior	\$ 2,573,705.00	\$ -	\$ 2,573,705.00	\$ -	\$ -	\$ 2,573,705.00
		TOTAL Teacher/Principal T	\$ 6,469,334.00	\$ -	\$ 6,469,334.00	\$ 1,183,757.18	\$ 1,183,757.18	\$ 5,285,576.82
		Title I School Improvemen						
44500		Restricted Grants – Feder	\$ 1,485,022.00	\$ 76,238.00	\$ 1,561,260.00	\$ 205,267.50	\$ 205,267.50	\$ 1,355,992.50
		TOTAL Title I School Impr	\$ 1,485,022.00	\$ 76,238.00	\$ 1,561,260.00	\$ 205,267.50	\$ 205,267.50	\$ 1,355,992.50
		Carl D Perkins Special Pr						
44500		Restricted Grants – Feder	\$ -	\$ -	\$ -	\$ 9,197.86	\$ 9,197.86	\$ (9,197.86)
		TOTAL Carl D Perkins Spec	\$ -	\$ -	\$ -	\$ 9,197.86	\$ 9,197.86	\$ (9,197.86)
		Carl D Perkins Secondary						
44500		Restricted Grants – Feder	\$ 921,796.00	\$ -	\$ 921,796.00	\$ 362,892.56	\$ 362,892.56	\$ 558,903.44

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		<i>TOTAL Carl D Perkins Seco</i>	\$ 921,796.00	\$ -	\$ 921,796.00	\$ 362,892.56	\$ 362,892.56	\$ 558,903.44
		Carl D Perkins Secondary						
44500		Restricted Grants – Feder	\$ -	\$ 3,296.00	\$ 3,296.00	\$ -	\$ -	\$ 3,296.00
		<i>TOTAL Carl D Perkins Seco</i>	\$ -	\$ 3,296.00	\$ 3,296.00	\$ -	\$ -	\$ 3,296.00
		Carl D Perkins Secondary						
44500		Restricted Grants – Feder	\$ 86,343.00	\$ -	\$ 86,343.00	\$ 40,104.08	\$ 40,104.08	\$ 46,238.92
		<i>TOTAL Carl D Perkins Seco</i>	\$ 86,343.00	\$ -	\$ 86,343.00	\$ 40,104.08	\$ 40,104.08	\$ 46,238.92
		USHHS/CDC School Health						
44500		Restricted Grants – Feder	\$ -	\$ -	\$ -	\$ 1,302.66	\$ 1,302.66	\$ (1,302.66)
		<i>TOTAL USHHS/CDC School He</i>	\$ -	\$ -	\$ -	\$ 1,302.66	\$ 1,302.66	\$ (1,302.66)
		<i>TOTAL Federal Flow-throuc</i>	\$ 64,997,184.00	\$ 79,534.00	\$ 65,076,718.00	\$ 14,739,049.69	\$ 14,739,049.69	\$ 50,337,668.31
		Federal Direct Grants						
		Collaborative Research &						
44301		Other Restricted Grants –	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>TOTAL Collaborative Resea</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Title XX Health & Social						
44301		Other Restricted Grants –	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 54,403.93	\$ 54,403.93	\$ 595,596.07
		<i>TOTAL Title XX Health & S</i>	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 54,403.93	\$ 54,403.93	\$ 595,596.07
		Johnson O'Malley						
44301		Other Restricted Grants –	\$ 187,351.00	\$ 30,614.00	\$ 217,965.00	\$ 68,301.37	\$ 68,301.37	\$ 149,663.63
		<i>TOTAL Johnson O'Malley</i>	\$ 187,351.00	\$ 30,614.00	\$ 217,965.00	\$ 68,301.37	\$ 68,301.37	\$ 149,663.63
		Impact Aid Special Educat						
44301		Other Restricted Grants –	\$ -	\$ 10,055.00	\$ 10,055.00	\$ 10,055.25	\$ 10,055.25	\$ (0.25)
		<i>TOTAL Impact Aid Special</i>	\$ -	\$ 10,055.00	\$ 10,055.00	\$ 10,055.25	\$ 10,055.25	\$ (0.25)
		Impact Aid Indian Educati						
44301		Other Restricted Grants –	\$ -	\$ 672.00	\$ 672.00	\$ 672.52	\$ 672.52	\$ (0.52)
		<i>TOTAL Impact Aid Indian E</i>	\$ -	\$ 672.00	\$ 672.00	\$ 672.52	\$ 672.52	\$ (0.52)
		Title XIX MEDICAID 3/21 Y						
44301		Other Restricted Grants –	\$ 4,800,000.00	\$ -	\$ 4,800,000.00	\$ 726,569.35	\$ 726,569.35	\$ 4,073,430.65
		<i>TOTAL Title XIX MEDICAID</i>	\$ 4,800,000.00	\$ -	\$ 4,800,000.00	\$ 726,569.35	\$ 726,569.35	\$ 4,073,430.65
		School Leadership Program						
44301		Other Restricted Grants –	\$ 49,794.00	\$ (7,121.00)	\$ 42,673.00	\$ 64,359.79	\$ 64,359.79	\$ (21,686.79)
		<i>TOTAL School Leadership P</i>	\$ 49,794.00	\$ (7,121.00)	\$ 42,673.00	\$ 64,359.79	\$ 64,359.79	\$ (21,686.79)
		Magnet Schools Assistance						
44301		Other Restricted Grants –	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<i>TOTAL Magnet Schools Assi</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Indian Ed Formula Grant						
44301		Other Restricted Grants –	\$ 1,029,754.00	\$ 5,296.00	\$ 1,035,050.00	\$ 273,589.66	\$ 273,589.66	\$ 761,460.34
		<i>TOTAL Indian Ed Formula G</i>	\$ 1,029,754.00	\$ 5,296.00	\$ 1,035,050.00	\$ 273,589.66	\$ 273,589.66	\$ 761,460.34
		ROTC						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
44301		Other Restricted Grants –	\$ -	\$ -	\$ -	\$ 16,619.86	\$ 16,619.86	\$ (16,619.86)
		TOTAL ROTC	\$ -	\$ -	\$ -	\$ 16,619.86	\$ 16,619.86	\$ (16,619.86)
		Rural Utility - PBS						
44301		Other Restricted Grants –	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ (200.00)
		TOTAL Rural Utility - PBS	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ (200.00)
		Supplemental DOD Impact A						
44301		Other Restricted Grants –	\$ -	\$ 380,626.00	\$ 380,626.00	\$ -	\$ -	\$ 380,626.00
		TOTAL Supplemental DOD Im	\$ -	\$ 380,626.00	\$ 380,626.00	\$ -	\$ -	\$ 380,626.00
		TOTAL Federal Direct Gran	\$ 6,716,899.00	\$ 420,142.00	\$ 7,137,041.00	\$ 1,214,771.73	\$ 1,214,771.73	\$ 5,922,269.27
		Local Grants						
		ABEC - Job Mentor						
41921		Instructional - Categorical	\$ -	\$ 158,500.00	\$ 158,500.00	\$ 39,569.14	\$ 39,569.14	\$ 118,930.86
		TOTAL ABEC - Job Mentor	\$ -	\$ 158,500.00	\$ 158,500.00	\$ 39,569.14	\$ 39,569.14	\$ 118,930.86
		APS Foundation						
41921		Instructional - Categorical	\$ -	\$ 13,991.00	\$ 13,991.00	\$ 33,793.50	\$ 33,793.50	\$ (19,802.50)
		TOTAL APS Foundation	\$ -	\$ 13,991.00	\$ 13,991.00	\$ 33,793.50	\$ 33,793.50	\$ (19,802.50)
		APS Homeless Projects						
41921		Instructional - Categorical	\$ -	\$ 81,314.00	\$ 81,314.00	\$ 1,163.60	\$ 1,163.60	\$ 80,150.40
		TOTAL APS Homeless Projec	\$ -	\$ 81,314.00	\$ 81,314.00	\$ 1,163.60	\$ 1,163.60	\$ 80,150.40
		TOTAL Local Grants	\$ -	\$ 253,805.00	\$ 253,805.00	\$ 74,526.24	\$ 74,526.24	\$ 179,278.76
		State Flow-through Grants						
		2009 Dual Credit Instruct						
43202		State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL 2009 Dual Credit In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		2012 GOBond Student Libra						
43202		State Flow-through Grants	\$ -	\$ -	\$ -	\$ 10,813.25	\$ 10,813.25	\$ (10,813.25)
43204		Prior Year Balances	\$ 968.00	\$ 7,984.00	\$ 8,952.00	\$ -	\$ -	\$ 8,952.00
		TOTAL 2012 GOBond Student	\$ 968.00	\$ 7,984.00	\$ 8,952.00	\$ 10,813.25	\$ 10,813.25	\$ (1,861.25)
		New Mexico Reads to Lead						
43202		State Flow-through Grants	\$ -	\$ -	\$ -	\$ 138,375.15	\$ 138,375.15	\$ (138,375.15)
		TOTAL New Mexico Reads to	\$ -	\$ -	\$ -	\$ 138,375.15	\$ 138,375.15	\$ (138,375.15)
		Truancy Initiative PED						
43202		State Flow-through Grants	\$ 249,892.00	\$ -	\$ 249,892.00	\$ 68,140.87	\$ 68,140.87	\$ 181,751.13
		TOTAL Truancy Initiative	\$ 249,892.00	\$ -	\$ 249,892.00	\$ 68,140.87	\$ 68,140.87	\$ 181,751.13
		PreK Initiative						
43202		State Flow-through Grants	\$ 3,597,055.00	\$ -	\$ 3,597,055.00	\$ 865,221.83	\$ 865,221.83	\$ 2,731,833.17
		TOTAL PreK Initiative	\$ 3,597,055.00	\$ -	\$ 3,597,055.00	\$ 865,221.83	\$ 865,221.83	\$ 2,731,833.17
		Indian Education Act						
43202		State Flow-through Grants	\$ -	\$ 42,600.00	\$ 42,600.00	\$ 20,625.36	\$ 20,625.36	\$ 21,974.64
		TOTAL Indian Education Ac	\$ -	\$ 42,600.00	\$ 42,600.00	\$ 20,625.36	\$ 20,625.36	\$ 21,974.64

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		Kindergarten-Three Plus						
43202		State Flow-through Grants	\$ 1,908,986.00	\$ -	\$ 1,908,986.00	\$ 1,388,090.67	\$ 1,388,090.67	\$ 520,895.33
		TOTAL Kindergarten-Three	\$ 1,908,986.00	\$ -	\$ 1,908,986.00	\$ 1,388,090.67	\$ 1,388,090.67	\$ 520,895.33
		After School Enrichment P						
43202		State Flow-through Grants	\$ -	\$ -	\$ -	\$ 36,175.93	\$ 36,175.93	\$ (36,175.93)
		TOTAL After School Enrich	\$ -	\$ -	\$ -	\$ 36,175.93	\$ 36,175.93	\$ (36,175.93)
		College Counselor Initiat						
43202		State Flow-through Grants	\$ -	\$ -	\$ -	\$ 40,470.30	\$ 40,470.30	\$ (40,470.30)
		TOTAL College Counselor I	\$ -	\$ -	\$ -	\$ 40,470.30	\$ 40,470.30	\$ (40,470.30)
		Black Student Union in Pu						
43202		State Flow-through Grants	\$ -	\$ -	\$ -	\$ 1,556.82	\$ 1,556.82	\$ (1,556.82)
		TOTAL Black Student Union	\$ -	\$ -	\$ -	\$ 1,556.82	\$ 1,556.82	\$ (1,556.82)
		TOTAL State Flow-through	\$ 5,756,901.00	\$ 50,584.00	\$ 5,807,485.00	\$ 2,569,470.18	\$ 2,569,470.18	\$ 3,238,014.82
		State Direct Grants						
		NM Arts Div						
43203		State Direct Grants	\$ -	\$ 5,324.00	\$ 5,324.00	\$ -	\$ -	\$ 5,324.00
		TOTAL NM Arts Div	\$ -	\$ 5,324.00	\$ 5,324.00	\$ -	\$ -	\$ 5,324.00
		TOTAL State Direct Grants	\$ -	\$ 5,324.00	\$ 5,324.00	\$ -	\$ -	\$ 5,324.00
		Combined State/Local Gran						
		Private Dir Grants (Categ						
41920		Contributions and Donatio	\$ -	\$ 37,291.00	\$ 37,291.00	\$ -	\$ -	\$ 37,291.00
41921		Instructional - Categorical	\$ 2,472,854.00	\$ 20,242.00	\$ 2,493,096.00	\$ 85,056.09	\$ 85,056.09	\$ 2,408,039.91
		TOTAL Private Dir Grants	\$ 2,472,854.00	\$ 57,533.00	\$ 2,530,387.00	\$ 85,056.09	\$ 85,056.09	\$ 2,445,330.91
		City/County Grants						
41921		Instructional - Categorical	\$ 162,000.00	\$ 1,763,359.00	\$ 1,925,359.00	\$ 471,798.88	\$ 471,798.88	\$ 1,453,560.12
		TOTAL City/County Grants	\$ 162,000.00	\$ 1,763,359.00	\$ 1,925,359.00	\$ 471,798.88	\$ 471,798.88	\$ 1,453,560.12
		TOTAL Combined State/Lo	\$ 2,634,854.00	\$ 1,820,892.00	\$ 4,455,746.00	\$ 556,854.97	\$ 556,854.97	\$ 3,898,891.03
		Bond Building						
41500		Investment Income	\$ 932,794.00	\$ -	\$ 932,794.00	\$ 100,777.07	\$ 100,777.07	\$ 832,016.93
		TOTAL Bond Building	\$ 932,794.00	\$ -	\$ 932,794.00	\$ 100,777.07	\$ 100,777.07	\$ 832,016.93
		Special Capital Outlay-Lo						
41500		Investment Income	\$ 10,080.00	\$ -	\$ 10,080.00	\$ 1,039.56	\$ 1,039.56	\$ 9,040.44
41920		Contributions and Donatio	\$ 600,000.00	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
43215		Inter-Governmental Contra	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 178,325.49	\$ 178,325.49	\$ 1,821,674.51
46100		Access Board (e-Rate)	\$ -	\$ -	\$ -	\$ 286,385.47	\$ 286,385.47	\$ (286,385.47)
		TOTAL Special Capital Out	\$ 2,610,080.00	\$ -	\$ 2,610,080.00	\$ 465,750.52	\$ 465,750.52	\$ 2,144,329.48
		Special Capital Outlay-St						
43202		State Flow-through Grants	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
43204		Prior Year Balances	\$ 1,434.00	\$ 250,892.00	\$ 252,326.00	\$ 2,628,702.79	\$ 2,628,702.79	\$ (2,376,376.79)
		TOTAL Special Capital Out	\$ 1,434.00	\$ 270,892.00	\$ 272,326.00	\$ 2,628,702.79	\$ 2,628,702.79	\$ (2,356,376.79)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
		Special Capital Outlay-Fe						
44306		Special Capital Outlay –	\$ 2,458,658.00	\$ (27,357.00)	\$ 2,431,301.00	\$ 2,024,357.00	\$ 2,024,357.00	\$ 406,944.00
		TOTAL Special Capital Out	\$ 2,458,658.00	\$ (27,357.00)	\$ 2,431,301.00	\$ 2,024,357.00	\$ 2,024,357.00	\$ 406,944.00
		Capital Improvements HB-3						
41110		Ad Valorem Taxes – School	\$ 53,364,616.00	\$ -	\$ 53,364,616.00	\$ 1,452,400.83	\$ 1,452,400.83	\$ 51,912,215.17
41500		Investment Income	\$ 456,667.00	\$ -	\$ 456,667.00	\$ 125,139.63	\$ 125,139.63	\$ 331,527.37
		TOTAL Capital Improvement	\$ 53,821,283.00	\$ -	\$ 53,821,283.00	\$ 1,577,540.46	\$ 1,577,540.46	\$ 52,243,742.54
		Capital Improvements SB-9						
43202		State Flow-through Grants	\$ 2,009,936.00	\$ -	\$ 2,009,936.00	\$ -	\$ -	\$ 2,009,936.00
		TOTAL Capital Improvement	\$ 2,009,936.00	\$ -	\$ 2,009,936.00	\$ -	\$ -	\$ 2,009,936.00
		Capital Improvements SB-9						
41110		Ad Valorem Taxes – School	\$ 27,196,061.00	\$ -	\$ 27,196,061.00	\$ 725,875.57	\$ 725,875.57	\$ 26,470,185.43
41500		Investment Income	\$ 274,567.00	\$ -	\$ 274,567.00	\$ 44,101.42	\$ 44,101.42	\$ 230,465.58
41980		Refund of Prior Year's Ex	\$ -	\$ -	\$ -	\$ 2,537.82	\$ 2,537.82	\$ (2,537.82)
		TOTAL Capital Improvement	\$ 27,470,628.00	\$ -	\$ 27,470,628.00	\$ 772,514.81	\$ 772,514.81	\$ 26,698,113.19
		Ed. Technology Equipment						
41500		Investment Income	\$ 32,700.00	\$ -	\$ 32,700.00	\$ 29,532.40	\$ 29,532.40	\$ 3,167.60
		TOTAL Ed. Technology Equi	\$ 32,700.00	\$ -	\$ 32,700.00	\$ 29,532.40	\$ 29,532.40	\$ 3,167.60
		Debt Services						
41110		Ad Valorem Taxes – School	\$ 79,985,399.00	\$ -	\$ 79,985,399.00	\$ 1,681,621.72	\$ 1,681,621.72	\$ 78,303,777.28
41500		Investment Income	\$ -	\$ -	\$ -	\$ 184,317.85	\$ 184,317.85	\$ (184,317.85)
45120		Premium or Discount on th	\$ -	\$ -	\$ -	\$ 220,326.88	\$ 220,326.88	\$ (220,326.88)
		TOTAL Debt Services	\$ 79,985,399.00	\$ -	\$ 79,985,399.00	\$ 2,086,266.45	\$ 2,086,266.45	\$ 77,899,132.55
		Total Ed. Tech. Debt Serv						
41110		Ad Valorem Taxes – School	\$ 7,445,083.00	\$ -	\$ 7,445,083.00	\$ 168,234.89	\$ 168,234.89	\$ 7,276,848.11
41500		Investment Income	\$ -	\$ -	\$ -	\$ 10,557.04	\$ 10,557.04	\$ (10,557.04)
		TOTAL Total Ed. Tech. Deb	\$ 7,445,083.00	\$ -	\$ 7,445,083.00	\$ 178,791.93	\$ 178,791.93	\$ 7,266,291.07
ALL		TOTAL BUDGET	\$ 946,692,493.00	\$ 2,950,002.00	\$ 949,642,495.00	\$ 192,332,751.87	\$ 192,332,751.87	\$ 757,309,743.13