

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2013-2014 - Second Quarter (Oct - Dec) - 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	\$259,188.58	\$291,470.87	\$837,142.13
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$0.00	\$5,182.00	(\$5,182.00)
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$7,813.80	\$14,173.84	\$25,826.16
11000	41705	Fees – Users	\$27,000.00	\$0.00	\$27,000.00	\$2,373.00	\$9,024.79	\$17,975.21
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	(\$1.00)
11000	41921	Instructional - Categori	\$0.00	\$0.00	\$0.00	\$26,810.48	\$55,043.68	(\$55,043.68)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$374.47	\$374.47	(\$374.47)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$7,256.33	\$10,876.41	(\$10,876.41)
11000	43101	State Equalization Garan	\$170,424,916.00	\$0.00	\$170,424,916.00	\$42,606,228.00	\$85,212,456.00	\$85,212,460.00
11000	43120	Charter School Administra	\$63,737.00	\$0.00	\$63,737.00	\$15,934.18	\$31,868.34	\$31,868.66
11000	43213	Indirect Costs (State Dir	\$20,000.00	\$0.00	\$20,000.00	\$6,159.53	\$13,303.70	\$6,696.30
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$307.77	\$446.33	(\$446.33)
11000	44107	Indirect Costs (Federal D	\$57,671.00	\$0.00	\$57,671.00	\$14,627.85	\$21,952.40	\$35,718.60
11000	44205	Indirect Costs (Federal F	\$250,000.00	\$0.00	\$250,000.00	\$86,084.36	\$133,834.44	\$116,165.56
11000	45304	Sale of Personal Property	\$3,000.00	\$0.00	\$3,000.00	\$13,384.09	\$13,759.09	(\$10,759.09)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$8,954.48	\$711,445.50	(\$711,445.50)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$172,014,937.00</b>	<b>\$0.00</b>	<b>\$172,014,937.00</b>	<b>\$43,055,496.92</b>	<b>\$86,525,212.86</b>	<b>\$85,489,724.14</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	\$3,932,250.00	\$3,276,873.00
<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>\$3,932,250.00</b>	<b>\$3,276,873.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$63.63	\$120.89	(\$120.89)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,898.46	\$1,977.57	(\$1,977.57)
14000	43207	Instructional Materials 5	\$641,623.00	\$0.00	\$641,623.00	\$0.00	\$748,641.45	(\$107,018.45)
14000	43211	Instructional Materials 5	\$641,624.00	\$0.00	\$641,624.00	\$0.00	\$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>\$1,962.09</b>	<b>\$1,499,381.36</b>	<b>(\$216,134.36)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$1,978.52	\$4,358.15	\$9,641.85
21000	41604	Fees – Students/Food Serv	\$1,635,000.00	\$0.00	\$1,635,000.00	\$573,288.53	\$972,246.01	\$662,753.99
21000	41605	Fees – Other/Food Service	\$475,000.00	\$0.00	\$475,000.00	\$180,280.44	\$196,991.10	\$278,008.90
21000	44500	Restricted Grants – Feder	\$8,300,000.00	\$0.00	\$8,300,000.00	\$3,371,350.22	\$3,383,163.51	\$4,916,836.49
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>\$4,126,897.71</b>	<b>\$4,556,758.77</b>	<b>\$6,521,390.23</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$800.00	\$0.00	\$800.00	\$266.98	\$520.65	\$279.35

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22000	41705	Fees – Users	\$420,000.00	\$0.00	\$420,000.00	\$200,312.72	\$305,431.34	\$114,568.66
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$420,800.00</b>	<b>\$0.00</b>	<b>\$420,800.00</b>	<b>\$200,579.70</b>	<b>\$305,951.99</b>	<b>\$114,848.01</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$467.77	\$949.91	(\$949.91)
23000	41701	Fees – Activities	\$1,120,000.00	\$0.00	\$1,120,000.00	\$494,535.57	\$749,580.17	\$371,144.83
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$3,736.28	\$8,736.28	(\$8,736.28)
<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>\$498,739.62</b>	<b>\$759,266.36</b>	<b>\$361,458.64</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	\$1,446,692.78	\$3,640,355.87	\$3,400,747.13
<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>\$1,446,692.78</b>	<b>\$3,640,355.87</b>	<b>\$3,400,747.13</b>
<b>24103</b>		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$1,204,807.34	\$3,408,151.18	\$1,406,144.82
<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>\$1,204,807.34</b>	<b>\$3,408,151.18</b>	<b>\$1,406,144.82</b>
<b>24107</b>		<b>Discretionary IDEA-B</b>						
24107	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$43,499.96	\$74,948.36	\$53,532.64
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$128,481.00</b>	<b>\$0.00</b>	<b>\$128,481.00</b>	<b>\$43,499.96</b>	<b>\$74,948.36</b>	<b>\$53,532.64</b>
<b>24112</b>		<b>IDEA – Early Intervention</b>						
24112	44500	Restricted Grants – Feder	\$535,189.00	\$0.00	\$535,189.00	\$106,744.01	\$245,833.16	\$289,355.84
<b>24112</b>		<b>TOTAL IDEA – Early Interv</b>	<b>\$535,189.00</b>	<b>\$0.00</b>	<b>\$535,189.00</b>	<b>\$106,744.01</b>	<b>\$245,833.16</b>	<b>\$289,355.84</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$40,500.00	\$0.00	\$40,500.00	\$6,651.50	\$29,720.32	\$10,779.68
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$6,651.50</b>	<b>\$29,720.32</b>	<b>\$10,779.68</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$2,408.00	\$0.00	\$2,408.00	\$0.00	\$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>\$0.00</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	\$89,200.88	\$89,200.88	\$249,749.12
<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>\$89,200.88</b>	<b>\$89,200.88</b>	<b>\$249,749.12</b>
<b>24119</b>		<b>21st Century Community Le</b>						

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24119	44500	Restricted Grants – Feder	\$0.00	\$315,330.00	\$315,330.00	\$16,183.45	\$100,570.94	\$214,759.06
<b>24119</b>		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$315,330.00</b>	<b>\$315,330.00</b>	<b>\$16,183.45</b>	<b>\$100,570.94</b>	<b>\$214,759.06</b>
24120		<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>
24138		<b>IDEA-B Results Plan (Non</b>						
24138	44500	Restricted Grants – Feder	\$0.00	\$68,269.00	\$68,269.00	\$33,586.98	\$34,085.89	\$34,183.11
<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>\$33,586.98</b>	<b>\$34,085.89</b>	<b>\$34,183.11</b>
24153		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$202,638.00	\$0.00	\$202,638.00	\$95,019.32	\$236,542.62	(\$33,904.62)
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$202,638.00</b>	<b>\$0.00</b>	<b>\$202,638.00</b>	<b>\$95,019.32</b>	<b>\$236,542.62</b>	<b>(\$33,904.62)</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$1,111,651.00	\$0.00	\$1,111,651.00	\$93,226.19	\$571,363.13	\$540,287.87
<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>\$93,226.19</b>	<b>\$571,363.13</b>	<b>\$540,287.87</b>
24162		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$0.00	\$124,087.00	\$124,087.00	\$87,031.80	\$175,674.98	(\$51,587.98)
<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>\$87,031.80</b>	<b>\$175,674.98</b>	<b>(\$51,587.98)</b>
24174		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$211,246.00	\$0.00	\$211,246.00	\$3,028.38	\$32,449.90	\$178,796.10
<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>\$3,028.38</b>	<b>\$32,449.90</b>	<b>\$178,796.10</b>
24175		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$10,294.00	\$10,294.00	\$9,984.46	\$9,984.46	\$309.54
<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>\$9,984.46</b>	<b>\$9,984.46</b>	<b>\$309.54</b>
24176		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$0.00	\$31,131.00	\$31,131.00	\$0.00	\$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>\$0.00</b>	<b>\$9,583.52</b>	<b>\$21,547.48</b>
24180		<b>Carl D Perkins HSTW - Cur</b>						
24180	44500	Restricted Grants – Feder	\$0.00	\$93,126.00	\$93,126.00	\$4,251.48	\$45,543.80	\$47,582.20
<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>\$4,251.48</b>	<b>\$45,543.80</b>	<b>\$47,582.20</b>
24181		<b>Carl D Perkins HSTW - PY</b>						
24181	44500	Restricted Grants – Feder	\$0.00	\$8,336.00	\$8,336.00	\$7,019.73	\$7,019.73	\$1,316.27
<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>\$7,019.73</b>	<b>\$7,019.73</b>	<b>\$1,316.27</b>
24182		<b>Carl D Perkins HSTW - Red</b>						
24182	44500	Restricted Grants – Feder	\$0.00	\$22,494.00	\$22,494.00	\$19,845.54	\$25,653.43	(\$3,159.43)
<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>\$19,845.54</b>	<b>\$25,653.43</b>	<b>(\$3,159.43)</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>\$3,266,773.80</b>	<b>\$8,754,603.96</b>	<b>\$6,344,925.04</b>

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<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25127</b>		<b>Headstart</b>						
25127	44301	Other Restricted Grants –	\$2,589,365.00	\$142,505.00	\$2,731,870.00	\$510,673.79	\$1,237,947.25	\$1,493,922.75
<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>\$510,673.79</b>	<b>\$1,237,947.25</b>	<b>\$1,493,922.75</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$210,264.00	\$0.00	\$210,264.00	\$27,102.97	\$35,182.53	\$175,081.47
<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>\$27,102.97</b>	<b>\$35,182.53</b>	<b>\$175,081.47</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	\$5,317.03	\$9,113.76	\$15,886.24
<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>\$5,317.03</b>	<b>\$9,113.76</b>	<b>\$15,886.24</b>
<b>25150</b>		<b>Food Stamps Nutrition</b>						
25150	44301	Other Restricted Grants –	\$0.00	\$239,511.00	\$239,511.00	\$44,659.53	\$44,659.53	\$194,851.47
<b>25150</b>		<b>TOTAL Food Stamps Nutriti</b>	<b>\$0.00</b>	<b>\$239,511.00</b>	<b>\$239,511.00</b>	<b>\$44,659.53</b>	<b>\$44,659.53</b>	<b>\$194,851.47</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$749.80	\$1,541.03	(\$1,541.03)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$606,903.00	\$843,531.71	(\$843,531.71)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,652.80</b>	<b>\$845,072.74</b>	<b>(\$845,072.74)</b>
<b>25261</b>		<b>DOD Educational Activity</b>						
25261	44301	Other Restricted Grants –	\$0.00	\$87,195.00	\$87,195.00	\$0.00	\$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>\$0.00</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>\$1,195,406.12</b>	<b>\$2,185,973.81</b>	<b>\$1,122,404.19</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	\$0.00	\$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>\$0.00</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	\$422.76	\$941.08	(\$941.08)
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>\$422.76</b>	<b>\$941.08</b>	<b>\$1,252,456.92</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>\$422.76</b>	<b>\$250,941.08</b>	<b>\$1,002,456.92</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	\$61,398.00	\$61,398.00	\$0.00	\$42,065.00	\$19,333.00

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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>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$61,398.00</b>	<b>\$61,398.00</b>	<b>\$0.00</b>	<b>\$42,065.00</b>	<b>\$19,333.00</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	\$4,839.92	\$40,469.92	(\$40,469.92)
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>\$4,839.92</b>	<b>\$40,469.92</b>	<b>(\$9,660.92)</b>
<b>27116</b>		<b>Robotics 2013</b>						
27116	43202	State Flow-through Grants	\$0.00	\$66,198.00	\$66,198.00	\$0.00	\$0.00	\$66,198.00
<b>27116</b>		<b>TOTAL Robotics 2013</b>	<b>\$0.00</b>	<b>\$66,198.00</b>	<b>\$66,198.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,198.00</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	\$149,637.00	\$149,637.00	\$0.00	\$4,010.78	\$145,626.22
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$149,637.00</b>	<b>\$149,637.00</b>	<b>\$0.00</b>	<b>\$4,010.78</b>	<b>\$145,626.22</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	\$1,463,170.41	\$1,463,170.41	\$491,752.59
<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>\$1,463,170.41</b>	<b>\$1,463,170.41</b>	<b>\$491,752.59</b>
<b>27171</b>		<b>2010 GOB Instructional Ma</b>						
27171	43202	State Flow-through Grants	\$0.00	\$19,683.00	\$19,683.00	\$49,274.78	\$166,680.31	(\$146,997.31)
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>\$49,274.78</b>	<b>\$166,680.31</b>	<b>(\$21,184.31)</b>
<b>27175</b>		<b>Intervention for D &amp; F Sc</b>						
27175	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
<b>27180</b>		<b>TOTAL Early College High</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$591.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$591.00</b>	<b>\$591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591.00</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>27185</b>		<b>Next Generation Assessmen</b>						
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>\$417,507.00</b>	<b>\$2,675,462.00</b>	<b>\$1,517,285.11</b>	<b>\$1,735,570.42</b>	<b>\$939,891.58</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28189</b>		<b>GRADS - Child Care</b>						
28189	43203	State Direct Grants	\$0.00	\$4,256.00	\$4,256.00	\$0.00	\$0.00	\$4,256.00
<b>28189</b>		<b>TOTAL GRADS - Child Care</b>	<b>\$0.00</b>	<b>\$4,256.00</b>	<b>\$4,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,256.00</b>
<b>28199</b>		<b>Safe Routes to School - D</b>						
28199	43203	State Direct Grants	\$0.00	\$82,809.00	\$82,809.00	\$39,415.51	\$45,952.96	\$36,856.04
<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>\$39,415.51</b>	<b>\$45,952.96</b>	<b>\$36,856.04</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>\$87,065.00</b>	<b>\$87,065.00</b>	<b>\$39,415.51</b>	<b>\$45,952.96</b>	<b>\$41,112.04</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	\$0.00	\$5,000.00	\$14,390.00
29102	41922	Instructional Support - C	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$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>\$0.00</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>\$0.00</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	\$3,003.98	\$6,007.44	\$18,992.56
31100	45110	Sale of Bonds	\$10,000,000.00	\$0.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00
<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>\$10,003,003.98</b>	<b>\$10,006,007.44</b>	<b>\$18,992.56</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$500.00	\$0.00	\$500.00	\$65.77	\$145.51	\$354.49
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$19,335.11	\$19,335.11	(\$19,335.11)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$20,149.07	\$46,472.23	(\$46,472.23)
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$39,549.95</b>	<b>\$65,952.85</b>	<b>(\$65,452.85)</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	\$2,051,907.10	\$2,290,068.71	\$6,744,478.29
31600	41500	Investment Income	\$12,000.00	\$0.00	\$12,000.00	\$988.49	\$2,157.35	\$9,842.65

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31600	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$14,623.00	\$14,623.00	(\$14,623.00)
<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>\$2,067,518.59</b>	<b>\$2,306,849.06</b>	<b>\$6,739,697.94</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	41110	Ad Valorem Taxes – School	\$6,023,032.00	\$0.00	\$6,023,032.00	\$1,368,985.01	\$1,529,368.39	\$4,493,663.61
31700	41500	Investment Income	\$17,000.00	\$0.00	\$17,000.00	\$665.51	\$2,264.99	\$14,735.01
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,117.08	\$3,992.08	(\$3,992.08)
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>\$1,370,767.60</b>	<b>\$1,535,625.46</b>	<b>\$4,504,406.54</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$13,608,420.00	\$0.00	\$13,608,420.00	\$3,091,388.17	\$3,455,783.25	\$10,152,636.75
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$535.76	\$2,525.75	(\$2,525.75)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	(\$500,000.00)
<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>\$3,591,923.93</b>	<b>\$3,958,309.00</b>	<b>\$9,650,111.00</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$252,555,249.00</b>	<b>\$2,119,728.00</b>	<b>\$254,674,977.00</b>	<b>\$72,941,868.39</b>	<b>\$128,504,607.38</b>	<b>\$126,171,094.62</b>