

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$1,314,599.00	\$0.00	\$1,314,599.00	\$451,969.88	\$1,360,975.57	(\$46,376.57)
11000	41310	Tuition from Foreign Nati	\$0.00	\$41,037.00	\$41,037.00	\$5,472.00	\$46,509.00	(\$5,472.00)
11000	41500	Investment Income	\$350,000.00	\$300,501.00	\$650,501.00	\$88,729.58	\$576,605.69	\$73,895.31
11000	41701	Fees – Activities	\$0.00	\$769.00	\$769.00	\$2,339.67	\$3,108.43	(\$2,339.43)
11000	41702	Fees – Educational	\$0.00	\$23,564.00	\$23,564.00	\$16,612.00	\$40,176.00	(\$16,612.00)
11000	41705	Fees – Users	\$50,000.00	\$0.00	\$50,000.00	\$1,028.86	\$40,835.69	\$9,164.31
11000	41706	Fees – Summer School	\$0.00	\$3,450.00	\$3,450.00	(\$650.00)	\$2,800.00	\$650.00
11000	41921	Instructional - Categorical	\$0.00	\$154,909.00	\$154,909.00	\$49,911.91	\$177,911.36	(\$23,002.36)
11000	41953	Insurance Recoveries	\$0.00	\$22,095.00	\$22,095.00	\$0.00	\$22,094.74	\$0.26
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	(\$16,279.21)	\$140,497.04	(\$100,497.04)
11000	43101	State Equalization Guarant	\$207,730,922.00	\$6,721,853.00	\$214,452,775.00	\$54,101,730.03	\$214,398,174.03	\$54,600.97
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$15,936.00	\$40,936.00	\$13,914.22	\$45,186.82	(\$4,250.82)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$0.00	\$40.75	(\$40.75)
11000	44107	Indirect Costs (Federal D	\$50,000.00	\$31,150.00	\$81,150.00	\$31,700.95	\$92,189.36	(\$11,039.36)
11000	44205	Indirect Costs (Federal F	\$550,000.00	\$258,365.00	\$808,365.00	\$171,304.83	\$809,999.98	(\$1,634.98)
11000	45304	Sale of Personal Property	\$25,000.00	\$9,361.00	\$34,361.00	\$108.39	\$34,469.39	(\$108.39)
11000	46100	Access Board (e-Rate)	\$500,000.00	\$545,917.00	\$1,045,917.00	\$0.00	\$1,045,917.32	(\$0.32)
11000		TOTAL Operational	\$210,635,521.00	\$8,128,907.00	\$218,764,428.00	\$54,917,893.11	\$218,837,491.17	(\$73,063.17)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$4,715,050.00	\$0.00	\$4,715,050.00	\$857,281.00	\$4,715,050.00	\$0.00
13000		TOTAL Pupil	\$4,715,050.00	\$0.00	\$4,715,050.00	\$857,281.00	\$4,715,050.00	\$0.00
14000		Total Instructional Mater						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$4,902.83	\$6,343.63	(\$6,343.63)
14000	43207	Instructional Materials 5	\$0.00	\$30,113.00	\$30,113.00	\$0.00	\$30,112.67	\$0.33
14000	43211	Instructional Materials 5	\$0.00	\$30,112.00	\$30,112.00	\$0.00	\$30,112.68	(\$0.68)
14000		TOTAL Total Instructional	\$0.00	\$60,225.00	\$60,225.00	\$4,902.83	\$66,568.98	(\$6,343.98)
21000		Food Services						
21000	41500	Investment Income	\$6,300.00	\$0.00	\$6,300.00	\$1,433.58	\$5,638.21	\$661.79
21000	41603	Fees – Adults/Food Servic	\$650,000.00	\$0.00	\$650,000.00	\$257.57	\$137,354.88	\$512,645.12
21000	41604	Fees – Students/Food Serv	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$106,797.15	\$343,202.85
21000	41605	Fees – Other/Food Service	\$850,000.00	\$28,389.00	\$878,389.00	\$2,299,272.87	\$2,818,191.44	(\$1,939,802.44)
21000	41980	Refund of Prior Year's Ex	\$4,600.00	\$0.00	\$4,600.00	\$4,668.61	\$20,013.68	(\$15,413.68)
21000	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$39,781.64	\$39,781.64	(\$39,781.64)
21000	44500	Restricted Grants – Feder	\$11,110,000.00	\$0.00	\$11,110,000.00	\$1,759,242.76	\$9,508,049.37	\$1,601,950.63
21000	46004	Donated Commodities	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00

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21000		TOTAL Food Services	\$13,870,900.00	\$28,389.00	\$13,899,289.00	\$4,104,657.03	\$12,635,826.37	\$1,263,462.63
22000		Athletics						
22000	41500	Investment Income	\$900.00	\$0.00	\$900.00	\$76.06	\$365.98	\$534.02
22000	41705	Fees – Users	\$450,000.00	\$8,014.00	\$458,014.00	\$5,481.51	\$461,395.63	(\$3,381.63)
22000		TOTAL Athletics	\$450,900.00	\$8,014.00	\$458,914.00	\$5,557.57	\$461,761.61	(\$2,847.61)
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$2,000.00	\$2,000.00	\$203.65	\$1,685.58	\$314.42
23000	41701	Fees – Activities	\$1,633,490.00	\$0.00	\$1,633,490.00	\$36,658.63	\$884,689.54	\$748,800.46
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	(\$36.00)
23000	41920	Contributions and Donatio	\$0.00	\$10,679.00	\$10,679.00	\$1,000.00	\$11,679.43	(\$1,000.43)
23000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$340.00	\$1,639.13	(\$1,639.13)
23000		TOTAL Non-Instructional	\$1,633,490.00	\$12,679.00	\$1,646,169.00	\$38,202.28	\$899,729.68	\$746,439.32
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$8,591,908.00	\$0.00	\$8,591,908.00	\$375,539.16	\$10,432,823.88	(\$1,840,915.88)
24101	44504	Federal Flowthrough Prior	\$1,752,619.00	\$0.00	\$1,752,619.00	\$1,752,619.00	\$1,752,619.00	\$0.00
24101		TOTAL Title I - ESEA	\$10,344,527.00	\$0.00	\$10,344,527.00	\$2,128,158.16	\$12,185,442.88	(\$1,840,915.88)
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$136,247.00	\$74,304.00	\$210,551.00	\$12,989.78	\$127,547.67	\$83,003.33
24103		TOTAL Migrant Children Ed	\$136,247.00	\$74,304.00	\$210,551.00	\$12,989.78	\$127,547.67	\$83,003.33
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$5,406,252.00	\$0.00	\$5,406,252.00	\$1,240,736.95	\$7,397,324.37	(\$1,991,072.37)
24106	44504	Federal Flowthrough Prior	\$2,264,180.00	\$0.00	\$2,264,180.00	\$2,264,180.00	\$2,264,180.00	\$0.00
24106		TOTAL Entitlement IDEA-B	\$7,670,432.00	\$0.00	\$7,670,432.00	\$3,504,916.95	\$9,661,504.37	(\$1,991,072.37)
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.21	(\$5,813.21)
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.21	(\$5,813.21)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$124,237.00	\$0.00	\$124,237.00	\$40,702.89	\$189,850.28	(\$65,613.28)
24109		TOTAL Preschool IDEA-B	\$124,237.00	\$0.00	\$124,237.00	\$40,702.89	\$189,850.28	(\$65,613.28)
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$238,419.00	\$0.00	\$238,419.00	\$122,091.12	\$363,659.88	(\$125,240.88)
24112		TOTAL IDEA – Early Interv	\$238,419.00	\$0.00	\$238,419.00	\$122,091.12	\$363,659.88	(\$125,240.88)
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$68,123.00	\$2,197.00	\$70,320.00	\$11,363.76	\$73,657.51	(\$3,337.51)
24113		TOTAL Education of Homele	\$68,123.00	\$2,197.00	\$70,320.00	\$11,363.76	\$73,657.51	(\$3,337.51)

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24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$14,744.00	\$0.00	\$14,744.00	\$0.00	\$2,938.93	\$11,805.07
24115		TOTAL IDEA – Private Scho	\$14,744.00	\$0.00	\$14,744.00	\$0.00	\$2,938.93	\$11,805.07
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$319,890.00	\$319,890.00	\$103,457.92	\$247,756.20	\$72,133.80
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$319,890.00	\$319,890.00	\$103,457.92	\$247,756.20	\$72,133.80
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$58,291.00	\$58,291.00	\$0.00	\$51,527.66	\$6,763.34
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$58,291.00	\$58,291.00	\$0.00	\$51,527.66	\$6,763.34
24132		RAMS (Reading, Achievemen						
24132	44500	Restricted Grants – Feder	\$20,000.00	\$0.00	\$20,000.00	\$5,824.20	\$42,004.47	(\$22,004.47)
24132		TOTAL RAMS (Reading, Achi	\$20,000.00	\$0.00	\$20,000.00	\$5,824.20	\$42,004.47	(\$22,004.47)
24139		Carl Perkins - Nontraditi						
24139	44500	Restricted Grants – Feder	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24139		TOTAL Carl Perkins - Nont	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$249,690.00	\$0.00	\$249,690.00	\$45,053.28	\$277,861.18	(\$28,171.18)
24153		TOTAL English Language Ac	\$249,690.00	\$0.00	\$249,690.00	\$45,053.28	\$277,861.18	(\$28,171.18)
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,032,367.00	\$256,105.00	\$1,288,472.00	(\$72,197.56)	\$1,314,694.99	(\$26,222.99)
24154	44504	Federal Flowthrough Prior	\$488,083.00	(\$96,266.00)	\$391,817.00	\$391,817.00	\$391,817.00	\$0.00
24154		TOTAL Teacher/Principal T	\$1,520,450.00	\$159,839.00	\$1,680,289.00	\$319,619.44	\$1,706,511.99	(\$26,222.99)
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$11,591.03	(\$11,591.03)
24171		TOTAL Carl D Perkins Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$11,591.03	(\$11,591.03)
24172		Carl D Perkins Special Pr						
24172	44500	Restricted Grants – Feder	\$0.00	\$23,075.00	\$23,075.00	\$0.00	\$23,075.00	\$0.00
24172		TOTAL Carl D Perkins Spec	\$0.00	\$23,075.00	\$23,075.00	\$0.00	\$23,075.00	\$0.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$348,843.00	\$6,444.00	\$355,287.00	\$84,580.48	\$273,777.67	\$81,509.33
24174		TOTAL Carl D Perkins Seco	\$348,843.00	\$6,444.00	\$355,287.00	\$84,580.48	\$273,777.67	\$81,509.33
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$8,845.00	\$8,845.00	\$0.00	\$3,941.60	\$4,903.40
24175		TOTAL Carl D Perkins Seco	\$0.00	\$8,845.00	\$8,845.00	\$0.00	\$3,941.60	\$4,903.40
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$64,569.00	\$64,569.00	\$0.00	\$27,351.08	\$37,217.92

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24176		TOTAL Carl D Perkins Seco	\$0.00	\$64,569.00	\$64,569.00	\$0.00	\$27,351.08	\$37,217.92
24187		Migrant Regional Recruit						
24187	44500	Restricted Grants – Feder	\$0.00	\$183,691.00	\$183,691.00	\$8,711.83	\$46,853.79	\$136,837.21
24187		TOTAL Migrant Regional Re	\$0.00	\$183,691.00	\$183,691.00	\$8,711.83	\$46,853.79	\$136,837.21
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$598,218.00	\$0.00	\$598,218.00	\$158,850.73	\$602,238.04	(\$4,020.04)
24189		TOTAL Student Supp	\$598,218.00	\$0.00	\$598,218.00	\$158,850.73	\$602,238.04	(\$4,020.04)
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants – Feder	\$97,143.00	\$0.00	\$97,143.00	\$10,046.37	\$28,407.63	\$68,735.37
24190		TOTAL Title I - Comprehen	\$97,143.00	\$0.00	\$97,143.00	\$10,046.37	\$28,407.63	\$68,735.37
24194		Comprehensive Literacy St						
24194	44500	Restricted Grants – Feder	\$0.00	\$1,578,256.00	\$1,578,256.00	\$0.00	\$0.00	\$1,578,256.00
24194		TOTAL Comprehensive Liter	\$0.00	\$1,578,256.00	\$1,578,256.00	\$0.00	\$0.00	\$1,578,256.00
24000		TOTAL Federal Flow-	\$21,431,073.00	\$2,539,401.00	\$23,970,474.00	\$6,556,366.91	\$25,953,312.07	(\$1,982,838.07)
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$3,794,697.00	\$38,085.00	\$3,832,782.00	\$875,100.85	\$3,849,982.04	(\$17,200.04)
25127		TOTAL Headstart	\$3,794,697.00	\$38,085.00	\$3,832,782.00	\$875,100.85	\$3,849,982.04	(\$17,200.04)
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$110,000.00	\$0.00	\$110,000.00	\$19,986.16	\$73,341.87	\$36,658.13
25129		TOTAL Title XX Health & S	\$110,000.00	\$0.00	\$110,000.00	\$19,986.16	\$73,341.87	\$36,658.13
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$39,302.00	\$4,458.00	\$43,760.00	\$5,309.40	\$38,470.59	\$5,289.41
25146		TOTAL Safe Routes to Scho	\$39,302.00	\$4,458.00	\$43,760.00	\$5,309.40	\$38,470.59	\$5,289.41
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$61,006.00	\$244,548.00	\$305,554.00	\$12,423.18	\$45,964.67	\$259,589.33
25150		TOTAL Food Stamps Nutriti	\$61,006.00	\$244,548.00	\$305,554.00	\$12,423.18	\$45,964.67	\$259,589.33
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$7,339.00	\$7,339.00	\$2,233.20	\$7,737.71	(\$398.71)
25153	44301	Other Restricted Grants –	\$0.00	\$3,225,047.00	\$3,225,047.00	\$248,997.25	\$3,441,165.67	(\$216,118.67)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$3,232,386.00	\$3,232,386.00	\$251,230.45	\$3,448,903.38	(\$216,517.38)
25000		TOTAL Federal Direct	\$4,005,005.00	\$3,519,477.00	\$7,524,482.00	\$1,164,050.04	\$7,456,662.55	\$67,819.45
26000		Local Grants						
26141		Daniels Fund						
26141	41922	Instructional Support - C	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
26141		TOTAL Daniels Fund	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

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26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$1,463.00	\$1,463.00	\$425.51	\$1,522.94	(\$59.94)
26204	41921	Instructional - Categorical	\$1,081,245.00	\$17,946.00	\$1,099,191.00	\$0.00	\$1,099,190.54	\$0.46
26204		TOTAL Spaceport GRT Grant	\$1,081,245.00	\$19,409.00	\$1,100,654.00	\$425.51	\$1,100,713.48	(\$59.48)
26219		Project Lead the Way (PLT						
26219	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)
26219		TOTAL Project Lead the Wa	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)
26000		TOTAL Local Grants	\$1,081,245.00	\$21,409.00	\$1,102,654.00	\$5,425.51	\$1,107,713.48	(\$5,059.48)
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$116,726.00	\$116,726.00	\$116,726.00	\$135,204.00	(\$18,478.00)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$116,726.00	\$116,726.00	\$116,726.00	\$135,204.00	(\$18,478.00)
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$250,107.00	\$250,107.00	\$0.00	\$731.44	\$249,375.56
27107	43204	Prior Year Balances	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$51.00
27107		TOTAL 27107 GOB Library	\$0.00	\$250,158.00	\$250,158.00	\$0.00	\$731.44	\$249,426.56
27109		Instructional Materials –						
27109	43202	State Flow-through Grants	\$0.00	\$1,901,033.00	\$1,901,033.00	\$190,103.26	\$1,901,033.56	(\$0.56)
27109		TOTAL Instructional Mater	\$0.00	\$1,901,033.00	\$1,901,033.00	\$190,103.26	\$1,901,033.56	(\$0.56)
27126		Community Schools Plannin						
27126	43202	State Flow-through Grants	\$0.00	\$50,000.00	\$50,000.00	\$23,276.39	\$23,276.39	\$26,723.61
27126		TOTAL Community Schools	\$0.00	\$50,000.00	\$50,000.00	\$23,276.39	\$23,276.39	\$26,723.61
27127		Community Schools Impleme						
27127	43202	State Flow-through Grants	\$0.00	\$150,000.00	\$150,000.00	\$2,093.68	\$2,093.68	\$147,906.32
27127		TOTAL Community Schools I	\$0.00	\$150,000.00	\$150,000.00	\$2,093.68	\$2,093.68	\$147,906.32
27130		Feminine Hygiene Products						
27130	43202	State Flow-through Grants	\$0.00	\$23,828.00	\$23,828.00	\$11,298.24	\$11,298.24	\$12,529.76
27130		TOTAL Feminine Hygiene Pr	\$0.00	\$23,828.00	\$23,828.00	\$11,298.24	\$11,298.24	\$12,529.76
27135		STEM Professional Develop						
27135	43202	State Flow-through Grants	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00
27135		TOTAL STEM Professional D	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$126,245.06	(\$126,245.06)
27141		TOTAL Truancy Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$126,245.06	(\$126,245.06)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,046,500.00	\$509,500.00	\$1,556,000.00	\$496,275.26	\$1,479,113.68	\$76,886.32

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27149		TOTAL PreK Initiative	\$1,046,500.00	\$509,500.00	\$1,556,000.00	\$496,275.26	\$1,479,113.68	\$76,886.32
27152		K-5 Plus Transportation						
27152	43202	State Flow-through Grants	\$0.00	\$64,080.00	\$64,080.00	\$64,080.00	\$64,080.00	\$0.00
27152		TOTAL K-5 Plus Transporta	\$0.00	\$64,080.00	\$64,080.00	\$64,080.00	\$64,080.00	\$0.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$321,699.00	\$321,699.00	\$19,414.34	\$276,512.04	\$45,186.96
27155		TOTAL Breakfast for Eleme	\$0.00	\$321,699.00	\$321,699.00	\$19,414.34	\$276,512.04	\$45,186.96
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$562,272.39	(\$562,272.39)
27166		TOTAL Kindergarten-Three	\$0.00	\$0.00	\$0.00	\$0.00	\$562,272.39	(\$562,272.39)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$22,500.00	\$22,500.00	\$2,965.00	\$35,543.90	(\$13,043.90)
27183		TOTAL NM Grown FVV	\$0.00	\$22,500.00	\$22,500.00	\$2,965.00	\$35,543.90	(\$13,043.90)
27198		K3 Plus 4&5 Pilot						
27198	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$157,769.23	(\$157,769.23)
27198		TOTAL K3 Plus 4&5 Pilot	\$0.00	\$0.00	\$0.00	\$0.00	\$157,769.23	(\$157,769.23)
27502		Career Technical Educatio						
27502	43202	State Flow-through Grants	\$0.00	\$191,716.00	\$191,716.00	\$8,303.62	\$8,303.62	\$183,412.38
27502		TOTAL Career Technical Ed	\$0.00	\$191,716.00	\$191,716.00	\$8,303.62	\$8,303.62	\$183,412.38
27000		TOTAL State Flow-	\$1,046,500.00	\$3,614,140.00	\$4,660,640.00	\$934,535.79	\$4,783,477.23	(\$122,837.23)
28000		State Direct Grants						
28127		Nutrition Grant						
28127	43203	State Direct Grants	\$0.00	\$7,000.00	\$7,000.00	\$2,663.06	\$9,618.96	(\$2,618.96)
28127		TOTAL Nutrition Grant	\$0.00	\$7,000.00	\$7,000.00	\$2,663.06	\$9,618.96	(\$2,618.96)
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$0.00	\$1,500.00	\$1,500.00	\$1,399.87	\$1,795.46	(\$295.46)
28189		TOTAL GRADS - Child Care	\$0.00	\$1,500.00	\$1,500.00	\$1,399.87	\$1,795.46	(\$295.46)
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$7,500.00	\$7,500.00	\$2,512.43	\$3,990.41	\$3,509.59
28190		TOTAL GRADS - Instruction	\$0.00	\$7,500.00	\$7,500.00	\$2,512.43	\$3,990.41	\$3,509.59
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$30,000.00	\$30,000.00	\$20,000.00	\$43,377.00	(\$13,377.00)
28199		TOTAL Safe Routes to Scho	\$0.00	\$30,000.00	\$30,000.00	\$20,000.00	\$43,377.00	(\$13,377.00)
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$42,000.00	\$42,000.00	\$12,472.60	\$26,316.42	\$15,683.58
28203		TOTAL GRADS Plus	\$0.00	\$42,000.00	\$42,000.00	\$12,472.60	\$26,316.42	\$15,683.58

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28000		TOTAL State Direct	\$0.00	\$88,000.00	\$88,000.00	\$39,047.96	\$85,098.25	\$2,901.75
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$28,395.00	\$28,395.00	\$87,428.00	\$107,823.00	(\$79,428.00)
29102		TOTAL Private Dir Grants	\$0.00	\$28,395.00	\$28,395.00	\$87,428.00	\$107,823.00	(\$79,428.00)
29000		TOTAL Combined	\$0.00	\$28,395.00	\$28,395.00	\$87,428.00	\$107,823.00	(\$79,428.00)
31100		Bond Building						
31100	41500	Investment Income	\$247,200.00	\$373,729.00	\$620,929.00	\$69,241.88	\$496,386.41	\$124,542.59
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$504.94	(\$504.94)
31100	45110	Sale of Bonds	\$10,000,000.00	\$2,848,250.00	\$12,848,250.00	(\$28,041.30)	\$12,820,208.70	\$28,041.30
31100		TOTAL Bond Building	\$10,247,200.00	\$3,221,979.00	\$13,469,179.00	\$41,200.58	\$13,317,100.05	\$152,078.95
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$20,000.00	\$11,269.00	\$31,269.00	\$4,519.55	\$29,448.24	\$1,820.76
31300	41931	Special Building - Local	\$520,664.00	\$0.00	\$520,664.00	\$287,534.40	\$680,241.66	(\$159,577.66)
31300		TOTAL Special Capital Out	\$540,664.00	\$11,269.00	\$551,933.00	\$292,053.95	\$709,689.90	(\$157,756.90)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$199,999.50	\$199,999.50	\$0.50
31400		TOTAL Special Capital Out	\$200,000.00	\$0.00	\$200,000.00	\$199,999.50	\$199,999.50	\$0.50
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$10,305,619.00	\$0.00	\$10,305,619.00	\$3,516,450.04	\$10,404,757.62	(\$99,138.62)
31600	41500	Investment Income	\$187,500.00	\$80,331.00	\$267,831.00	\$35,214.70	\$250,834.16	\$16,996.84
31600	41953	Insurance Recoveries	\$0.00	\$65,047.00	\$65,047.00	\$0.00	\$65,047.01	(\$0.01)
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$81,534.96	(\$81,534.96)
31600		TOTAL Capital Improvement	\$10,493,119.00	\$145,378.00	\$10,638,497.00	\$3,551,664.74	\$10,802,173.75	(\$163,676.75)
31700		Capital Improvements SB-9						
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	(\$814,648.10)	\$0.00	\$0.00
31700	43204	Prior Year Balances	\$1,048,665.00	\$239,252.00	\$1,287,917.00	\$814,648.10	\$814,648.10	\$473,268.90
31700		TOTAL Capital Improvement	\$1,048,665.00	\$239,252.00	\$1,287,917.00	\$0.00	\$814,648.10	\$473,268.90
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$6,873,778.00	\$0.00	\$6,873,778.00	\$2,360,465.00	\$6,984,474.68	(\$110,696.68)
31701	41500	Investment Income	\$45,000.00	\$54,267.00	\$99,267.00	\$15,002.60	\$92,979.24	\$6,287.76
31701	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$6,356.00	\$6,356.00	(\$6,356.00)
31701		TOTAL Capital Improvement	\$6,918,778.00	\$54,267.00	\$6,973,045.00	\$2,381,823.60	\$7,083,809.92	(\$110,764.92)
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$841,138.00	\$841,138.00	\$841,138.00	\$841,138.00	\$0.00
31703		TOTAL SB-9 State Match Ca	\$0.00	\$841,138.00	\$841,138.00	\$841,138.00	\$841,138.00	\$0.00

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41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$16,476,394.00	\$0.00	\$16,476,394.00	\$5,509,139.04	\$16,303,002.12	\$173,391.88
41000	41500	Investment Income	\$195,000.00	\$0.00	\$195,000.00	\$23,110.64	\$134,555.45	\$60,444.55
41000	45120	Premium or Discount on th	\$0.00	\$465,367.00	\$465,367.00	\$28,041.30	\$493,407.80	(\$28,040.80)
41000		TOTAL Debt Services	\$16,671,394.00	\$465,367.00	\$17,136,761.00	\$5,560,290.98	\$16,930,965.37	\$205,795.63
ALL		TOTAL BUDGET	\$304,989,504.00	\$23,027,686.00	\$328,017,190.00	\$81,583,519.38	\$327,810,038.98	\$207,151.02