

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2013-2014 - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$1,128,613.00	\$0.00	\$1,128,613.00	\$32,282.29	\$32,282.29	\$1,096,330.71
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$5,182.00	\$5,182.00	(\$5,182.00)
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$6,360.04	\$6,360.04	\$33,639.96
11000	41705	Fees – Users	\$27,000.00	\$0.00	\$27,000.00	\$6,651.79	\$6,651.79	\$20,348.21
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)
11000	41921	Instructional - Categori	\$0.00	\$0.00	\$0.00	\$28,233.20	\$28,233.20	(\$28,233.20)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$3,620.08	\$3,620.08	(\$3,620.08)
11000	43101	State Equalization Guar	\$170,424,916.00	\$0.00	\$170,424,916.00	\$42,606,228.00	\$42,606,228.00	\$127,818,688.00
11000	43120	Charter School Administra	\$63,737.00	\$0.00	\$63,737.00	\$15,934.16	\$15,934.16	\$47,802.84
11000	43213	Indirect Costs (State Dir	\$20,000.00	\$0.00	\$20,000.00	\$7,144.17	\$7,144.17	\$12,855.83
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$138.56	\$138.56	(\$138.56)
11000	44107	Indirect Costs (Federal D	\$57,671.00	\$0.00	\$57,671.00	\$7,324.55	\$7,324.55	\$50,346.45
11000	44205	Indirect Costs (Federal F	\$250,000.00	\$0.00	\$250,000.00	\$47,750.08	\$47,750.08	\$202,249.92
11000	45304	Sale of Personal Property	\$3,000.00	\$0.00	\$3,000.00	\$375.00	\$375.00	\$2,625.00
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$702,491.02	\$702,491.02	(\$702,491.02)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$172,014,937.00</b>	<b>\$0.00</b>	<b>\$172,014,937.00</b>	<b>\$43,469,715.94</b>	<b>\$43,469,715.94</b>	<b>\$128,545,221.06</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$7,209,123.00	\$0.00	\$7,209,123.00	\$1,966,125.00	\$1,966,125.00	\$5,242,998.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$7,209,123.00</b>	<b>\$0.00</b>	<b>\$7,209,123.00</b>	<b>\$1,966,125.00</b>	<b>\$1,966,125.00</b>	<b>\$5,242,998.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$57.26	\$57.26	(\$57.26)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$79.11	\$79.11	(\$79.11)
14000	43207	Instructional Materials 5	\$641,623.00	\$0.00	\$641,623.00	\$748,641.45	\$748,641.45	(\$107,018.45)
14000	43211	Instructional Materials 5	\$641,624.00	\$0.00	\$641,624.00	\$748,641.45	\$748,641.45	(\$107,017.45)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$1,283,247.00</b>	<b>\$0.00</b>	<b>\$1,283,247.00</b>	<b>\$1,497,419.27</b>	<b>\$1,497,419.27</b>	<b>(\$214,172.27)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$2,379.63	\$2,379.63	\$11,620.37
21000	41604	Fees – Students/Food Serv	\$1,635,000.00	\$0.00	\$1,635,000.00	\$398,957.48	\$398,957.48	\$1,236,042.52
21000	41605	Fees – Other/Food Service	\$475,000.00	\$0.00	\$475,000.00	\$16,710.66	\$16,710.66	\$458,289.34
21000	44500	Restricted Grants – Feder	\$8,300,000.00	\$0.00	\$8,300,000.00	\$11,813.29	\$11,813.29	\$8,288,186.71
21000	46004	Donated Commodities	\$654,149.00	\$0.00	\$654,149.00	\$0.00	\$0.00	\$654,149.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$11,078,149.00</b>	<b>\$0.00</b>	<b>\$11,078,149.00</b>	<b>\$429,861.06</b>	<b>\$429,861.06</b>	<b>\$10,648,287.94</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$800.00	\$0.00	\$800.00	\$253.67	\$253.67	\$546.33
22000	41705	Fees – Users	\$420,000.00	\$0.00	\$420,000.00	\$105,118.62	\$105,118.62	\$314,881.38

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<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$420,800.00</b>	<b>\$0.00</b>	<b>\$420,800.00</b>	<b>\$105,372.29</b>	<b>\$105,372.29</b>	<b>\$315,427.71</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$482.14	\$482.14	(\$482.14)
23000	41701	Fees – Activities	\$1,120,000.00	\$0.00	\$1,120,000.00	\$250,800.17	\$250,800.17	\$869,199.83
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$1,120,000.00</b>	<b>\$0.00</b>	<b>\$1,120,000.00</b>	<b>\$256,282.31</b>	<b>\$256,282.31</b>	<b>\$863,717.69</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - IASA</b>						
24101	44500	Restricted Grants – Feder	\$7,041,103.00	\$0.00	\$7,041,103.00	\$2,193,663.09	\$2,193,663.09	\$4,847,439.91
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$7,041,103.00</b>	<b>\$0.00</b>	<b>\$7,041,103.00</b>	<b>\$2,193,663.09</b>	<b>\$2,193,663.09</b>	<b>\$4,847,439.91</b>
<b>24103</b>		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$7,692.02	\$7,692.02	(\$7,692.02)
<b>24103</b>		<b>TOTAL Migrant Children Ed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,692.02</b>	<b>\$7,692.02</b>	<b>(\$7,692.02)</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$4,814,296.00	\$0.00	\$4,814,296.00	\$2,203,343.84	\$2,203,343.84	\$2,610,952.16
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$4,814,296.00</b>	<b>\$0.00</b>	<b>\$4,814,296.00</b>	<b>\$2,203,343.84</b>	<b>\$2,203,343.84</b>	<b>\$2,610,952.16</b>
<b>24107</b>		<b>Discretionary IDEA-B</b>						
24107	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$4,981.39	\$4,981.39	(\$4,981.39)
<b>24107</b>		<b>TOTAL Discretionary IDEA-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,981.39</b>	<b>\$4,981.39</b>	<b>(\$4,981.39)</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$128,481.00	\$0.00	\$128,481.00	\$31,448.40	\$31,448.40	\$97,032.60
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$128,481.00</b>	<b>\$0.00</b>	<b>\$128,481.00</b>	<b>\$31,448.40</b>	<b>\$31,448.40</b>	<b>\$97,032.60</b>
<b>24112</b>		<b>IDEA – Early Intervention</b>						
24112	44500	Restricted Grants – Feder	\$535,189.00	\$0.00	\$535,189.00	\$139,089.15	\$139,089.15	\$396,099.85
<b>24112</b>		<b>TOTAL IDEA – Early Interv</b>	<b>\$535,189.00</b>	<b>\$0.00</b>	<b>\$535,189.00</b>	<b>\$139,089.15</b>	<b>\$139,089.15</b>	<b>\$396,099.85</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$40,500.00	\$0.00	\$40,500.00	\$23,068.82	\$23,068.82	\$17,431.18
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$23,068.82</b>	<b>\$23,068.82</b>	<b>\$17,431.18</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$2,408.00	\$0.00	\$2,408.00	\$5,248.38	\$5,248.38	(\$2,840.38)
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$2,408.00</b>	<b>\$0.00</b>	<b>\$2,408.00</b>	<b>\$5,248.38</b>	<b>\$5,248.38</b>	<b>(\$2,840.38)</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						
24118	44500	Restricted Grants – Feder	\$0.00	\$338,950.00	\$338,950.00	\$0.00	\$0.00	\$338,950.00
<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$338,950.00</b>	<b>\$338,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,950.00</b>
<b>24119</b>		<b>21st Century Community Le</b>						
24119	44500	Restricted Grants – Feder	\$0.00	\$315,330.00	\$315,330.00	\$84,387.49	\$84,387.49	\$230,942.51

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<b>24119</b>		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$315,330.00</b>	<b>\$315,330.00</b>	<b>\$84,387.49</b>	<b>\$84,387.49</b>	<b>\$230,942.51</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>24138</b>		<b>IDEA-B Results Plan (Non</b>						
24138	44500	Restricted Grants – Feder	\$0.00	\$68,269.00	\$68,269.00	\$498.91	\$498.91	\$67,770.09
<b>24138</b>		<b>TOTAL IDEA-B Results Plan</b>	<b>\$0.00</b>	<b>\$68,269.00</b>	<b>\$68,269.00</b>	<b>\$498.91</b>	<b>\$498.91</b>	<b>\$67,770.09</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$202,638.00	\$0.00	\$202,638.00	\$141,523.30	\$141,523.30	\$61,114.70
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$202,638.00</b>	<b>\$0.00</b>	<b>\$202,638.00</b>	<b>\$141,523.30</b>	<b>\$141,523.30</b>	<b>\$61,114.70</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$1,111,651.00	\$0.00	\$1,111,651.00	\$478,136.94	\$478,136.94	\$633,514.06
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$1,111,651.00</b>	<b>\$0.00</b>	<b>\$1,111,651.00</b>	<b>\$478,136.94</b>	<b>\$478,136.94</b>	<b>\$633,514.06</b>
<b>24162</b>		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$0.00	\$124,087.00	\$124,087.00	\$88,643.18	\$88,643.18	\$35,443.82
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$0.00</b>	<b>\$124,087.00</b>	<b>\$124,087.00</b>	<b>\$88,643.18</b>	<b>\$88,643.18</b>	<b>\$35,443.82</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$211,246.00	\$0.00	\$211,246.00	\$29,421.52	\$29,421.52	\$181,824.48
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$211,246.00</b>	<b>\$0.00</b>	<b>\$211,246.00</b>	<b>\$29,421.52</b>	<b>\$29,421.52</b>	<b>\$181,824.48</b>
<b>24175</b>		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$10,294.00	\$10,294.00	\$0.00	\$0.00	\$10,294.00
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$10,294.00</b>	<b>\$10,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,294.00</b>
<b>24176</b>		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$0.00	\$31,131.00	\$31,131.00	\$9,583.52	\$9,583.52	\$21,547.48
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$31,131.00</b>	<b>\$31,131.00</b>	<b>\$9,583.52</b>	<b>\$9,583.52</b>	<b>\$21,547.48</b>
<b>24180</b>		<b>Carl D Perkins HSTW - Cur</b>						
24180	44500	Restricted Grants – Feder	\$0.00	\$93,126.00	\$93,126.00	\$41,292.32	\$41,292.32	\$51,833.68
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$93,126.00</b>	<b>\$93,126.00</b>	<b>\$41,292.32</b>	<b>\$41,292.32</b>	<b>\$51,833.68</b>
<b>24181</b>		<b>Carl D Perkins HSTW - PY</b>						
24181	44500	Restricted Grants – Feder	\$0.00	\$8,336.00	\$8,336.00	\$0.00	\$0.00	\$8,336.00
<b>24181</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$8,336.00</b>	<b>\$8,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,336.00</b>
<b>24182</b>		<b>Carl D Perkins HSTW - Red</b>						
24182	44500	Restricted Grants – Feder	\$0.00	\$22,494.00	\$22,494.00	\$5,807.89	\$5,807.89	\$16,686.11
<b>24182</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$22,494.00</b>	<b>\$22,494.00</b>	<b>\$5,807.89</b>	<b>\$5,807.89</b>	<b>\$16,686.11</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$14,087,512.00</b>	<b>\$1,012,017.00</b>	<b>\$15,099,529.00</b>	<b>\$5,487,830.16</b>	<b>\$5,487,830.16</b>	<b>\$9,611,698.84</b>
<b>25000</b>		<b>Federal Direct Grants</b>						

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<b>25127</b>		<b>Headstart</b>						
25127	44301	Other Restricted Grants –	\$2,589,365.00	\$142,505.00	\$2,731,870.00	\$727,273.46	\$727,273.46	\$2,004,596.54
<b>25127</b>		<b>TOTAL Headstart</b>	<b>\$2,589,365.00</b>	<b>\$142,505.00</b>	<b>\$2,731,870.00</b>	<b>\$727,273.46</b>	<b>\$727,273.46</b>	<b>\$2,004,596.54</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$210,264.00	\$0.00	\$210,264.00	\$8,079.56	\$8,079.56	\$202,184.44
<b>25129</b>		<b>TOTAL Title XX Health &amp; S</b>	<b>\$210,264.00</b>	<b>\$0.00</b>	<b>\$210,264.00</b>	<b>\$8,079.56</b>	<b>\$8,079.56</b>	<b>\$202,184.44</b>
<b>25145</b>		<b>Impact Aid Special Educat</b>						
25145	44301	Other Restricted Grants –	\$0.00	\$14,538.00	\$14,538.00	\$0.00	\$0.00	\$14,538.00
<b>25145</b>		<b>TOTAL Impact Aid Special</b>	<b>\$0.00</b>	<b>\$14,538.00</b>	<b>\$14,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,538.00</b>
<b>25146</b>		<b>Safe Routes to School /NM</b>						
25146	44301	Other Restricted Grants –	\$0.00	\$25,000.00	\$25,000.00	\$3,796.73	\$3,796.73	\$21,203.27
<b>25146</b>		<b>TOTAL Safe Routes to Scho</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$3,796.73</b>	<b>\$3,796.73</b>	<b>\$21,203.27</b>
<b>25150</b>		<b>Food Stamps Nutrition</b>						
25150	44301	Other Restricted Grants –	\$0.00	\$239,511.00	\$239,511.00	\$0.00	\$0.00	\$239,511.00
<b>25150</b>		<b>TOTAL Food Stamps Nutriti</b>	<b>\$0.00</b>	<b>\$239,511.00</b>	<b>\$239,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,511.00</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$791.23	\$791.23	(\$791.23)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$236,628.71	\$236,628.71	(\$236,628.71)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,419.94</b>	<b>\$237,419.94</b>	<b>(\$237,419.94)</b>
<b>25261</b>		<b>DOD Educational Activity</b>						
25261	44301	Other Restricted Grants –	\$0.00	\$87,195.00	\$87,195.00	\$13,998.00	\$13,998.00	\$73,197.00
<b>25261</b>		<b>TOTAL DOD Educational Act</b>	<b>\$0.00</b>	<b>\$87,195.00</b>	<b>\$87,195.00</b>	<b>\$13,998.00</b>	<b>\$13,998.00</b>	<b>\$73,197.00</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$2,799,629.00</b>	<b>\$508,749.00</b>	<b>\$3,308,378.00</b>	<b>\$990,567.69</b>	<b>\$990,567.69</b>	<b>\$2,317,810.31</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26121</b>		<b>Kellogg Fund/Kellogg Foun</b>						
26121	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	(\$250,000.00)
<b>26121</b>		<b>TOTAL Kellogg Fund/Kellog</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>(\$250,000.00)</b>
<b>26204</b>		<b>Spaceport GRT Grant – Don</b>						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$518.32	\$518.32	(\$518.32)
26204	41921	Instructional - Categorical	\$1,253,398.00	\$0.00	\$1,253,398.00	\$0.00	\$0.00	\$1,253,398.00
<b>26204</b>		<b>TOTAL Spaceport GRT Grant</b>	<b>\$1,253,398.00</b>	<b>\$0.00</b>	<b>\$1,253,398.00</b>	<b>\$518.32</b>	<b>\$518.32</b>	<b>\$1,252,879.68</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$1,253,398.00</b>	<b>\$0.00</b>	<b>\$1,253,398.00</b>	<b>\$250,518.32</b>	<b>\$250,518.32</b>	<b>\$1,002,879.68</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27103</b>		<b>2009 Dual Credit Instruct</b>						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$42,065.00	\$42,065.00	(\$42,065.00)
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,065.00</b>	<b>\$42,065.00</b>	<b>(\$42,065.00)</b>

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27107</b>		<b>2012 GOBond Student Libra</b>						
27107	43202	State Flow-through Grants	\$146,410.00	\$0.00	\$146,410.00	\$0.00	\$0.00	\$146,410.00
<b>27107</b>		<b>TOTAL 2012 GOBond</b>	<b>\$146,410.00</b>	<b>\$0.00</b>	<b>\$146,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,410.00</b>
<b>27114</b>		<b>New Mexico Reads to Lead</b>						
27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27114</b>		<b>TOTAL New Mexico Reads to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27115</b>		<b>Robot Systems for Math Co</b>						
27115	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$35,630.00	\$35,630.00	(\$35,630.00)
27115	43204	Prior Year Balances	\$30,809.00	\$0.00	\$30,809.00	\$0.00	\$0.00	\$30,809.00
<b>27115</b>		<b>TOTAL Robot Systems for M</b>	<b>\$30,809.00</b>	<b>\$0.00</b>	<b>\$30,809.00</b>	<b>\$35,630.00</b>	<b>\$35,630.00</b>	<b>(\$4,821.00)</b>
<b>27116</b>		<b>Robotics 2013</b>						
27116	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27116</b>		<b>TOTAL Robotics 2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27122</b>		<b>Teacher/ School Leader St</b>						
27122	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27122</b>		<b>TOTAL Teacher/ School Lea</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$4,010.78	\$4,010.78	(\$4,010.78)
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,010.78</b>	<b>\$4,010.78</b>	<b>(\$4,010.78)</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$1,954,923.00	\$0.00	\$1,954,923.00	\$0.00	\$0.00	\$1,954,923.00
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$1,954,923.00</b>	<b>\$0.00</b>	<b>\$1,954,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,954,923.00</b>
<b>27171</b>		<b>2010 GOB Instructional Ma</b>						
27171	43202	State Flow-through Grants	\$0.00	\$19,683.00	\$19,683.00	\$117,405.53	\$117,405.53	(\$97,722.53)
27171	43204	Prior Year Balances	\$125,813.00	\$0.00	\$125,813.00	\$0.00	\$0.00	\$125,813.00
<b>27171</b>		<b>TOTAL 2010 GOB Instructio</b>	<b>\$125,813.00</b>	<b>\$19,683.00</b>	<b>\$145,496.00</b>	<b>\$117,405.53</b>	<b>\$117,405.53</b>	<b>\$28,090.47</b>
<b>27175</b>		<b>Intervention for D &amp; F Sc</b>						
27175	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$19,174.00	\$19,174.00	(\$19,174.00)
<b>27175</b>		<b>TOTAL Intervention for D</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,174.00</b>	<b>\$19,174.00</b>	<b>(\$19,174.00)</b>
<b>27180</b>		<b>Early College High School</b>						
27180	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27180</b>		<b>TOTAL Early College High</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27185</b>		<b>Next Generation Assessmen</b>						

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27185	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27185</b>		<b>TOTAL Next Generation Ass</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$2,257,955.00</b>	<b>\$19,683.00</b>	<b>\$2,277,638.00</b>	<b>\$218,285.31</b>	<b>\$218,285.31</b>	<b>\$2,059,352.69</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28189</b>		<b>GRADS - Child Care</b>						
28189	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28189</b>		<b>TOTAL GRADS - Child Care</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>28199</b>		<b>Safe Routes to School - D</b>						
28199	43203	State Direct Grants	\$0.00	\$82,809.00	\$82,809.00	\$6,537.45	\$6,537.45	\$76,271.55
<b>28199</b>		<b>TOTAL Safe Routes to Scho</b>	<b>\$0.00</b>	<b>\$82,809.00</b>	<b>\$82,809.00</b>	<b>\$6,537.45</b>	<b>\$6,537.45</b>	<b>\$76,271.55</b>
<b>28203</b>		<b>GRADS Plus</b>						
28203	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28203</b>		<b>TOTAL GRADS Plus</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$82,809.00</b>	<b>\$82,809.00</b>	<b>\$6,537.45</b>	<b>\$6,537.45</b>	<b>\$76,271.55</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$0.00	\$19,390.00	\$19,390.00	\$5,000.00	\$5,000.00	\$14,390.00
29102	41922	Instructional Support - C	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$0.00</b>	<b>\$94,390.00</b>	<b>\$94,390.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$14,390.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$94,390.00</b>	<b>\$94,390.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$14,390.00</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$25,000.00	\$0.00	\$25,000.00	\$3,003.46	\$3,003.46	\$21,996.54
31100	45110	Sale of Bonds	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$10,025,000.00</b>	<b>\$0.00</b>	<b>\$10,025,000.00</b>	<b>\$3,003.46</b>	<b>\$3,003.46</b>	<b>\$10,021,996.54</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$500.00	\$0.00	\$500.00	\$79.74	\$79.74	\$420.26
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$26,323.16	\$26,323.16	(\$26,323.16)
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$26,402.90</b>	<b>\$26,402.90</b>	<b>(\$25,902.90)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43210	Special Capital Outlay -	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$9,034,547.00	\$0.00	\$9,034,547.00	\$238,161.61	\$238,161.61	\$8,796,385.39
31600	41500	Investment Income	\$12,000.00	\$0.00	\$12,000.00	\$1,168.86	\$1,168.86	\$10,831.14
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$9,046,547.00</b>	<b>\$0.00</b>	<b>\$9,046,547.00</b>	<b>\$239,330.47</b>	<b>\$239,330.47</b>	<b>\$8,807,216.53</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						

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31700	41110	Ad Valorem Taxes – School	\$6,023,032.00	\$0.00	\$6,023,032.00	\$160,383.38	\$160,383.38	\$5,862,648.62
31700	41500	Investment Income	\$17,000.00	\$0.00	\$17,000.00	\$1,599.48	\$1,599.48	\$15,400.52
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,875.00	\$2,875.00	(\$2,875.00)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$6,040,032.00</b>	<b>\$0.00</b>	<b>\$6,040,032.00</b>	<b>\$164,857.86</b>	<b>\$164,857.86</b>	<b>\$5,875,174.14</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$13,608,420.00	\$0.00	\$13,608,420.00	\$364,395.08	\$364,395.08	\$13,244,024.92
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,989.99	\$1,989.99	(\$1,989.99)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$13,608,420.00</b>	<b>\$0.00</b>	<b>\$13,608,420.00</b>	<b>\$366,385.07</b>	<b>\$366,385.07</b>	<b>\$13,242,034.93</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$252,555,249.00</b>	<b>\$1,717,648.00</b>	<b>\$254,272,897.00</b>	<b>\$55,558,494.56</b>	<b>\$55,558,494.56</b>	<b>\$198,714,402.44</b>