

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2013-2014 - Third Quarter (Jan - Mar) - 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	\$466,828.55	\$758,299.42	\$370,313.58
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	\$7,136.41	\$21,310.25	\$18,689.75
11000	41705	Fees – Users	\$27,000.00	\$0.00	\$27,000.00	\$9,677.00	\$18,701.79	\$8,298.21
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	\$25,214.51	\$80,258.19	(\$80,258.19)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$374.47	(\$374.47)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$33,351.06	\$44,227.47	(\$44,227.47)
11000	43101	State Equalization Guar	\$170,424,916.00	(\$465,741.00)	\$169,959,175.00	\$42,422,795.00	\$127,635,251.00	\$42,323,924.00
11000	43120	Charter School Administra	\$63,737.00	\$0.00	\$63,737.00	\$16,948.52	\$48,816.86	\$14,920.14
11000	43213	Indirect Costs (State Dir	\$20,000.00	\$0.00	\$20,000.00	\$5,653.45	\$18,957.15	\$1,042.85
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$4.92	\$451.25	(\$451.25)
11000	44107	Indirect Costs (Federal D	\$57,671.00	\$0.00	\$57,671.00	\$14,687.09	\$36,639.49	\$21,031.51
11000	44205	Indirect Costs (Federal F	\$250,000.00	\$0.00	\$250,000.00	\$81,658.17	\$215,492.61	\$34,507.39
11000	45304	Sale of Personal Property	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$13,759.09	(\$10,759.09)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$711,445.50	(\$711,445.50)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$172,014,937.00</b>	<b>(\$465,741.00)</b>	<b>\$171,549,196.00</b>	<b>\$43,083,954.68</b>	<b>\$129,609,167.54</b>	<b>\$41,940,028.46</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$7,209,123.00	\$2,718.00	\$7,211,841.00	\$1,967,018.00	\$5,899,268.00	\$1,312,573.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$7,209,123.00</b>	<b>\$2,718.00</b>	<b>\$7,211,841.00</b>	<b>\$1,967,018.00</b>	<b>\$5,899,268.00</b>	<b>\$1,312,573.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$52.61	\$173.50	(\$173.50)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$35.50	\$2,013.07	(\$2,013.07)
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>\$88.11</b>	<b>\$1,499,469.47</b>	<b>(\$216,222.47)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$1,835.46	\$6,193.61	\$7,806.39
21000	41604	Fees – Students/Food Serv	\$1,635,000.00	\$0.00	\$1,635,000.00	\$534,366.38	\$1,506,612.39	\$128,387.61
21000	41605	Fees – Other/Food Service	\$475,000.00	\$0.00	\$475,000.00	\$252,066.74	\$449,057.84	\$25,942.16
21000	44500	Restricted Grants – Feder	\$8,300,000.00	\$0.00	\$8,300,000.00	\$2,444,235.06	\$5,827,398.57	\$2,472,601.43
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>\$3,232,503.64</b>	<b>\$7,789,262.41</b>	<b>\$3,288,886.59</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$800.00	\$0.00	\$800.00	\$251.04	\$771.69	\$28.31

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22000	41705	Fees – Users	\$420,000.00	\$0.00	\$420,000.00	\$109,148.46	\$414,579.80	\$5,420.20
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$420,800.00</b>	<b>\$0.00</b>	<b>\$420,800.00</b>	<b>\$109,399.50</b>	<b>\$415,351.49</b>	<b>\$5,448.51</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$426.18	\$1,376.09	(\$1,376.09)
23000	41701	Fees – Activities	\$1,120,000.00	\$0.00	\$1,120,000.00	\$330,824.41	\$1,080,404.58	\$39,595.42
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$905.83	\$9,642.11	(\$9,642.11)
<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>\$332,156.42</b>	<b>\$1,091,422.78</b>	<b>\$28,577.22</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	\$1,413,450.00	\$8,454,553.00	\$1,865,281.25	\$5,505,637.12	\$2,948,915.88
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$7,041,103.00</b>	<b>\$1,413,450.00</b>	<b>\$8,454,553.00</b>	<b>\$1,865,281.25</b>	<b>\$5,505,637.12</b>	<b>\$2,948,915.88</b>
<b>24103</b>		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants – Feder	\$0.00	\$28,458.00	\$28,458.00	\$0.00	\$7,692.02	\$20,765.98
<b>24103</b>		<b>TOTAL Migrant Children Ed</b>	<b>\$0.00</b>	<b>\$28,458.00</b>	<b>\$28,458.00</b>	<b>\$0.00</b>	<b>\$7,692.02</b>	<b>\$20,765.98</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$4,814,296.00	\$3,106,270.00	\$7,920,566.00	\$0.00	\$3,408,151.18	\$4,512,414.82
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$4,814,296.00</b>	<b>\$3,106,270.00</b>	<b>\$7,920,566.00</b>	<b>\$0.00</b>	<b>\$3,408,151.18</b>	<b>\$4,512,414.82</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	\$9,588.00	\$138,069.00	\$26,003.51	\$100,951.87	\$37,117.13
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$128,481.00</b>	<b>\$9,588.00</b>	<b>\$138,069.00</b>	<b>\$26,003.51</b>	<b>\$100,951.87</b>	<b>\$37,117.13</b>
<b>24112</b>		<b>IDEA – Early Intervention</b>						
24112	44500	Restricted Grants – Feder	\$535,189.00	\$0.00	\$535,189.00	\$116,864.96	\$362,698.12	\$172,490.88
<b>24112</b>		<b>TOTAL IDEA – Early Interv</b>	<b>\$535,189.00</b>	<b>\$0.00</b>	<b>\$535,189.00</b>	<b>\$116,864.96</b>	<b>\$362,698.12</b>	<b>\$172,490.88</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$40,500.00	\$7,031.00	\$47,531.00	\$8,167.50	\$37,887.82	\$9,643.18
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$40,500.00</b>	<b>\$7,031.00</b>	<b>\$47,531.00</b>	<b>\$8,167.50</b>	<b>\$37,887.82</b>	<b>\$9,643.18</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$2,408.00	\$8,081.00	\$10,489.00	\$0.00	\$5,248.38	\$5,240.62
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$2,408.00</b>	<b>\$8,081.00</b>	<b>\$10,489.00</b>	<b>\$0.00</b>	<b>\$5,248.38</b>	<b>\$5,240.62</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						
24118	44500	Restricted Grants – Feder	\$0.00	\$338,950.00	\$338,950.00	\$60,030.24	\$149,231.12	\$189,718.88
<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>\$60,030.24</b>	<b>\$149,231.12</b>	<b>\$189,718.88</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	\$71,124.17	\$171,695.11	\$143,634.89
<b>24119</b>		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$315,330.00</b>	<b>\$315,330.00</b>	<b>\$71,124.17</b>	<b>\$171,695.11</b>	<b>\$143,634.89</b>
24120		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants – Feder	\$0.00	\$52,766.00	\$52,766.00	\$0.00	\$0.00	\$52,766.00
<b>24120</b>		<b>TOTAL IDEA-B "Risk Pool"</b>	<b>\$0.00</b>	<b>\$52,766.00</b>	<b>\$52,766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,766.00</b>
24138		<b>IDEA-B Results Plan (Non</b>						
24138	44500	Restricted Grants – Feder	\$0.00	\$68,269.00	\$68,269.00	\$1,901.70	\$35,987.59	\$32,281.41
<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>\$1,901.70</b>	<b>\$35,987.59</b>	<b>\$32,281.41</b>
24153		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$202,638.00	\$0.00	\$202,638.00	\$7,095.35	\$243,637.97	(\$40,999.97)
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$202,638.00</b>	<b>\$0.00</b>	<b>\$202,638.00</b>	<b>\$7,095.35</b>	<b>\$243,637.97</b>	<b>(\$40,999.97)</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$1,111,651.00	\$0.00	\$1,111,651.00	\$247,043.27	\$818,406.40	\$293,244.60
<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>\$247,043.27</b>	<b>\$818,406.40</b>	<b>\$293,244.60</b>
24162		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$0.00	\$124,087.00	\$124,087.00	\$9,173.20	\$184,848.18	(\$60,761.18)
<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>\$9,173.20</b>	<b>\$184,848.18</b>	<b>(\$60,761.18)</b>
24174		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$211,246.00	\$48,729.00	\$259,975.00	\$67,042.91	\$99,492.81	\$160,482.19
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$211,246.00</b>	<b>\$48,729.00</b>	<b>\$259,975.00</b>	<b>\$67,042.91</b>	<b>\$99,492.81</b>	<b>\$160,482.19</b>
24175		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$10,294.00	\$10,294.00	\$0.00	\$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>\$0.00</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	\$105,528.00	\$105,528.00	\$11,108.21	\$56,652.01	\$48,875.99
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$105,528.00</b>	<b>\$105,528.00</b>	<b>\$11,108.21</b>	<b>\$56,652.01</b>	<b>\$48,875.99</b>
24181		<b>Carl D Perkins HSTW - PY</b>						
24181	44500	Restricted Grants – Feder	\$0.00	\$8,336.00	\$8,336.00	\$0.00	\$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>\$0.00</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	\$0.00	\$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>\$0.00</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>\$5,698,792.00</b>	<b>\$19,786,304.00</b>	<b>\$2,490,836.27</b>	<b>\$11,245,440.23</b>	<b>\$8,540,863.77</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	\$614,660.42	\$1,852,607.67	\$879,262.33
<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>\$614,660.42</b>	<b>\$1,852,607.67</b>	<b>\$879,262.33</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$210,264.00	\$0.00	\$210,264.00	\$16,932.28	\$52,114.81	\$158,149.19
<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>\$16,932.28</b>	<b>\$52,114.81</b>	<b>\$158,149.19</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	\$4,076.58	\$13,190.34	\$11,809.66
<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>\$4,076.58</b>	<b>\$13,190.34</b>	<b>\$11,809.66</b>
<b>25150</b>		<b>Food Stamps Nutrition</b>						
25150	44301	Other Restricted Grants –	\$0.00	\$239,511.00	\$239,511.00	\$41,138.46	\$85,797.99	\$153,713.01
<b>25150</b>		<b>TOTAL Food Stamps Nutriti</b>	<b>\$0.00</b>	<b>\$239,511.00</b>	<b>\$239,511.00</b>	<b>\$41,138.46</b>	<b>\$85,797.99</b>	<b>\$153,713.01</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$797.68	\$2,338.71	(\$2,338.71)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$559,800.42	\$1,403,332.13	(\$1,403,332.13)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,598.10</b>	<b>\$1,405,670.84</b>	<b>(\$1,405,670.84)</b>
<b>25261</b>		<b>DOD Educational Activity</b>						
25261	44301	Other Restricted Grants –	\$0.00	\$87,195.00	\$87,195.00	\$34,993.00	\$48,991.00	\$38,204.00
<b>25261</b>		<b>TOTAL DOD Educational Act</b>	<b>\$0.00</b>	<b>\$87,195.00</b>	<b>\$87,195.00</b>	<b>\$34,993.00</b>	<b>\$48,991.00</b>	<b>\$38,204.00</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>\$1,272,398.84</b>	<b>\$3,458,372.65</b>	<b>(\$149,994.65)</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26121</b>		<b>Kellogg Fund/Kellogg Foun</b>						
26121	41922	Instructional Support - C	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
<b>26121</b>		<b>TOTAL Kellogg Fund/Kellog</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>26204</b>		<b>Spaceport GRT Grant – Don</b>						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$467.13	\$1,408.21	(\$1,408.21)
26204	41921	Instructional - Categorical	\$1,253,398.00	\$0.00	\$1,253,398.00	\$619,720.25	\$619,720.25	\$633,677.75
<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>\$620,187.38</b>	<b>\$621,128.46</b>	<b>\$632,269.54</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$1,253,398.00</b>	<b>\$250,000.00</b>	<b>\$1,503,398.00</b>	<b>\$620,187.38</b>	<b>\$871,128.46</b>	<b>\$632,269.54</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	\$61,398.00	\$103,463.00	(\$42,065.00)

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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>\$61,398.00</b>	<b>\$103,463.00</b>	<b>(\$42,065.00)</b>
<b>27107</b>		<b>2012 GOBOND Student Libra</b>						
27107	43202	State Flow-through Grants	\$146,410.00	\$0.00	\$146,410.00	\$7,473.33	\$7,473.33	\$138,936.67
<b>27107</b>		<b>TOTAL 2012 GOBOND</b>	<b>\$146,410.00</b>	<b>\$0.00</b>	<b>\$146,410.00</b>	<b>\$7,473.33</b>	<b>\$7,473.33</b>	<b>\$138,936.67</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	\$25,899.21	\$66,369.13	(\$66,369.13)
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>\$25,899.21</b>	<b>\$66,369.13</b>	<b>(\$35,560.13)</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	\$110,202.56	\$114,213.34	\$35,423.66
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$149,637.00</b>	<b>\$149,637.00</b>	<b>\$110,202.56</b>	<b>\$114,213.34</b>	<b>\$35,423.66</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$1,954,923.00	(\$484,335.00)	\$1,470,588.00	\$7,418.02	\$1,470,588.43	(\$0.43)
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$1,954,923.00</b>	<b>(\$484,335.00)</b>	<b>\$1,470,588.00</b>	<b>\$7,418.02</b>	<b>\$1,470,588.43</b>	<b>(\$0.43)</b>
<b>27171</b>		<b>2010 GOB Instructional Ma</b>						
27171	43202	State Flow-through Grants	\$0.00	\$19,683.00	\$19,683.00	\$24,027.21	\$190,707.52	(\$171,024.52)
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>\$24,027.21</b>	<b>\$190,707.52</b>	<b>(\$45,211.52)</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	\$229,256.00	\$229,256.00	\$0.00	\$0.00	\$229,256.00
<b>27185</b>		<b>TOTAL Next Generation Ass</b>	<b>\$0.00</b>	<b>\$229,256.00</b>	<b>\$229,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,256.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$2,257,955.00</b>	<b>\$162,428.00</b>	<b>\$2,420,383.00</b>	<b>\$236,418.33</b>	<b>\$1,971,988.75</b>	<b>\$448,394.25</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	\$0.00	\$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>\$0.00</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	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>28203</b>		<b>TOTAL GRADS Plus</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$117,065.00</b>	<b>\$117,065.00</b>	<b>\$0.00</b>	<b>\$45,952.96</b>	<b>\$71,112.04</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	\$3,500.00	\$8,500.00	\$10,890.00
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>\$3,500.00</b>	<b>\$83,500.00</b>	<b>\$10,890.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$94,390.00</b>	<b>\$94,390.00</b>	<b>\$3,500.00</b>	<b>\$83,500.00</b>	<b>\$10,890.00</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$25,000.00	\$0.00	\$25,000.00	\$4,222.32	\$10,229.76	\$14,770.24
31100	45110	Sale of Bonds	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$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>\$4,222.32</b>	<b>\$10,010,229.76</b>	<b>\$14,770.24</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$500.00	\$0.00	\$500.00	\$59.62	\$205.13	\$294.87
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$19,335.11	(\$19,335.11)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$59.62</b>	<b>\$66,012.47</b>	<b>(\$65,512.47)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43210	Special Capital Outlay -	\$310,000.00	\$0.00	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$310,000.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>\$0.00</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	\$3,604,969.84	\$5,895,038.55	\$3,139,508.45
31600	41500	Investment Income	\$12,000.00	\$0.00	\$12,000.00	\$1,560.36	\$3,717.71	\$8,282.29

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31600	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$3,606,530.20</b>	<b>\$5,913,379.26</b>	<b>\$3,133,167.74</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	\$2,404,614.56	\$3,933,982.95	\$2,089,049.05
31700	41500	Investment Income	\$17,000.00	\$0.00	\$17,000.00	\$968.27	\$3,233.26	\$13,766.74
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.08	(\$3,992.08)
31700	43202	State Flow-through Grants	\$0.00	\$1,299,916.00	\$1,299,916.00	\$0.00	\$0.00	\$1,299,916.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$6,040,032.00</b>	<b>\$1,299,916.00</b>	<b>\$7,339,948.00</b>	<b>\$2,405,582.83</b>	<b>\$3,941,208.29</b>	<b>\$3,398,739.71</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$13,608,420.00	\$0.00	\$13,608,420.00	\$5,429,205.03	\$8,884,988.28	\$4,723,431.72
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$638.33	\$3,164.08	(\$3,164.08)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$5,429,843.36</b>	<b>\$9,388,152.36</b>	<b>\$4,220,267.64</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$252,555,249.00</b>	<b>\$7,668,317.00</b>	<b>\$260,223,566.00</b>	<b>\$65,104,699.50</b>	<b>\$193,609,306.88</b>	<b>\$66,614,259.12</b>