

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Albuquerque 2018-2019 - 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	\$5,262,612.00	\$0.00	\$5,262,612.00	\$138,596.93	\$138,596.93	\$5,124,015.07
11000	41500	Investment Income	\$835,000.00	\$0.00	\$835,000.00	\$195,735.80	\$195,735.80	\$639,264.20
11000	41702	Fees – Educational	\$714,351.00	\$0.00	\$714,351.00	\$164,311.21	\$164,311.21	\$550,039.79
11000	41706	Fees – Summer School	\$600,000.00	\$0.00	\$600,000.00	(\$500.00)	(\$500.00)	\$600,500.00
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$8,268.36	\$8,268.36	\$76,731.64
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$137,906.38	\$137,906.38	\$67,191.62
11000	41953	Insurance Recoveries	\$100,000.00	\$0.00	\$100,000.00	\$10,498.42	\$10,498.42	\$89,501.58
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$6,502.38	\$6,502.38	(\$6,502.38)
11000	43101	State Equalization Guarant	\$633,332,415.00	\$0.00	\$633,332,415.00	\$158,333,103.00	\$158,333,103.00	\$474,999,312.00
11000	43120	Charter School Administra	\$1,454,472.00	\$0.00	\$1,454,472.00	\$374,734.12	\$374,734.12	\$1,079,737.88
11000	43213	Indirect Costs (State Dir	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11000	44103	Impact Aid, Public Law 10	\$100,000.00	\$0.00	\$100,000.00	\$17,277.80	\$17,277.80	\$82,722.20
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	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$5,312.65	\$5,312.65	(\$5,312.65)
11000	46100	Access Board (e-Rate)	\$3,365,385.00	\$0.00	\$3,365,385.00	\$0.00	\$0.00	\$3,365,385.00
11000		TOTAL Operational	\$648,564,333.00	\$0.00	\$648,564,333.00	\$159,391,747.05	\$159,391,747.05	\$489,172,585.95
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$318.36	\$318.36	(\$318.36)
13000	43206	Transportation Distributi	\$19,771,396.00	\$21,833.00	\$19,793,229.00	\$5,414,033.00	\$5,414,033.00	\$14,379,196.00
13000		TOTAL Pupil	\$19,771,396.00	\$21,833.00	\$19,793,229.00	\$5,414,351.36	\$5,414,351.36	\$14,378,877.64
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$929.21	\$929.21	(\$929.21)
14000	43207	Instructional Materials 5	\$1,385,547.00	\$0.00	\$1,385,547.00	\$1,385,546.74	\$1,385,546.74	\$0.26
14000	43211	Instructional Materials 5	\$1,385,546.00	\$0.00	\$1,385,546.00	\$1,385,546.73	\$1,385,546.73	(\$0.73)
14000		TOTAL Total Instructional	\$2,771,093.00	\$0.00	\$2,771,093.00	\$2,772,022.68	\$2,772,022.68	(\$929.68)
21000		Food Services						
21000	41500	Investment Income	\$19,590.00	\$0.00	\$19,590.00	\$5,914.67	\$5,914.67	\$13,675.33
21000	41603	Fees – Adults/Food Servic	\$48,831.00	\$0.00	\$48,831.00	\$6,318.81	\$6,318.81	\$42,512.19
21000	41604	Fees – Students/Food Serv	\$3,201,666.00	\$0.00	\$3,201,666.00	\$763,868.83	\$763,868.83	\$2,437,797.17
21000	41605	Fees – Other/Food Service	\$1,969,674.00	\$0.00	\$1,969,674.00	\$863,078.05	\$863,078.05	\$1,106,595.95
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$9,170.80	\$9,170.80	(\$9,170.80)
21000	44500	Restricted Grants – Feder	\$30,129,018.00	\$0.00	\$30,129,018.00	\$827,676.91	\$827,676.91	\$29,301,341.09
21000	46004	Donated Commodities	\$2,505,073.00	\$0.00	\$2,505,073.00	\$0.00	\$0.00	\$2,505,073.00
21000		TOTAL Food Services	\$37,873,852.00	\$0.00	\$37,873,852.00	\$2,476,028.07	\$2,476,028.07	\$35,397,823.93

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22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$321.66	\$321.66	(\$321.66)
22000	41701	Fees – Activities	\$1,110,000.00	\$0.00	\$1,110,000.00	\$328,292.45	\$328,292.45	\$781,707.55
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$18,000.00	\$18,000.00	\$32,000.00
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$42.84	\$42.84	(\$42.84)
22000		TOTAL Athletics	\$1,160,000.00	\$0.00	\$1,160,000.00	\$346,656.95	\$346,656.95	\$813,343.05
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$143.27	\$143.27	(\$143.27)
24101	44500	Restricted Grants – Feder	\$30,186,570.00	\$0.00	\$30,186,570.00	\$16,995,530.82	\$16,995,530.82	\$13,191,039.18
24101	44504	Federal Flowthrough Prior	\$4,779,524.00	\$0.00	\$4,779,524.00	\$0.00	\$0.00	\$4,779,524.00
24101		TOTAL Title I - ESEA	\$34,966,094.00	\$0.00	\$34,966,094.00	\$16,995,674.09	\$16,995,674.09	\$17,970,419.91
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$20,985,864.00	\$0.00	\$20,985,864.00	\$14,098,633.37	\$14,098,633.37	\$6,887,230.63
24106	44504	Federal Flowthrough Prior	\$3,673,499.00	\$0.00	\$3,673,499.00	\$0.00	\$0.00	\$3,673,499.00
24106		TOTAL Entitlement IDEA-B	\$24,659,363.00	\$0.00	\$24,659,363.00	\$14,098,633.37	\$14,098,633.37	\$10,560,729.63
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$341,879.00	\$43,172.00	\$385,051.00	\$31,527.50	\$31,527.50	\$353,523.50
24109		TOTAL Preschool IDEA-B	\$341,879.00	\$43,172.00	\$385,051.00	\$31,527.50	\$31,527.50	\$353,523.50
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$0.00	\$65,000.00	\$65,000.00	\$25,302.67	\$25,302.67	\$39,697.33
24113		TOTAL Education of Homele	\$0.00	\$65,000.00	\$65,000.00	\$25,302.67	\$25,302.67	\$39,697.33
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$38,934.62	\$38,934.62	(\$38,934.62)
24115		TOTAL IDEA – Private Scho	\$0.00	\$0.00	\$0.00	\$38,934.62	\$38,934.62	(\$38,934.62)
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$906,299.00	\$906,299.00	\$77,801.32	\$77,801.32	\$828,497.68
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$906,299.00	\$906,299.00	\$77,801.32	\$77,801.32	\$828,497.68
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$2,427.00	\$2,427.00	(\$2,427.00)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$2,427.00	\$2,427.00	(\$2,427.00)
24124		Title I 1003g Grant						
24124	44500	Restricted Grants – Feder	\$743,440.00	\$0.00	\$743,440.00	\$89,652.79	\$89,652.79	\$653,787.21
24124		TOTAL Title I 1003g Grant	\$743,440.00	\$0.00	\$743,440.00	\$89,652.79	\$89,652.79	\$653,787.21
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$1,248,091.00	\$0.00	\$1,248,091.00	\$898,717.99	\$898,717.99	\$349,373.01

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24153	44504	Federal Flowthrough Prior	\$0.00	\$1,184,977.00	\$1,184,977.00	\$0.00	\$0.00	\$1,184,977.00
24153		TOTAL English Language Ac	\$1,248,091.00	\$1,184,977.00	\$2,433,068.00	\$898,717.99	\$898,717.99	\$1,534,350.01
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$3,533,220.00	\$0.00	\$3,533,220.00	\$2,935,144.68	\$2,935,144.68	\$598,075.32
24154	44504	Federal Flowthrough Prior	\$2,856,469.00	\$0.00	\$2,856,469.00	\$0.00	\$0.00	\$2,856,469.00
24154		TOTAL Teacher/Principal T	\$6,389,689.00	\$0.00	\$6,389,689.00	\$2,935,144.68	\$2,935,144.68	\$3,454,544.32
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$276,359.06	\$276,359.06	(\$276,359.06)
24162	44504	Federal Flowthrough Prior	\$0.00	\$16,384.00	\$16,384.00	\$0.00	\$0.00	\$16,384.00
24162		TOTAL Title I School Impr	\$0.00	\$16,384.00	\$16,384.00	\$276,359.06	\$276,359.06	(\$259,975.06)
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$7,926.32	\$7,926.32	(\$7,926.32)
24171		TOTAL Carl D Perkins Spec	\$0.00	\$0.00	\$0.00	\$7,926.32	\$7,926.32	(\$7,926.32)
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$957,759.00	\$0.00	\$957,759.00	\$428,962.10	\$428,962.10	\$528,796.90
24174		TOTAL Carl D Perkins Seco	\$957,759.00	\$0.00	\$957,759.00	\$428,962.10	\$428,962.10	\$528,796.90
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$41,186.00	\$41,186.00	\$0.00	\$0.00	\$41,186.00
24175		TOTAL Carl D Perkins Seco	\$0.00	\$41,186.00	\$41,186.00	\$0.00	\$0.00	\$41,186.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$150,839.00	\$150,839.00	\$28,081.19	\$28,081.19	\$122,757.81
24176		TOTAL Carl D Perkins Seco	\$0.00	\$150,839.00	\$150,839.00	\$28,081.19	\$28,081.19	\$122,757.81
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$17,796.24	\$17,796.24	(\$17,796.24)
24189		TOTAL Student Supp	\$0.00	\$0.00	\$0.00	\$17,796.24	\$17,796.24	(\$17,796.24)
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants – Feder	\$0.00	\$3,838,320.00	\$3,838,320.00	\$0.00	\$0.00	\$3,838,320.00
24190		TOTAL Title I - Comprehen	\$0.00	\$3,838,320.00	\$3,838,320.00	\$0.00	\$0.00	\$3,838,320.00
24191		Title I - HS Redesign						
24191	44500	Restricted Grants – Feder	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
24191		TOTAL Title I - HS Redes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
24192		Title I - More Rigorous I						
24192	44500	Restricted Grants – Feder	\$1,520,229.00	\$0.00	\$1,520,229.00	\$0.00	\$0.00	\$1,520,229.00
24192		TOTAL Title I - More Rigo	\$1,520,229.00	\$0.00	\$1,520,229.00	\$0.00	\$0.00	\$1,520,229.00
24193		Title I - Direct Student						
24193	41500	Investment Income	\$847,752.00	\$0.00	\$847,752.00	\$0.00	\$0.00	\$847,752.00

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24193		TOTAL Title I - Direct St	\$847,752.00	\$0.00	\$847,752.00	\$0.00	\$0.00	\$847,752.00
24000		TOTAL Federal Flow-	\$71,774,296.00	\$6,246,177.00	\$78,020,473.00	\$35,952,940.94	\$35,952,940.94	\$42,067,532.06
25000		Federal Direct Grants						
25112		Collaborative Research &						
25112	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$4,190.76	\$4,190.76	(\$4,190.76)
25112		TOTAL Collaborative Resea	\$0.00	\$0.00	\$0.00	\$4,190.76	\$4,190.76	(\$4,190.76)
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$650,000.00	\$0.00	\$650,000.00	\$24,266.41	\$24,266.41	\$625,733.59
25129		TOTAL Title XX Health & S	\$650,000.00	\$0.00	\$650,000.00	\$24,266.41	\$24,266.41	\$625,733.59
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants –	\$217,965.00	\$0.00	\$217,965.00	\$29,780.26	\$29,780.26	\$188,184.74
25131		TOTAL Johnson O'Malley	\$217,965.00	\$0.00	\$217,965.00	\$29,780.26	\$29,780.26	\$188,184.74
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$36,673.88	\$36,673.88	(\$36,673.88)
25145		TOTAL Impact Aid Special	\$0.00	\$0.00	\$0.00	\$36,673.88	\$36,673.88	(\$36,673.88)
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$401.27	\$401.27	(\$401.27)
25147		TOTAL Impact Aid Indian E	\$0.00	\$0.00	\$0.00	\$401.27	\$401.27	(\$401.27)
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$4,026,512.00	\$0.00	\$4,026,512.00	\$763,382.16	\$763,382.16	\$3,263,129.84
25153		TOTAL Title XIX MEDICAID	\$4,026,512.00	\$0.00	\$4,026,512.00	\$763,382.16	\$763,382.16	\$3,263,129.84
25180		Magnet Schools Assistance						
25180	44301	Other Restricted Grants –	\$2,643,720.00	\$0.00	\$2,643,720.00	\$278,277.82	\$278,277.82	\$2,365,442.18
25180		TOTAL Magnet Schools Assi	\$2,643,720.00	\$0.00	\$2,643,720.00	\$278,277.82	\$278,277.82	\$2,365,442.18
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants –	\$1,077,443.00	\$825.00	\$1,078,268.00	\$258,000.90	\$258,000.90	\$820,267.10
25184		TOTAL Indian Ed Formula G	\$1,077,443.00	\$825.00	\$1,078,268.00	\$258,000.90	\$258,000.90	\$820,267.10
25200		ROTC						
25200	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$10,500.39	\$10,500.39	(\$10,500.39)
25200		TOTAL ROTC	\$0.00	\$0.00	\$0.00	\$10,500.39	\$10,500.39	(\$10,500.39)
25222		Ctr Disease Control/Preve						
25222	44301	Other Restricted Grants –	\$0.00	\$359,266.00	\$359,266.00	\$0.00	\$0.00	\$359,266.00
25222		TOTAL Ctr Disease Control	\$0.00	\$359,266.00	\$359,266.00	\$0.00	\$0.00	\$359,266.00
25248		Native American Program						
25248	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25248		TOTAL Native American Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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25000		TOTAL Federal Direct	\$8,615,640.00	\$360,091.00	\$8,975,731.00	\$1,405,473.85	\$1,405,473.85	\$7,570,257.15
26000		Local Grants						
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categorical	\$0.00	\$158,500.00	\$158,500.00	\$41,084.97	\$41,084.97	\$117,415.03
26118		TOTAL ABEC - Job Mentor	\$0.00	\$158,500.00	\$158,500.00	\$41,084.97	\$41,084.97	\$117,415.03
26161		Corporation for Public Br						
26161	41921	Instructional - Categorical	\$5,226.00	\$0.00	\$5,226.00	\$0.00	\$0.00	\$5,226.00
26161		TOTAL Corporation for Pub	\$5,226.00	\$0.00	\$5,226.00	\$0.00	\$0.00	\$5,226.00
26190		APS Foundation						
26190	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$327.20	\$327.20	(\$327.20)
26190		TOTAL APS Foundation	\$0.00	\$0.00	\$0.00	\$327.20	\$327.20	(\$327.20)
26210		APS Homeless Projects						
26210	41921	Instructional - Categorical	\$84,087.00	\$0.00	\$84,087.00	\$18,228.44	\$18,228.44	\$65,858.56
26210		TOTAL APS Homeless Projec	\$84,087.00	\$0.00	\$84,087.00	\$18,228.44	\$18,228.44	\$65,858.56
26000		TOTAL Local Grants	\$89,313.00	\$158,500.00	\$247,813.00	\$59,640.61	\$59,640.61	\$188,172.39
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$133,209.00	\$133,209.00	\$45,112.00	\$45,112.00	\$88,097.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$133,209.00	\$133,209.00	\$45,112.00	\$45,112.00	\$88,097.00
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$8,056.46	\$8,056.46	(\$8,056.46)
27107	43204	Prior Year Balances	\$241,176.00	\$0.00	\$241,176.00	\$0.00	\$0.00	\$241,176.00
27107		TOTAL 27107 GOB Library	\$241,176.00	\$0.00	\$241,176.00	\$8,056.46	\$8,056.46	\$233,119.54
27124		Automated Text Messaging						
27124	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27124		TOTAL Automated Text Mess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125		Excellence in Teaching Aw						
27125	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125		TOTAL Excellence in Teach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27128		Recruitment Support Fund						
27128	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$251,803.30	\$251,803.30	(\$251,803.30)
27128		TOTAL Recruitment Support	\$0.00	\$0.00	\$0.00	\$251,803.30	\$251,803.30	(\$251,803.30)
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$201,101.00	\$0.00	\$201,101.00	\$68,799.03	\$68,799.03	\$132,301.97
27141		TOTAL Truancy Initiative	\$201,101.00	\$0.00	\$201,101.00	\$68,799.03	\$68,799.03	\$132,301.97
27149		PreK Initiative						

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27149	43202	State Flow-through Grants	\$5,012,135.00	\$0.00	\$5,012,135.00	\$1,393,015.50	\$1,393,015.50	\$3,619,119.50
27149		TOTAL PreK Initiative	\$5,012,135.00	\$0.00	\$5,012,135.00	\$1,393,015.50	\$1,393,015.50	\$3,619,119.50
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$14,501.02	\$14,501.02	(\$14,501.02)
27150		TOTAL Indian Education Ac	\$0.00	\$0.00	\$0.00	\$14,501.02	\$14,501.02	(\$14,501.02)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$4,166,830.00	\$0.00	\$4,166,830.00	\$1,927,033.39	\$1,927,033.39	\$2,239,796.61
27166		TOTAL Kindergarten-Three	\$4,166,830.00	\$0.00	\$4,166,830.00	\$1,927,033.39	\$1,927,033.39	\$2,239,796.61
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$13,675.03	\$13,675.03	(\$13,675.03)
27168		TOTAL After School Enrich	\$0.00	\$0.00	\$0.00	\$13,675.03	\$13,675.03	(\$13,675.03)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$0.00	\$69,900.00
27183		TOTAL NM Grown FVV	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$0.00	\$69,900.00
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$6,632.32	\$6,632.32	(\$6,632.32)
27189		TOTAL College Counselor I	\$0.00	\$0.00	\$0.00	\$6,632.32	\$6,632.32	(\$6,632.32)
27000		TOTAL State Flow-	\$9,621,242.00	\$203,109.00	\$9,824,351.00	\$3,728,628.05	\$3,728,628.05	\$6,095,722.95
28000		State Direct Grants						
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
28000		TOTAL State Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$2,642,055.00	\$14,599.00	\$2,656,654.00	\$275,194.29	\$275,194.29	\$2,381,459.71
29102		TOTAL Private Dir Grants	\$2,642,055.00	\$14,599.00	\$2,656,654.00	\$275,194.29	\$275,194.29	\$2,381,459.71
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$528,000.00	\$1,586,550.00	\$2,114,550.00	\$535,486.01	\$535,486.01	\$1,579,063.99
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$4,158.16	\$4,158.16	(\$4,158.16)
29107		TOTAL City/County Grants	\$528,000.00	\$1,586,550.00	\$2,114,550.00	\$539,644.17	\$539,644.17	\$1,574,905.83
29000		TOTAL Combined	\$3,170,055.00	\$1,601,149.00	\$4,771,204.00	\$814,838.46	\$814,838.46	\$3,956,365.54
31100		Bond Building						
31100	41500	Investment Income	\$455,671.00	\$0.00	\$455,671.00	\$113,670.04	\$113,670.04	\$342,000.96
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00
31100		TOTAL Bond Building	\$15,455,671.00	\$0.00	\$15,455,671.00	\$113,670.04	\$113,670.04	\$15,342,000.96

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$71,276.95	\$71,276.95	(\$71,276.95)
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$34,086.53	\$34,086.53	(\$34,086.53)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$20,962.10	\$20,962.10	(\$20,962.10)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$7,063.62	\$7,063.62	(\$7,063.62)
31300	43215	Inter-Governmental Contra	\$91,579.00	\$60,950.00	\$152,529.00	\$223,053.03	\$223,053.03	(\$70,524.03)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$15,280.88	\$15,280.88	(\$15,280.88)
31300	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$60,201.99	\$60,201.99	(\$60,201.99)
31300		TOTAL Special Capital Out	\$91,579.00	\$60,950.00	\$152,529.00	\$431,925.10	\$431,925.10	(\$279,396.10)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$5,651,850.00	\$0.00	\$5,651,850.00	\$0.00	\$0.00	\$5,651,850.00
31400		TOTAL Special Capital Out	\$5,651,850.00	\$0.00	\$5,651,850.00	\$0.00	\$0.00	\$5,651,850.00
31500		Special Capital Outlay-Fe						
31500	44306	Special Capital Outlay -	\$1,026,193.00	\$0.00	\$1,026,193.00	\$225,249.00	\$225,249.00	\$800,944.00
31500		TOTAL Special Capital Out	\$1,026,193.00	\$0.00	\$1,026,193.00	\$225,249.00	\$225,249.00	\$800,944.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$80,365,509.00	\$0.00	\$80,365,509.00	\$1,417,238.79	\$1,417,238.79	\$78,948,270.21
31600	41500	Investment Income	\$300,348.00	\$0.00	\$300,348.00	\$245,497.80	\$245,497.80	\$54,850.20
31600		TOTAL Capital Improvement	\$80,665,857.00	\$0.00	\$80,665,857.00	\$1,662,736.59	\$1,662,736.59	\$79,003,120.41
31700		Capital Improvements SB-9						
31700	43202	State Flow-through Grants	\$2,024,588.00	\$0.00	\$2,024,588.00	\$0.00	\$0.00	\$2,024,588.00
31700		TOTAL Capital Improvement	\$2,024,588.00	\$0.00	\$2,024,588.00	\$0.00	\$0.00	\$2,024,588.00
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes - School	\$27,750,328.00	\$0.00	\$27,750,328.00	\$713,349.34	\$713,349.34	\$27,036,978.66
31701	41500	Investment Income	\$562,301.00	\$0.00	\$562,301.00	\$20,632.99	\$20,632.99	\$541,668.01
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$12,487.40	\$12,487.40	(\$12,487.40)
31701		TOTAL Capital Improvement	\$28,312,629.00	\$0.00	\$28,312,629.00	\$746,469.73	\$746,469.73	\$27,566,159.27
31900		Ed. Technology Equipment						
31900	41500	Investment Income	\$64,900.00	\$0.00	\$64,900.00	\$46,885.16	\$46,885.16	\$18,014.84
31900		TOTAL Ed. Technology Equi	\$64,900.00	\$0.00	\$64,900.00	\$46,885.16	\$46,885.16	\$18,014.84
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$62,866,878.00	\$0.00	\$62,866,878.00	\$1,696,465.38	\$1,696,465.38	\$61,170,412.62
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$495,405.14	\$495,405.14	(\$495,405.14)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$893,200.55	\$893,200.55	(\$893,200.55)
41000		TOTAL Debt Services	\$62,866,878.00	\$0.00	\$62,866,878.00	\$3,085,071.07	\$3,085,071.07	\$59,781,806.93
43000		Total Ed. Tech. Debt Serv						

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
43000	41110	Ad Valorem Taxes – School	\$7,547,346.00	\$0.00	\$7,547,346.00	\$162,272.11	\$162,272.11	\$7,385,073.89
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$20,971.18	\$20,971.18	(\$20,971.18)
43000		TOTAL Total Ed. Tech.	\$7,547,346.00	\$0.00	\$7,547,346.00	\$183,243.29	\$183,243.29	\$7,364,102.71
ALL		TOTAL BUDGET	\$1,007,118,711.00	\$8,651,809.00	\$1,015,770,520.00	\$218,857,578.00	\$218,857,578.00	\$796,912,942.00