Fund 11000	Obj	Description Operational	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000	41110	Ad Valorem Taxes - School	\$5,604,435.00	\$0.00	\$5,604,435.00	\$2,156,385.70	\$5,759,779.08	(\$155,344.08)
11000	41500	Investment Income	\$1,152,125.00	\$0.00	\$1,152,125.00	(\$4,566.13)	\$64,634.62	\$1,087,490.38
11000	41702	Fees - Educational	\$858,815.00	\$0.00	\$858,815.00	\$128,100.67	\$776,516.63	\$82,298.37
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$40.70	\$40.70	(\$40.70)
11000	41706	Fees - Summer School	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
11000	41910	Rental Income	\$85,000.00	\$0.00	\$85,000.00	\$60,587.32	\$61,587.32	\$23,412.68
11000	41920	Contributions and Donatio	\$205,098.00	\$0.00	\$205,098.00	\$1,735.99	\$21,791.71	\$183,306.29
11000	41953	Insurance Recoveries	\$130,000.00	\$0.00	\$130,000.00	\$161.80	\$36,095.76	\$93,904.24
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$592.56	\$4,713.91	(\$4,713.91)
11000	43101	State Equalization Guaran	\$747,283,381.00	(\$38,693,691.00)	\$708,589,690.00	\$175,134,732.00	\$706,995,565.00	\$1,594,125.00
11000	43120	Charter School Administra	\$1,854,059.00	\$0.00	\$1,854,059.00	\$457,846.56	\$1,813,150.38	\$40,908.62
11000	43213	Indirect Costs (State Dir	\$81,450.00	\$0.00	\$81,450.00	\$97,620.00	\$97,620.00	(\$16,170.00)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$786.39	\$2,675.63	(\$2,675.63)
11000	44103	Impact Aid, Public Law 10	\$81,501.00	\$0.00	\$81,501.00	\$339,397.59	\$339,397.59	(\$257,896.59)
11000	44107	Indirect Costs (Federal D	\$435,632.00	\$0.00	\$435,632.00	\$319,302.90	\$319,302.90	\$116,329.10
11000	44204	Forest Reserve	\$0.00	\$0.00	\$0.00	\$23,994.05	\$23,994.05	(\$23,994.05)
11000	44205	Indirect Costs (Federal F	\$2,212,902.00	\$0.00	\$2,212,902.00	\$2,775,235.48	\$2,775,235.48	(\$562,333.48)
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$0.00	\$40,824.16	(\$40,824.16)
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	<i>\$763,949,783.00</i>	(\$38,693,691.00)	\$725,256,092.00	\$181,491,953.58	<i>\$719,132,924.92</i>	<i>\$6,123,167.08</i>
13000		Pupil Transportation						
13000	41500	Investment Income	\$0.00	\$2,090.00	\$2,090.00	\$0.00	\$2,089.72	\$0.28
13000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.60	(\$2,488.60)
13000	43206	Transportation Distributi	\$21,353,102.00	(\$929,127.00)	\$20,423,975.00	\$3,851,627.00	\$20,423,975.00	\$0.00
13000		TOTAL Pupil	\$21,353,102.00	(\$927,037.00)	\$20,426,065.00	\$3,851,627.00	\$20,428,553.32	(\$2,488.32)
14000		Total Instructional						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$23.77	\$170.19	(\$170.19)
14000		TOTAL Total	\$0.00	\$0.00	\$0.00	<i>\$23.77</i>	\$170.19	(\$170.19)
21000		Food Services						
21000	41500	Investment Income	\$18,709.00	\$0.00	\$18,709.00	\$1,585.45	\$10,459.03	\$8,249.97
21000	41603	Fees - Adults/Food Servic	\$36,735.00	\$0.00	\$36,735.00	\$1,172.25	\$1,194.25	\$35,540.75
21000	41604	Fees - Students/Food Serv	\$3,288,180.00	\$0.00	\$3,288,180.00	\$6,028,297.62	\$18,059,527.44	(\$14,771,347.44)
21000	41605	Fees - Other/Food Service	\$1,609,338.00	\$0.00	\$1,609,338.00	\$197,414.10	\$1,270,510.01	\$338,827.99
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$5,872.34	\$153,802.94	(\$153,802.94)
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	(\$850.00)

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
21000 21000	44500 46004	Restricted Grants - Feder	\$30,104,769.00 \$3,460,704,00	\$0.00	\$30,104,769.00	\$394,596.89 \$2,726,575,86	\$1,639,814.10 \$2,726,575,86	\$28,464,954.90
	46004	Donated Commodities	\$2,469,704.00	\$0.00	\$2,469,704.00	\$2,736,575.86	\$2,736,575.86	(\$266,871.86)
21000		TOTAL Food Services	\$37,527,435.00	\$0.00	\$37,527,435.00	\$9,365,514.51	\$23,872,733.63	\$13,654,701.37
22000 22000	41500	Athletics Investment Income	\$0.00	\$0.00	\$0.00	\$106.02	\$684.53	(\$694.53)
22000	41500	Fees - Activities	\$0.00 \$1,110,000.00	\$0.00	\$0.00 \$1,110,000.00	\$100,352.11	\$130,817.11	(\$684.53) \$979.182.89
22000	41701 41920	Contributions and Donatio		\$0.00	\$1,110,000.00	\$100,352.11 \$5,909.91	\$130,817.11	\$979,182.89 \$24,434.87
22000	41920	Refund of Prior Year's Ex	\$50,000.00 \$0.00	\$0.00	\$50,000.00	\$5,909.91 \$0.00	\$26,100.00	(\$26,100.00)
	41900					• • • • •		· · · · ·
<i>22000</i>		TOTAL Athletics	\$1,160,000.00	\$0.00	\$1,160,000.00	\$106,368.04	\$183,166.77	\$976,833.23
23000 23000	41500	Non-Instructional	\$23,000.00	\$0.00	\$23,000.00	\$4,195.61	\$62,529.86	(\$39,529.86)
23000	41500	Fees - Activities	\$23,000.00	\$0.00	\$23,000.00	\$279,692.80	\$761,909.07	(\$39,529.80) \$4,548,090.93
23000	41701	Fees - Activities	\$1,290,000.00	\$0.00	\$1,290,000.00	\$424,925.19	\$704,241.28	\$585,758.72
23000	41705	Contributions and Donatio	\$1,290,000.00	\$0.00	\$1,265,000.00	\$424,925.19	\$994,727.99	\$270,272.01
23000 <i>23000</i>	41920	TOTAL Non-						
23000 24000			\$7,888,000.00	\$0.00	\$7,888,000.00	\$921,580.42	\$2,523,408.20	\$5,364,591.80
24000 24101		Federal Flow-through Title I - ESEA						
24101	44500	Restricted Grants - Feder	\$32,120,486.00	\$5,692,066.00	\$37,812,552.00	\$3,835,664.68	\$27,952,726.80	\$9,859,825.20
24101	44504	Federal Flowthrough Prior	\$4,891,006.00	\$1,444,185.00	\$6,335,191.00	\$3,833,004.08	\$27,932,720.80	\$6,335,191.00
24101 24101	44304	TOTAL Title I - ESEA	\$37,011,492.00	<i>\$7,136,251.00</i>	\$44,147,743.00	\$3,835,664.68	\$27,952,726.80	\$16,195,016.20
24107		Entitlement IDEA-B	<i>\$37,011,492.00</i>	φ7,130,231.00	<i>\$</i> 44,147,743.00	<i>43,033,004.00</i>	<i>421,902,120.00</i>	φ10,190,010.20
24106	44500	Restricted Grants - Feder	\$19,834,093.00	\$0.00	\$19,834,093.00	\$4,780,473.78	\$22,592,398.72	(\$2,758,305.72)
24106	44504	Federal Flowthrough Prior	\$4,918,600.00	\$0.00	\$4,918,600.00	\$0.00	\$0.00	\$4,918,600.00
24100 24106	44304	TOTAL Entitlement	<i>\$24,752,693.00</i>	\$0.00	\$24,752,693.00	\$4,780,473.78	\$22,592,398.72	<i>\$2,160,294.28</i>
24109		Preschool IDEA-B	<i>\$24,752,035.00</i>	φ0.00	<i>\$24,752,035.00</i>	ψ4,700,473.70	<i>\$22,332,330.72</i>	φΖ,100,294.20
24109	44500	Restricted Grants - Feder	\$373,565.00	\$0.00	\$373,565.00	\$59,473.15	\$320,775.36	\$52,789.64
24109 24109	44300	TOTAL Preschool IDEA-	\$373,565.00	\$0.00	\$373,565.00	\$59,473.15	\$320,775.36	\$52,789.64
24103		Education of Homeless	<i>\$373,303.00</i>	φ0.00	<i>\$373,303.00</i>	<i>403,475.10</i>	<i>\$320,773.30</i>	<i>452,763.04</i>
24113	44500	Restricted Grants - Feder	\$67,688.00	\$8,324.00	\$76,012.00	\$0.00	\$63,435.39	\$12,576.61
24113 24113	44300	TOTAL Education of	<i>\$67,688.00</i>	\$8,324.00	<i>\$76,012.00</i>	\$0.00	\$63,435.39	\$12,576.61
24115		IDEA - Private Schools	<i>407,000.00</i>	<i>\\$0,524.00</i>	<i>\\$70,012.00</i>	φ0.00	<i>\$03,433.39</i>	<i>φ12,370.01</i>
24115	44500	Restricted Grants - Feder	\$247,307.00	\$0.00	\$247,307.00	\$31,971.59	\$191.185.29	\$56,121.71
<i>24115</i>	4300	TOTAL IDEA - Private	<i>\$247,307.00</i>	\$0.00	<i>\$247,307.00</i>	\$31,971.59	<i>\$191,185.29</i>	<i>\$56,121.71</i>
24118		Fresh Fruit and	<i>ψ2+</i> 7,307.00	φ0.00	<i>ψ2+</i> 7,307.00	ψυ1,971.09	ΨΙΞΙ, ΙΟ Ο. 23	ψ <i>00,121.71</i>
24118	44500	Restricted Grants - Feder	\$0.00	\$1,412,006.00	\$1,412,006.00	\$129,719.43	\$832,740.63	\$579,265.37
24118 24118		TOTAL Fresh Fruit and	\$0.00	<i>\$1,412,006.00</i>	<i>\$1,412,006.00</i>	\$129,719.43	\$832,740.63	\$579,265.37
24110			ψ0.00	ψ1, 4 12,000.00	ψ1, 1 12,000.00	Ψ123,713.4J	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\\U13,203.31</i>

Fund 24124	Obj	Description Title I 1003g Grant	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24124	44500	Restricted Grants - Feder	\$0.00	\$150,000.00	\$150,000.00	\$75,066.57	\$81,188.32	\$68,811.68
24124	11000	TOTAL Title / 1003g	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>	<i>\$75,066.57</i>	\$81,188.32	<i>\$68,811.68</i>
24146		Charter Schools	<i>\$0.00</i>	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$100,000.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\$61,100.02</i>	\$00,011.00
24146	44500	Restricted Grants - Feder	\$158,430.00	\$2,381,502.00	\$2,539,932.00	\$97,870.14	\$280,027.94	\$2,259,904.06
24146		TOTAL Charter Schools	\$158,430.00	\$2,381,502.00	\$2,539,932.00	\$97,870.14	\$280,027.94	\$2,259,904.06
24153		English Language	<i>,,.</i>	+_,,	+_,,	<i> </i>	<i>,,</i>	<i>,,</i> ,,,
24153	44500	Restricted Grants - Feder	\$1,274,334.00	\$817,919.00	\$2,092,253.00	\$0.00	\$729,374.97	\$1,362,878.03
24153		TOTAL English	\$1,274,334.00	\$817,919.00	\$2,092,253.00	\$0.00	\$729,374.97	\$1,362,878.03
24154		Teacher/Principal Trainin	.,,,	. ,	.,,,			.,,,
24154	44500	Restricted Grants - Feder	\$3,235,042.00	\$0.00	\$3,235,042.00	\$697,736.95	\$3,123,082.82	\$111,959.18
24154	44504	Federal Flowthrough Prior	\$817,461.00	\$0.00	\$817,461.00	\$0.00	\$0.00	\$817,461.00
24154		TOTAL	\$4,052,503.00	\$0.00	\$4,052,503.00	\$697,736.95	\$3,123,082.82	\$929,420.18
24174		Carl D Perkins						
24174	44500	Restricted Grants - Feder	\$1,147,586.00	\$35,069.00	\$1,182,655.00	\$264,308.20	\$647,683.72	\$534,971.28
24174		TOTAL Carl D Perkins	\$1,147,586.00	\$35,069.00	\$1,182,655.00	\$264,308.20	\$647,683.72	\$534,971.28
24176		Carl D Perkins						
24176	44500	Restricted Grants - Feder	\$152,616.00	\$239,723.00	\$392,339.00	\$20,305.73	\$83,969.61	\$308,369.39
24176		TOTAL Carl D Perkins	\$152,616.00	\$239,723.00	\$392,339.00	\$20,305.73	\$83,969.61	\$308,369.39
24189		Student Supp Academic						
24189	44500	Restricted Grants - Feder	\$2,325,411.00	\$0.00	\$2,325,411.00	\$256,374.77	\$1,967,878.48	\$357,532.52
24189	44504	Federal Flowthrough Prior	\$2,023,388.00	\$0.00	\$2,023,388.00	\$0.00	\$0.00	\$2,023,388.00
24189		TOTAL Student Supp	\$4,348,799.00	\$0.00	\$4,348,799.00	\$256,374.77	\$1,967,878.48	\$2,380,920.52
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$3,588,015.00	\$0.00	\$3,588,015.00	\$828,635.04	\$2,687,030.77	\$900,984.23
24190		TOTAL Title I -	\$3,588,015.00	\$0.00	\$3,588,015.00	\$828,635.04	\$2,687,030.77	\$900,984.23
24191		Title I - HS Redesign						
24191	44500	Restricted Grants - Feder	\$200,000.00	\$0.00	\$200,000.00	\$17,885.47	\$135,286.56	\$64,713.44
24191		TOTAL Title I - HS	\$200,000.00	\$0.00	\$200,000.00	\$17,885.47	\$135,286.56	\$64,713.44
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$25,981,991.00	(\$166,715.00)	\$25,815,276.00	\$11,161,493.85	\$15,476,578.56	\$10,338,697.44
24301		TOTAL CARES Act	\$25,981,991.00	(\$166,715.00)	\$25,815,276.00	\$11,161,493.85	\$15,476,578.56	\$10,338,697.44
24305		Governor's Emergency						
24305	44500	Restricted Grants - Feder	\$0.00	\$183,155.00	\$183,155.00	\$0.00	\$0.00	\$183,155.00
24305		TOTAL Governor's	\$0.00	\$183,155.00	\$183,155.00	\$0.00	\$0.00	\$183,155.00
24306		CARES/GEER - Hepa						

24306 44500 Restricted Grants - Feder	Budget \$0.00	Adjustments \$2,432,984.00	Adjusted Budget \$2,432,984.00	Current Period \$0.00	YTD \$0.00	Budget Balance \$2,432,984.00
24306 TOTAL CARES/GEER -	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00	
	<i>\$0.00</i>	\$2,432,984.00	\$2,432,984.00	<i>\$0.00</i>	<i>\$0.00</i>	\$2,432,984.00
24307 CARES Act, GEERF, 24307 44500 Restricted Grants - Feder	\$0.00	\$142,731.00	\$142.731.00	\$0.00	\$0.00	\$142.731.00
	\$0.00 \$0.00		, ,			
•	<i>\$0.00</i>	\$142,731.00	\$142,731.00	\$0.00	\$0.00	\$142,731.00
24308 CRRSA, ESSER II 24308 44500 Restricted Grants - Feder	\$0.00	\$104,489,114.00	\$104,489,114.00	\$0.00	\$0.00	\$104,489,114.00
			. , ,			
24308 TOTAL CRRSA, ESSER	\$0.00	\$104,489,114.00	\$104,489,114.00	\$0.00 \$00.050.070.05	\$0.00	\$104,489,114.00
24000 TOTAL Federal Flow-	\$103,357,019.00	\$119,262,063.00	\$222,619,082.00	\$22,256,979.35	\$77,165,363.94	\$145,453,718.06
25000 Federal Direct Grants						
25112 Collaborative Research &	¢0.00	¢0.00	¢0.00	¢0.00	¢4 105 75	
25112 44301 Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.75	(\$4,125.75)
25112 TOTAL Collaborative	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.75	(\$4,125.75)
25129 Title XX Health & Social	¢050.000.00	¢0.00	¢050.000.00	¢0,400,00	¢0,490,90	¢C40 E10 11
25129 44301 Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$9,480.89	\$9,480.89	\$640,519.11
25129 TOTAL Title XX Health &	\$650,000.00	\$0.00	\$650,000.00	\$9,480.89	\$9,480.89	\$640,519.11
25131 Johnson O'Malley	¢110 570 00	¢170 740 00	¢000 007 00	¢c0.070.44	¢007.001.51	
25131 44301 Other Restricted Grants -	\$118,579.00	\$179,748.00	\$298,327.00	\$68,070.41	\$287,801.51	\$10,525.49
25131 TOTAL Johnson	\$118,579.00	\$179,748.00	\$298,327.00	\$68,070.41	\$287,801.51	\$10,525.49
25145 Impact Aid Special	* 4 500 00	(\$4,404,00)	# 0.00	¢ (0.750.00	\$40.750.00	(\$40,750,00)
25145 44301 Other Restricted Grants -	\$4,500.00	(\$4,491.00)	\$9.00	\$42,759.00	\$42,759.00	(\$42,750.00)
25145 TOTAL Impact Aid	\$4,500.00	(\$4,491.00)	\$9.00	<i>\$42,759.00</i>	\$42,759.00	(\$42,750.00)
25147 Impact Aid Indian Educati		* • ••	* 4 F 0 0 0	* 10 000 11		
25147 44301 Other Restricted Grants -	\$150.00	\$0.00	\$150.00	\$12,399.41	\$12,399.41	(\$12,249.41)
25147 TOTAL Impact Aid	\$150.00	\$0.00	\$150.00	\$12,399.41	\$12,399.41	(\$12,249.41)
25153 Title XIX MEDICAID 3/21	A- / / - /					
25153 44301 Other Restricted Grants -	\$7,149,150.00	\$0.00	\$7,149,150.00	\$1,513,703.57	\$13,174,478.82	(\$6,025,328.82)
25153 TOTAL Title XIX	\$7,149,150.00	\$0.00	\$7,149,150.00	\$1,513,703.57	\$13,174,478.82	(\$6,025,328.82)
25180 Magnet Schools						
25180 44301 Other Restricted Grants -	\$1,900,000.00	\$1,566,885.00	\$3,466,885.00	\$340,580.16	\$1,336,478.31	\$2,130,406.69
25180 TOTAL Magnet Schools	\$1,900,000.00	\$1,566,885.00	\$3,466,885.00	\$340,580.16	\$1,336,478.31	\$2,130,406.69
25184 Indian Ed Formula Grant						
25184 44301 Other Restricted Grants -	\$1,022,874.00	\$35,443.00	\$1,058,317.00	\$227,653.80	\$977,446.44	\$80,870.56
25184 TOTAL Indian Ed	\$1,022,874.00	\$35,443.00	\$1,058,317.00	\$227,653.80	\$977,446.44	\$80,870.56
25200 ROTC						
25200 44301 Other Restricted Grants -	\$0.00	\$74,482.00	\$74,482.00	\$23,856.07	\$71,369.94	\$3,112.06

Fund <i>25200</i>	Obj	Description TOTAL ROTC	Budget <i>\$0.00</i>	Adjustments <i>\$74,482.00</i>	Adjusted Budget <i>\$74,482.00</i>	Current Period <i>\$23,856.07</i>	YTD <i>\$71,369.94</i>	Budget Balance <i>\$3,112.06</i>
25222		Ctr Disease	<i>\varphi\varphi</i>	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\[\[\]</i>	<i>\$71,000.04</i>	<i>\(\mathcal{v}\)</i> , <i>\(\mathcal{L}\)</i> .00
25222	44301	Other Restricted Grants -	\$221,030.00	\$425,535.00	\$646,565.00	\$0.00	\$139,814.28	\$506,750.72
25222		TOTAL Ctr Disease	\$221,030.00	\$425,535.00	\$646,565.00	\$0.00	\$139,814.28	\$506,750.72
25248		Native American Program	·	<i>,</i> ,	,,.	•	•••••••	····
25248	44301	Other Restricted Grants -	\$239,429.00	\$131,916.00	\$371,345.00	\$52,854.25	\$257,415.30	\$113,929.70
25248		TOTAL Native American	\$239,429.00	\$131,916.00	\$371,345.00	\$52,854.25	\$257,415.30	\$113,929.70
25000		TOTAL Federal Direct	\$11,305,712.00	\$2,409,518.00	\$13,715,230.00	\$2,291,357.56	\$16,313,569.65	(\$2,598,339.65)
26000		Local Grants				.,,,		
26118		ABEC - Job Mentor						
26118	41921	Instructional - Categoric	\$0.00	\$208,500.00	\$208,500.00	\$25,474.52	\$196,400.15	\$12,099.85
26118		TOTAL ABEC - Job	\$0.00	\$208,500.00	\$208,500.00	\$25,474.52	\$196,400.15	<i>\$12,099.85</i>
26161		Corporation for Public Br						
26161	41921	Instructional - Categoric	\$193,441.00	\$201,034.00	\$394,475.00	\$233,789.00	\$442,994.00	(\$48,519.00)
26161		TOTAL Corporation for	\$193,441.00	\$201,034.00	\$394,475.00	\$233,789.00	\$442,994.00	(\$48,519.00)
26166		General Mills Foundation						
26166	41921	Instructional - Categoric	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$4,999.00
26166		TOTAL General Mills	\$4,999.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$4,999.00
26190		APS Foundation						
26190	41921	Instructional - Categoric	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
26190		TOTAL APS Foundation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
26210		APS Homeless Projects						
26210	41921	Instructional - Categoric	\$0.00	\$284,131.00	\$284,131.00	\$1,585.62	\$15,202.74	\$268,928.26
26210		TOTAL APS Homeless	\$0.00	\$284,131.00	<i>\$284,131.00</i>	\$1,585.62	\$15,202.74	\$268,928.26
26000		TOTAL Local Grants	\$204,440.00	\$693,665.00	\$898,105.00	\$260,849.14	\$654,596.89	<i>\$243,508.11</i>
27000		State Flow-through						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.75	(\$6,750.75)
27103		TOTAL 2009 Dual Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.75	(\$6,750.75)
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$468,951.86	(\$468,951.86)
27107	43204	Prior Year Balances	\$340,848.00	\$25,784.00	\$366,632.00	\$0.00	\$133.98	\$366,498.02
27107		TOTAL 27107 GOB	\$340,848.00	\$25,784.00	\$366,632.00	\$0.00	\$469,085.84	(\$102,453.84)
27121		2018 GOB School Bus						
27121	43202	State Flow-through Grants	\$91,643.00	\$0.00	\$91,643.00	\$0.00	\$3,490,125.00	(\$3,398,482.00)
27121	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$91,643.00	(\$91,643.00)

Fund <i>27121</i>	Obj	Description TOTAL 2018 GOB	Budget <i>\$91,643.00</i>	Adjustments <i>\$0.00</i>	Adjusted Budget <i>\$91,643.00</i>	Current Period <i>\$0.00</i>	YTD <i>\$3,581,768.00</i>	Budget Balance <i>(\$3,490,125.00)</i>
27126		Community Schools						
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$106,167.56	(\$106,167.56)
27126		TOTAL Community	\$0.00	\$0.00	\$0.00	\$0.00	\$106,167.56	(\$106,167.56)
27127		Community Schools						
27127	43202	State Flow-through Grants	\$600,000.00	\$750,000.00	\$1,350,000.00	\$77,079.20	\$703,490.14	\$646,509.86
27127		TOTAL Community	\$600,000.00	\$750,000.00	\$1,350,000.00	\$77,079.20	\$703,490.14	\$646,509.86
27130		Feminine Hygiene						
27130	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$500.00	\$82,087.93	(\$82,087.93)
27130		TOTAL Feminine	\$0.00	\$0.00	\$0.00	\$500.00	<i>\$82,087.93</i>	(\$82,087.93)
27135		STEM Professional						
27135	43202	State Flow-through Grants	\$0.00	\$41,851.00	\$41,851.00	\$997.92	\$34,147.21	\$7,703.79
27135		TOTAL STEM	\$0.00	\$41,851.00	\$41,851.00	<i>\$997.92</i>	\$34,147.21	<i>\$7,703.79</i>
27149		Prek Initiative						
27149	43202	State Flow-through Grants	\$8,234,000.00	\$719,332.00	\$8,953,332.00	\$3,167,926.12	\$8,810,201.31	\$143,130.69
27149		TOTAL PreK Initiative	\$8,234,000.00	\$719,332.00	\$8,953,332.00	\$3,167,926.12	\$8,810,201.31	\$143,130.69
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$89,914.00	\$89,914.00	\$26,816.97	\$103,484.36	(\$13,570.36)
27150		TOTAL Indian Education	\$0.00	\$89,914.00	\$89,914.00	\$26,816.97	\$103,484.36	(\$13,570.36)
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$70,957.00	\$70,957.00	\$0.00	\$0.00	\$70,957.00
27155		TOTAL Breakfast for	\$0.00	\$70,957.00	\$70,957.00	\$0.00	\$0.00	\$70,957.00
27178		School Buses						
27178	43202	State Flow-through Grants	\$0.00	\$2,261,298.00	\$2,261,298.00	\$0.00	\$0.00	\$2,261,298.00
27178		TOTAL School Buses	\$0.00	\$2,261,298.00	\$2,261,298.00	\$0.00	\$0.00	<i>\$2,261,298.00</i>
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$60,000.00	(\$10,160.00)	\$49,840.00	\$0.00	\$49,834.00	\$6.00
27183		TOTAL NM Grown FVV	\$60,000.00	(\$10,160.00)	\$49,840.00	\$0.00	\$49,834.00	\$6.00
27197		Black Student Union in						
27197	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$18,131.27	(\$18,131.27)
27197		TOTAL Black Student	\$0.00	\$0.00	\$0.00	\$0.00	\$18,131.27	(\$18, 131.27)
27200		State Directed Activities						
27200	43214	Inter-Governmental Contra	\$0.00	\$92,790.00	\$92,790.00	\$0.00	\$0.00	\$92,790.00
27200		TOTAL State Directed	\$0.00	<i>\$92,790.00</i>	<i>\$92,790.00</i>	\$0.00	\$0.00	<i>\$92,790.00</i>
27201		School Lunch Co-Pay -						
27201	43202	State Flow-through Grants	\$0.00	\$85,227.00	\$85,227.00	\$0.00	\$0.00	\$85,227.00

27502 Career Technical State Flow-through Grams \$0.00 \$669.969.00 \$669.969.00 \$182.157.31 \$365.812.47 \$304.156.53 27502 707AL Career Technical \$0.00 \$669.969.00 \$162,157.31 \$365,812.47 \$304.156.53 27543 43202 State Flow-through Grams \$0.00 \$0.00 \$0.00 \$1.679,149.00 \$(\$1,673,149.00) 27700 TO7AL Vaktswagen \$0.00 \$0.00 \$1.4712,453.00 \$3,455,477.52 \$16,010,109.84 \$(\$1,673,149.00) 27700 TO7AL Vaktswagen \$0.00 \$123,490.00 \$123,490.00 \$1.679,149.00 \$(\$1,673,149.00) 28120 NM Highway Dept (Road) \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 <th>Fund <i>27201</i></th> <th>Obj</th> <th>Description TOTAL School Lunch</th> <th>Budget <i>\$0.00</i></th> <th>Adjustments <i>\$85,227.00</i></th> <th>Adjusted Budget <i>\$85,227.00</i></th> <th>Current Period <i>\$0.00</i></th> <th>YTD <i>\$0.00</i></th> <th>Budget Balance <i>\$85,227.00</i></th>	Fund <i>27201</i>	Obj	Description TOTAL School Lunch	Budget <i>\$0.00</i>	Adjustments <i>\$85,227.00</i>	Adjusted Budget <i>\$85,227.00</i>	Current Period <i>\$0.00</i>	YTD <i>\$0.00</i>	Budget Balance <i>\$85,227.00</i>
27543 777AL Carser Technical \$0.00 \$668,969.00 \$182,157.31 \$365,812.47 \$304,156.33 27543 43202 State Flow-through Grants \$0.00 \$0.00 \$0.00 \$0.00 \$1.679,149.00 (\$1.679,149.00 277643 TOTAL Vokewagen \$0.00 \$0.00 \$0.00 \$3.455,477.52 \$16,01,01.08.44 (\$1.679,149.00 27000 TOTAL Vokewagen \$0.00 \$4,796,96,20.00 \$123,490.00 \$3.455,477.52 \$16,01,01.08.44 (\$1.876,149.00 28100 TOTAL Vokewagen \$0.00 \$123,490.00 \$123,490.00 \$10.00 \$0.00 \$12.490.00 \$0.00 28120 A3203 State Direct Grants \$0.00 \$123,490.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$10.00 \$0.00	27502		Career Technical						
27543 Volkswagen Mitigiation 27543 43202 State Flow-Hotkja Crants \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.679,149.00 (\$1,679,149.00) 27543 TOTAL Volkswagen \$0.00 \$0.00 \$0.00 \$0.00 \$1.679,149.00 (\$1,679,149.00) 27000 TOTAL State Flow-Hotkswagen \$9.26,491.00 \$4,796,962.00 \$14,123,453.00 \$3,455,477.52 \$16,010,109.84 (\$1,886,656.84) 28120 NM Highway Dept (Road) \$0.00 \$123,490.00 \$123,490.00 \$123,490.00 \$0.00 \$123,490.00 \$0	27502	43202	State Flow-through Grants	\$0.00	\$669,969.00	\$669,969.00	\$182,157.31	\$365,812.47	\$304,156.53
27543 4302 Sinte Flow-through Grants \$0.00 \$0.00 \$0.00 \$1.679,149.00 \$(\$1.679,149.00) 27564 707AL Vokkwagen \$0.00 \$0.00 \$0.00 \$0.00 \$1.679,149.00 \$(\$1.679,149.00) 27000 TOTAL State Flow- \$9,326,491.00 \$4.796,662.00 \$14,123,453.00 \$3,455,477.52 \$16,010,109.84 \$(\$1,679,149.00) 28100 NM Highway Dept (Road) \$10.00 \$123,490.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$0.00 \$0.00 28143 TOTAL Vokh at Risk CVFD TOTAL Voth at Risk \$0.00 \$50,000.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$0.00 \$50,000.00 \$0.00 \$1.00 </td <td>27502</td> <td></td> <td></td> <td>\$0.00</td> <td>\$669,969.00</td> <td>\$669,969.00</td> <td>\$182,157.31</td> <td>\$365,812.47</td> <td>\$304,156.53</td>	27502			\$0.00	\$669,969.00	\$669,969.00	\$182,157.31	\$365,812.47	\$304,156.53
2754 707AL Valkswagen \$2.00 \$0.00 \$0.00 \$0.00 \$1,673,149.00 (\$1,673,149.00 (\$1,673,149.00 (\$1,673,149.00 (\$1,673,149.00 (\$1,673,149.00 (\$1,673,149.00 \$12,00 \$1,010,103.84 (\$1,673,149.00 \$1,856,856.84 28100 State Direct Grants \$0.00 \$123,490.00 \$123,490.00 \$0.00 \$123,490.00 \$123,490.00 \$123,490.00 \$123,490.00 \$123,490.00 \$123,490.00 \$123,490.00 \$123,490.00 \$123,490.00 \$123,490.00 \$123,490.00 \$123,490.00 \$100,00 \$0.00	27543								
27000 TÖTAL State Flow- State Direct Grants \$9,326,491.00 \$4,796,962.00 \$14,123,453.00 \$3,455,477.52 \$16,010,109.84 (\$1,886,656.84) 28100 NM Highway Dept (Road) NM Highway Dept (Road) \$0.00 \$123,490.00 \$0.00 \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000.00 \$0.00 \$50,000 \$50,000 \$50,000.00 <td>27543</td> <td>43202</td> <td>State Flow-through Grants</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,679,149.00</td> <td>(\$1,679,149.00)</td>	27543	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,149.00	(\$1,679,149.00)
28000 State Direct Grants \$0.00 \$123,490.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 </td <td>27543</td> <td></td> <td>TOTAL Volkswagen</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,679,149.00</td> <td>(\$1,679,149.00)</td>	27543		TOTAL Volkswagen	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,149.00	(\$1,679,149.00)
28120 NM Highway Dept (Road) 28120 State Direct Grants \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$0.00 \$123,490.00 \$0.00	27000		TOTAL State Flow-	\$9,326,491.00	\$4,796,962.00	\$14,123,453.00	\$3,455,477.52	\$16,010,109.84	(\$1,886,656.84)
28120 43203 State Direct Grants \$0.00 \$123,490.00 \$123,490.00 \$0.00 \$123,490.00 \$0.00 \$0.00 28143 Youth at Risk CYED -	28000		State Direct Grants						
28120 TOTAL NM Highway \$0.00 \$123,490.00 \$123,490.00 \$0.00 \$0.00 \$0.00 \$0.00 28143 Vouth ät Risk CYPD \$0.00 \$50,000.00 \$50,000.00 \$0.	28120		NM Highway Dept (Road)						
28143 Youth at Risk CYFD State Direct Grants \$0.00 \$50,000.00		43203	State Direct Grants		\$123,490.00	\$123,490.00	\$0.00	\$123,490.00	\$0.00
28143 43203 State Direct Grants \$0,00 \$50,000.00 \$50,000.00 \$0.00 \$0.00 \$50,000.00 28143 TOTAL Youth at Risk \$0.00 \$50,000.00 \$50,000.00 \$60.00 \$60.00 \$50,000.00 28000 Combined State Direct \$0.00 \$173,490.00 \$173,490.00 \$0.00 \$123,490.00 \$50,000.00 29102 Private Dir Grants (Categ \$305,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29102 H1921 Instructional - Categoric \$300,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29107 H1921 Instructional - Categoric \$0.00 \$1,108,571.00 \$1,188,571.00 \$21,389.69 \$660,599.16 \$647,971.84 29107 H1921 Instructional Support - C \$0.00 \$1,108,571.00 \$8,800.00 \$94,811.58 \$502,106.47 \$454,656.37 29107 TOTAL Chty/County \$0.00 \$1,117,371.00 \$216,201.27 \$962,705.63 \$154,665.47				\$0.00	\$123,490.00	\$123,490.00	\$0.00	\$123,490.00	\$0.00
28143 TOTAL Youth at Risk \$0.00 \$50,000.	28143								
28000 TOTAL State Direct \$0.00 \$173,490.00 \$173,490.00 \$0.00 \$123,490.00 \$50,000.00 29102 Private Dir Grants (Categoric \$350,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29102 41921 Instructional - Categoric \$350,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29107 City/County Grants \$100,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29107 Instructional - Categoric \$0.00 \$1,108,571.00 \$121,389.69 \$460,599.16 \$647,971.84 29107 Instructional Support - C \$0.00 \$8,800.00 \$8,800.00 \$94,811.58 \$502,106.47 \$493,306.71 29107 TOTAL Chy/County \$0.00 \$1,117,371.00 \$1,177,371.00 \$216,201.27 \$962,705.63 \$154,665.37 29007 TOTAL Chy/County \$0.00 \$1,224,257.00 \$1,574,429.00 \$521,456.14 \$1,326,415.99 \$248,013.01 21000 Invest	28143	43203	State Direct Grants		\$50,000.00	\$50,000.00		\$0.00	\$50,000.00
29000 Combined State/Local 29102 Private Dir Grants (Categ 29102 41921 Instructional - Categoric \$350,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29102 TOTAL Private Dir Grants \$350,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29107 City/County Grants \$350,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29107 City/County Grants \$350,172.00 \$108,571.00 \$121,389.69 \$460,599.16 \$647,971.84 29107 H1921 Instructional Support - C \$0.00 \$8,800.00 \$8480.00 \$94,811.58 \$502,106,47 (\$493,306,47) 29107 TOTAL Crity/County \$0.00 \$1,128,275.00 \$1,17,371.00 \$216,201.27 \$962,705.63 \$154,665.37 29100 TOTAL Crity/County \$0.00 \$1,024,257.00 \$1,574,429.00 \$251,456.14 \$1,326,415.99 \$248,001.301 31100 H1505 Investm	28143		TOTAL Youth at Risk	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
29102 Private Dir Grants (Categ 29102 41921 Instructional - Categoric \$330,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29102 TOTAL Private Dir Grants \$350,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29107 V TOTAL Private Dir Grants \$350,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29107 Listructional - Categoric \$0.00 \$1,108,571.00 \$121,389.69 \$460,599.16 \$647,971.84 29107 Listructional Support - C \$0.00 \$1,117,371.00 \$216,201.27 \$962,705.63 \$154,665.37 29007 TOTAL Combined \$350,172.00 \$1,224,257.00 \$1,574,429.00 \$521,456.14 \$1,326,415.99 \$248,013.01 29107 FOTAL Combined \$611,200.00 \$0.00 \$41,00.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00	28000		TOTAL State Direct	\$0.00	\$173,490.00	\$173,490.00	\$0.00	\$123,490.00	\$50,000.00
29102 41921 Instructional - Categoric \$350,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29107 City/County Grants \$350,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29107 City/County Grants \$350,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29107 City/County Grants \$0.00 \$1,108,571.00 \$121,389.69 \$460,599.16 \$647,971.84 29107 TOTAL City/County \$0.00 \$1,117,371.00 \$1,117,371.00 \$216,201.27 \$962,705.63 \$154,665.37 29000 TOTAL City/County \$0.00 \$1,224,257.00 \$1,574,429.00 \$521,456.14 \$1,326,415.99 \$248,013.01 31100 Bond Building \$43,001,000.00 \$0.00 \$611,200.00 \$611,200.00 \$611,200.00 \$611,200.00 \$60,00 \$613,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$611,200.00 \$61,505.00 \$1,505.20 \$1,505.20	29000		Combined State/Local						
29102 TOTAL Private Dir Grants \$350,172.00 \$106,886.00 \$457,058.00 \$305,254.87 \$363,710.36 \$93,347.64 29107 City/County Grants - <			Private Dir Grants (Categ						
29107 City/County Grants Number of the structure of		41921	Instructional - Categoric	\$350,172.00	\$106,886.00	\$457,058.00	\$305,254.87	\$363,710.36	\$93,347.64
29107 41921 Instructional - Categoric \$0.00 \$1,108,571.00 \$1,108,571.00 \$121,389.69 \$460,599.16 \$647,971.84 29107 41922 Instructional Support - C \$0.00 \$8,800.00 \$8,800.00 \$94,811.58 \$502,106.47 (\$493,306.47) 29107 TOTAL City/County \$0.00 \$1,117,371.00 \$1,17,371.00 \$216,201.27 \$962,705.63 \$154,665.37 29000 TOTAL Combined \$350,172.00 \$1,224,257.00 \$1,574,429.00 \$2521,456.14 \$1,326,415.99 \$248,013.01 31100 H500 Investment Income \$611,200.00 \$0.00 \$611,200.00 \$30.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 \$43,000,000.00 <td>29102</td> <td></td> <td></td> <td>\$350,172.00</td> <td>\$106,886.00</td> <td>\$457,058.00</td> <td>\$305,254.87</td> <td>\$363,710.36</td> <td><i>\$93,347.64</i></td>	29102			\$350,172.00	\$106,886.00	\$457,058.00	\$305,254.87	\$363,710.36	<i>\$93,347.64</i>
29107 41922 Instructional Support - C \$0.00 \$8,800.00 \$8,800.00 \$94,811.58 \$502,106.47 (\$493,306.47) 29107 TOTAL City/County \$0.00 \$1,117,371.00 \$1,117,371.00 \$216,201.27 \$962,705.63 \$154,665.37 29000 TOTAL Combined \$350,172.00 \$1,224,257.00 \$1,574,429.00 \$521,456.14 \$1,326,415.99 \$248,013.01 31100 Bond Building \$1,224,257.00 \$1,574,429.00 \$536,755.85 \$74,444.15 31100 41500 Investment Income \$611,200.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$10.00 \$43,000,000.00 \$0			City/County Grants						
29107 TOTAL City/County \$0.00 \$1,117,371.00 \$216,201.27 \$962,705.63 \$154,665.37 29000 TOTAL Combined \$350,172.00 \$1,224,257.00 \$1,574,429.00 \$521,456.14 \$1,326,415.99 \$248,013.01 31100 Bond Building Investment Income \$611,200.00 \$0.00 \$611,200.00 \$1,574,429.00 \$521,456.14 \$1,326,415.99 \$248,013.01 31100 4150 Investment Income \$611,200.00 \$0.00 \$611,200.00 \$500,000.00 \$500,000.00 \$0.00 \$1,574,429.00 \$1,574,429.00 \$1,536,755.85 \$74,444.15 31100 4510 Sale of Bonds \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00			-				\$121,389.69	\$460,599.16	\$647,971.84
29000 TOTAL Combined Bond Building \$350,172.00 \$1,224,257.00 \$1,574,429.00 \$521,456.14 \$1,326,415.99 \$248,013.01 31100 41500 Investment Income \$611,200.00 \$0.00 \$611,200.00 (\$73,041.43) \$536,755.85 \$74,444.15 31100 4510 Sale of Bonds \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$1,505.00 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$0.20 \$0.20 \$0.20 \$0.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$0.	29107	41922	Instructional Support - C			\$8,800.00	\$94,811.58	\$502,106.47	(\$493,306.47)
31100 Bond Building 31100 41500 Investment Income \$611,200.00 \$0.00 \$611,200.00 (\$73,041.43) \$536,755.85 \$74,444.15 31100 45110 Sale of Bonds \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$10.00 \$43,000,000.00 \$1,505.00 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20 \$1,505.20			TOTAL City/County	\$0.00	\$1,117,371.00	\$1,117,371.00	\$216,201.27	<i>\$962,705.63</i>	\$154,665.37
31100 41500 Investment Income \$611,200.00 \$611,200.00 \$536,755.85 \$74,444.15 31100 4510 Sale of Bonds \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$1,505.00 \$1,505.20 \$	29000			<i>\$350,172.00</i>	\$1,224,257.00	\$1,574,429.00	\$521,456.14	\$1,326,415.99	\$248,013.01
31100 45110 Sale of Bonds \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$43,000,000.00 \$0.00 \$0.00 \$43,611,200.00 \$43,536,755.85 \$74,444.15 31200 Hublic School Capital Out \$0.00 \$1,505.00 \$1,505.20 \$1,505.20 \$1,505.20 \$(\$0.20) 31200 43209 PSCOC Awards \$0.00 \$1,505.00 \$1,505.20 \$1,505.20 \$(\$0.20) 31200 TOTAL Public School \$0.00 \$1,505.00 \$1,505.20 \$1,505.20 \$(\$0.20) 31300 Special Capital Outlay-Lo \$0.00 \$1,505.00 \$3,989.65 \$28,417.82 \$273,502.18 31300 41500 Investment Income \$301,920.00 \$0.00 \$0.00 \$43,325.00 \$103,890.35 \$(\$103,890.35) 31300 41920 Contributions and Donatio \$0.00 \$0.00	31100		Bond Building						
31100 TOTAL Bond Building \$43,611,200.00 \$0.00 \$43,611,200.00 (\$73,041.43) \$43,536,755.85 \$74,444.15 31200 Public School Capital Out -	31100	41500	Investment Income	\$611,200.00	\$0.00	\$611,200.00	(\$73,041.43)	\$536,755.85	\$74,444.15
31200 Public School Capital Out 31200 43209 PSCOC Awards \$0.00 \$1,505.00 \$1,505.20 \$1,505.20 \$(\$0.20) 31200 31200 TOTAL Public School \$0.00 \$1,505.00 \$1,505.20 \$1,505.20 \$(\$0.20) 31300 TOTAL Public School \$0.00 \$1,505.00 \$1,505.20 \$1,505.20 \$(\$0.20) 31300 Special Capital Outlay-Lo \$0.00 \$1,505.00 \$1,505.20 \$1,505.20 \$28,417.82 \$273,502.18 31300 41500 Investment Income \$301,920.00 \$0.00 \$0.00 \$43,325.00 \$103,890.35 \$1013,890.35 31300 41920 Contributions and Donatio \$0.00 \$0.00 \$0.00 \$43,325.00 \$103,890.35 \$103,890.35		45110	Sale of Bonds	\$43,000,000.00	\$0.00	\$43,000,000.00	\$0.00	\$43,000,000.00	\$0.00
31200 43209 PSCOC Awards \$0.00 \$1,505.00 \$1,505.20 \$1,505.20 \$1,505.20 \$(\$0.20) 31200 TOTAL Public School \$0.00 \$1,505.00 \$1,505.20 \$1,505.20 \$1,505.20 \$(\$0.20) 31300 Special Capital Outlay-Lo Solutions and Donatio \$301,920.00 \$301,920.00 \$301,920.00 \$3,989.65 \$28,417.82 \$273,502.18 31300 41920 Contributions and Donatio \$0.00 \$0.00 \$0.00 \$0.00 \$43,325.00 \$103,890.35 \$103,890.35			TOTAL Bond Building	\$43,611,200.00	\$0.00	\$43,611,200.00	(\$73,041.43)	\$43,536,755.85	\$74,444.15
31200 TOTAL Public School \$0.00 \$1,505.00 \$1,505.20 \$1,505.20 \$(\$0.20) 31300 Special Capital Outlay-Lo Special Capital Outlay-Lo (\$0.00 \$301,920.00 \$3,989.65 \$28,417.82 \$273,502.18 31300 41920 Contributions and Donatio \$0.00 \$0.00 \$0.00 \$43,325.00 \$103,890.35 (\$103,890.35)	31200		Public School Capital Out						
31300 Special Capital Outlay-Lo 31300 41500 Investment Income \$301,920.00 \$301,920.00 \$3,989.65 \$28,417.82 \$273,502.18 31300 41920 Contributions and Donatio \$0.00 \$0.00 \$0.00 \$43,325.00 \$103,890.35 (\$103,890.35)	31200	43209	PSCOC Awards	\$0.00	\$1,505.00	\$1,505.00	\$1,505.20	\$1,505.20	(\$0.20)
31300 41500 Investment Income \$301,920.00 \$0.00 \$301,920.00 \$3,989.65 \$28,417.82 \$273,502.18 31300 41920 Contributions and Donatio \$0.00 \$0.00 \$0.00 \$103,890.35 \$103,890.35 \$103,890.35	31200		TOTAL Public School	\$0.00	\$1,505.00	\$1,505.00	\$1,505.20	\$1,505.20	(\$0.20)
31300 41920 Contributions and Donatio \$0.00 \$0.00 \$43,325.00 \$103,890.35 (\$103,890.35)	31300		Special Capital Outlay-Lo						
	31300	41500	Investment Income	\$301,920.00	\$0.00	\$301,920.00	\$3,989.65	\$28,417.82	\$273,502.18
31300 41931 Special Building - Local \$0.00 \$0.00 \$0.00 \$800.00 (\$800.00)	31300	41920	Contributions and Donatio						(\$103,890.35)
	31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$244,272.31	\$293,798.22	(\$293,798.22)
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$572,299.15	\$3,000,842.27	(\$3,000,842.27)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$7,232.25	\$101,288.16	(\$101,288.16)
31300		TOTAL Special Capital	\$301,920.00	\$0.00	\$301,920.00	\$871,118.36	\$3,529,036.82	(\$3,227,116.82)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$9,641,116.00	(\$58,158.00)	\$9,582,958.00	\$0.00	\$2,861,578.86	\$6,721,379.14
31400	43204	Prior Year Balances	\$3,335,724.00	\$214,846.00	\$3,550,570.00	\$0.00	\$2,928,360.27	\$622,209.73
31400		TOTAL Special Capital	\$12,976,840.00	\$156,688.00	\$13,133,528.00	\$0.00	\$5,789,939.13	\$7,343,588.87
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$57,409,004.00	\$0.00	\$57,409,004.00	\$22,470,360.36	\$58,995,755.25	(\$1,586,751.25)
31600	41500	Investment Income	\$1,129,457.00	\$0.00	\$1,129,457.00	\$101,613.52	\$917,138.30	\$212,318.70
31600		TOTAL Capital	\$58,538,461.00	\$0.00	\$58,538,461.00	<i>\$22,571,973.88</i>	<i>\$59,912,893.55</i>	(\$1,374,432.55)
31701		Capital Improvements						
31701	41110	Âd Valorem Taxes - School	\$28,919,234.00	\$0.00	\$28,919,234.00	\$11,359,393.61	\$29,718,176.30	(\$798,942.30)
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,766.95	\$430,992.85	(\$430,992.85)
31701		TOTAL Capital	\$28,919,234.00	\$0.00	\$28,919,234.00	\$11,365,160.56	<i>\$30, 149, 169. 15</i>	(\$1,229,935.15)
31900		Éd. Technology						
31900	41500	Investment Income	\$101,200.00	\$0.00	\$101,200.00	\$249.90	\$1,470.56	\$99,729.44
31900	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$789,541.39	\$2,815,339.80	(\$2,815,339.80)
31900		TOTAL Ed. Technology	\$101,200.00	\$0.00	\$101,200.00	\$789,791.29	\$2,816,810.36	(\$2,715,610.36)
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$72,866,193.00	\$0.00	\$72,866,193.00	\$29,388,727.74	\$76,864,517.21	(\$3,998,324.21)
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$8,001.01	\$104,592.33	(\$104,592.33)
41000	44105	IRS Interest Reimbursemen	\$0.00	\$0.00	\$0.00	\$0.00	\$1,811,678.74	(\$1,811,678.74)
41000	45114	Special Revenue Bond Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$29,100,000.00	(\$29,100,000.00)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$10,422,892.37	(\$10,422,892.37)
41000		TOTAL Debt Services	\$72,866,193.00	\$0.00	\$72,866,193.00	<i>\$29,396,728.75</i>	\$118,303,680.65	(\$45,437,487.65)
43000		Total Ed. Tech. Debt		•		,,,		
43000	41110	Ad Valorem Taxes - School	\$4,023,750.00	\$0.00	\$4,023,750.00	\$1,355,462.01	\$3,571,289.78	\$452,460.22
43000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$687.19	\$2,287.67	(\$2,287.67)
43000		TOTAL Total Ed.	\$4,023,750.00	\$0.00	\$4,023,750.00	\$1,356,149.20	\$3,573,577.45	\$450,172.55
ALL		TOTAL BUDGET	\$1,177,760,952.00	\$89,097,420.00	\$1,266,858,372.0	\$290,802,572.84		\$121,510,500.50
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