

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2017-2018 - 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	\$1,231,791.00	\$0.00	\$1,231,791.00	\$27,501.88	\$27,501.88	\$1,204,289.12
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$10,944.00	\$10,944.00	(\$10,944.00)
11000	41500	Investment Income	\$20,000.00	\$0.00	\$20,000.00	\$42,668.04	\$42,668.04	(\$22,668.04)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$5,472.00	\$5,472.00	(\$5,472.00)
11000	41705	Fees – Users	\$40,000.00	\$0.00	\$40,000.00	\$23,707.91	\$23,707.91	\$16,292.09
11000	41921	Instructional - Categori	\$0.00	\$0.00	\$0.00	\$23,428.20	\$23,428.20	(\$23,428.20)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$1,094.55	\$1,094.55	(\$1,094.55)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$12,512.98	\$12,512.98	\$27,487.02
11000	43101	State Equalization Garan	\$177,929,638.00	\$0.00	\$177,929,638.00	\$44,482,409.00	\$44,482,409.00	\$133,447,229.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$9,615.53	\$9,615.53	\$15,384.47
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$10,016.78	\$10,016.78	\$29,983.22
11000	44205	Indirect Costs (Federal F	\$475,000.00	\$0.00	\$475,000.00	\$66,961.82	\$66,961.82	\$408,038.18
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$180,311,429.00</b>	<b>\$0.00</b>	<b>\$180,311,429.00</b>	<b>\$44,716,332.69</b>	<b>\$44,716,332.69</b>	<b>\$135,595,096.31</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$3,981,163.00	\$0.00	\$3,981,163.00	\$1,085,772.00	\$1,085,772.00	\$2,895,391.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$3,981,163.00</b>	<b>\$0.00</b>	<b>\$3,981,163.00</b>	<b>\$1,085,772.00</b>	<b>\$1,085,772.00</b>	<b>\$2,895,391.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$495.29	\$495.29	(\$495.29)
14000	43207	Instructional Materials 5	\$343,616.00	\$372,093.00	\$715,709.00	\$0.00	\$0.00	\$715,709.00
14000	43211	Instructional Materials 5	\$343,616.00	\$0.00	\$343,616.00	\$0.00	\$0.00	\$343,616.00
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$687,232.00</b>	<b>\$372,093.00</b>	<b>\$1,059,325.00</b>	<b>\$495.29</b>	<b>\$495.29</b>	<b>\$1,058,829.71</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$6,000.00	\$0.00	\$6,000.00	\$1,768.76	\$1,768.76	\$4,231.24
21000	41603	Fees – Adults/Food Servic	\$90,000.00	\$0.00	\$90,000.00	\$134,592.37	\$134,592.37	(\$44,592.37)
21000	41604	Fees – Students/Food Serv	\$200,000.00	\$0.00	\$200,000.00	\$101,977.04	\$101,977.04	\$98,022.96
21000	41605	Fees – Other/Food Service	\$375,000.00	\$0.00	\$375,000.00	\$405,927.32	\$405,927.32	(\$30,927.32)
21000	41980	Refund of Prior Year's Ex	\$10,000.00	\$0.00	\$10,000.00	\$4,027.96	\$4,027.96	\$5,972.04
21000	44500	Restricted Grants – Feder	\$11,825,000.00	\$0.00	\$11,825,000.00	\$0.00	\$0.00	\$11,825,000.00
21000	46004	Donated Commodities	\$896,000.00	\$0.00	\$896,000.00	\$0.00	\$0.00	\$896,000.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$13,402,000.00</b>	<b>\$0.00</b>	<b>\$13,402,000.00</b>	<b>\$648,293.45</b>	<b>\$648,293.45</b>	<b>\$12,753,706.55</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$160.49	\$160.49	(\$160.49)
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$124,585.50	\$124,585.50	\$325,414.50

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<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$124,745.99</b>	<b>\$124,745.99</b>	<b>\$325,254.01</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$216.45	\$216.45	(\$216.45)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$283,013.17	\$283,013.17	\$1,216,986.83
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$283,229.62</b>	<b>\$283,229.62</b>	<b>\$1,216,770.38</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants – Feder	\$7,150,756.00	\$0.00	\$7,150,756.00	\$2,250,338.11	\$2,250,338.11	\$4,900,417.89
24101	44504	Federal Flowthrough Prior	\$903,631.00	\$0.00	\$903,631.00	\$0.00	\$0.00	\$903,631.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$8,054,387.00</b>	<b>\$0.00</b>	<b>\$8,054,387.00</b>	<b>\$2,250,338.11</b>	<b>\$2,250,338.11</b>	<b>\$5,804,048.89</b>
<b>24103</b>		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants – Feder	\$120,013.00	\$0.00	\$120,013.00	\$28,236.10	\$28,236.10	\$91,776.90
<b>24103</b>		<b>TOTAL Migrant Children Ed</b>	<b>\$120,013.00</b>	<b>\$0.00</b>	<b>\$120,013.00</b>	<b>\$28,236.10</b>	<b>\$28,236.10</b>	<b>\$91,776.90</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$5,288,671.00	\$0.00	\$5,288,671.00	\$1,852,978.78	\$1,852,978.78	\$3,435,692.22
24106	44504	Federal Flowthrough Prior	\$2,296,249.00	\$0.00	\$2,296,249.00	\$0.00	\$0.00	\$2,296,249.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$7,584,920.00</b>	<b>\$0.00</b>	<b>\$7,584,920.00</b>	<b>\$1,852,978.78</b>	<b>\$1,852,978.78</b>	<b>\$5,731,941.22</b>
<b>24108</b>		<b>New Mexico Autism Project</b>						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$5,823.90	\$5,823.90	(\$5,823.90)
<b>24108</b>		<b>TOTAL New Mexico Autism P</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,823.90</b>	<b>\$5,823.90</b>	<b>(\$5,823.90)</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$125,692.00	\$0.00	\$125,692.00	\$5,875.41	\$5,875.41	\$119,816.59
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$125,692.00</b>	<b>\$0.00</b>	<b>\$125,692.00</b>	<b>\$5,875.41</b>	<b>\$5,875.41</b>	<b>\$119,816.59</b>
<b>24112</b>		<b>IDEA – Early Intervention</b>						
24112	44500	Restricted Grants – Feder	\$350,000.00	\$0.00	\$350,000.00	\$24,317.85	\$24,317.85	\$325,682.15
<b>24112</b>		<b>TOTAL IDEA – Early Interv</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$24,317.85</b>	<b>\$24,317.85</b>	<b>\$325,682.15</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$9,476.89	\$9,476.89	(\$9,476.89)
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,476.89</b>	<b>\$9,476.89</b>	<b>(\$9,476.89)</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$12,798.00	\$0.00	\$12,798.00	\$1,854.46	\$1,854.46	\$10,943.54
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$12,798.00</b>	<b>\$0.00</b>	<b>\$12,798.00</b>	<b>\$1,854.46</b>	<b>\$1,854.46</b>	<b>\$10,943.54</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						
24118	44500	Restricted Grants – Feder	\$0.00	\$514,619.00	\$514,619.00	\$3,387.91	\$3,387.91	\$511,231.09

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<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$514,619.00</b>	<b>\$514,619.00</b>	<b>\$3,387.91</b>	<b>\$3,387.91</b>	<b>\$511,231.09</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$315,127.00	\$0.00	\$315,127.00	\$205,583.41	\$205,583.41	\$109,543.59
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$315,127.00</b>	<b>\$0.00</b>	<b>\$315,127.00</b>	<b>\$205,583.41</b>	<b>\$205,583.41</b>	<b>\$109,543.59</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$1,129,914.00	\$0.00	\$1,129,914.00	\$247,792.14	\$247,792.14	\$882,121.86
24154	44504	Federal Flowthrough Prior	\$355,790.00	\$0.00	\$355,790.00	\$0.00	\$0.00	\$355,790.00
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$1,485,704.00</b>	<b>\$0.00</b>	<b>\$1,485,704.00</b>	<b>\$247,792.14</b>	<b>\$247,792.14</b>	<b>\$1,237,911.86</b>
<b>24162</b>		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$0.00	\$127,390.00	\$127,390.00	\$19,232.66	\$19,232.66	\$108,157.34
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$0.00</b>	<b>\$127,390.00</b>	<b>\$127,390.00</b>	<b>\$19,232.66</b>	<b>\$19,232.66</b>	<b>\$108,157.34</b>
<b>24163</b>		<b>Immigrant Funding - Title</b>						
24163	44500	Restricted Grants – Feder	\$0.00	\$26,166.00	\$26,166.00	\$53,812.53	\$53,812.53	(\$27,646.53)
<b>24163</b>		<b>TOTAL Immigrant Funding -</b>	<b>\$0.00</b>	<b>\$26,166.00</b>	<b>\$26,166.00</b>	<b>\$53,812.53</b>	<b>\$53,812.53</b>	<b>(\$27,646.53)</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$257,784.00	\$0.00	\$257,784.00	\$47,779.88	\$47,779.88	\$210,004.12
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$257,784.00</b>	<b>\$0.00</b>	<b>\$257,784.00</b>	<b>\$47,779.88</b>	<b>\$47,779.88</b>	<b>\$210,004.12</b>
<b>24175</b>		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$16,208.00	\$16,208.00	\$7,180.81	\$7,180.81	\$9,027.19
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$16,208.00</b>	<b>\$16,208.00</b>	<b>\$7,180.81</b>	<b>\$7,180.81</b>	<b>\$9,027.19</b>
<b>24176</b>		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$27,519.00	\$0.00	\$27,519.00	\$4,673.25	\$4,673.25	\$22,845.75
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$27,519.00</b>	<b>\$0.00</b>	<b>\$27,519.00</b>	<b>\$4,673.25</b>	<b>\$4,673.25</b>	<b>\$22,845.75</b>
<b>24180</b>		<b>Carl D Perkins HSTW - Cur</b>						
24180	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$33,130.40	\$33,130.40	(\$33,130.40)
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,130.40</b>	<b>\$33,130.40</b>	<b>(\$33,130.40)</b>
<b>24187</b>		<b>Migrant Regional Recrui</b>						
24187	44500	Restricted Grants – Feder	\$160,335.00	\$0.00	\$160,335.00	\$22,361.91	\$22,361.91	\$137,973.09
<b>24187</b>		<b>TOTAL Migrant Regional Re</b>	<b>\$160,335.00</b>	<b>\$0.00</b>	<b>\$160,335.00</b>	<b>\$22,361.91</b>	<b>\$22,361.91</b>	<b>\$137,973.09</b>
<b>24189</b>		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>24189</b>		<b>TOTAL Student Supp</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>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$18,494,279.00</b>	<b>\$684,383.00</b>	<b>\$19,178,662.00</b>	<b>\$4,823,836.40</b>	<b>\$4,823,836.40</b>	<b>\$14,354,825.60</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25127</b>		<b>Headstart</b>						
25127	44301	Other Restricted Grants –	\$2,767,110.00	\$63,762.00	\$2,830,872.00	\$663,640.29	\$663,640.29	\$2,167,231.71

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<b>25127</b>		<b>TOTAL Headstart</b>	<b>\$2,767,110.00</b>	<b>\$63,762.00</b>	<b>\$2,830,872.00</b>	<b>\$663,640.29</b>	<b>\$663,640.29</b>	<b>\$2,167,231.71</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$105,000.00	\$0.00	\$105,000.00	\$5,613.43	\$5,613.43	\$99,386.57
<b>25129</b>		<b>TOTAL Title XX Health &amp; S</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$5,613.43</b>	<b>\$5,613.43</b>	<b>\$99,386.57</b>
<b>25146</b>		<b>Safe Routes to School /NM</b>						
25146	44301	Other Restricted Grants –	\$0.00	\$49,370.00	\$49,370.00	\$10,712.30	\$10,712.30	\$38,657.70
<b>25146</b>		<b>TOTAL Safe Routes to Scho</b>	<b>\$0.00</b>	<b>\$49,370.00</b>	<b>\$49,370.00</b>	<b>\$10,712.30</b>	<b>\$10,712.30</b>	<b>\$38,657.70</b>
<b>25150</b>		<b>Food Stamps Nutrition</b>						
25150	44301	Other Restricted Grants –	\$71,228.00	\$18,168.00	\$89,396.00	\$111,882.31	\$111,882.31	(\$22,486.31)
<b>25150</b>		<b>TOTAL Food Stamps Nutriti</b>	<b>\$71,228.00</b>	<b>\$18,168.00</b>	<b>\$89,396.00</b>	<b>\$111,882.31</b>	<b>\$111,882.31</b>	<b>(\$22,486.31)</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,492.97	\$1,492.97	(\$1,492.97)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$381,629.99	\$381,629.99	(\$381,629.99)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,122.96</b>	<b>\$383,122.96</b>	<b>(\$383,122.96)</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$2,943,338.00</b>	<b>\$131,300.00</b>	<b>\$3,074,638.00</b>	<b>\$1,174,971.29</b>	<b>\$1,174,971.29</b>	<b>\$1,899,666.71</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26153</b>		<b>Paso del Norte Health Fou</b>						
26153	41921	Instructional - Categorical	\$0.00	\$184,904.00	\$184,904.00	\$0.00	\$0.00	\$184,904.00
<b>26153</b>		<b>TOTAL Paso del Norte Heal</b>	<b>\$0.00</b>	<b>\$184,904.00</b>	<b>\$184,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,904.00</b>
<b>26204</b>		<b>Spaceport GRT Grant – Don</b>						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$384.19	\$384.19	(\$384.19)
26204	41921	Instructional - Categorical	\$0.00	\$644,197.00	\$644,197.00	\$0.00	\$0.00	\$644,197.00
<b>26204</b>		<b>TOTAL Spaceport GRT Grant</b>	<b>\$0.00</b>	<b>\$644,197.00</b>	<b>\$644,197.00</b>	<b>\$384.19</b>	<b>\$384.19</b>	<b>\$643,812.81</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$829,101.00</b>	<b>\$829,101.00</b>	<b>\$384.19</b>	<b>\$384.19</b>	<b>\$828,716.81</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	\$0.00	\$0.00	\$0.00
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</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>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$58,661.95	\$58,661.95	(\$58,661.95)
27107	43204	Prior Year Balances	\$3,995.00	\$4,784.00	\$8,779.00	\$0.00	\$0.00	\$8,779.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$3,995.00</b>	<b>\$4,784.00</b>	<b>\$8,779.00</b>	<b>\$58,661.95</b>	<b>\$58,661.95</b>	<b>(\$49,882.95)</b>
<b>27141</b>		<b>Truancy Initiative PED</b>						
27141	43202	State Flow-through Grants	\$432,000.00	\$0.00	\$432,000.00	\$51,040.72	\$51,040.72	\$380,959.28
<b>27141</b>		<b>TOTAL Truancy Initiative</b>	<b>\$432,000.00</b>	<b>\$0.00</b>	<b>\$432,000.00</b>	<b>\$51,040.72</b>	<b>\$51,040.72</b>	<b>\$380,959.28</b>
<b>27149</b>		<b>PreK Initiative</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
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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>
27149	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27149</b>		<b>TOTAL PreK Initiative</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	\$76,250.00	\$76,250.00	\$0.00	\$0.00	\$76,250.00
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$76,250.00</b>	<b>\$76,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,250.00</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$2,143,800.00	\$0.00	\$2,143,800.00	\$0.00	\$0.00	\$2,143,800.00
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$2,143,800.00</b>	<b>\$0.00</b>	<b>\$2,143,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,143,800.00</b>
<b>27195</b>		<b>Teachers Hard to Staff St</b>						
27195	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$17,435.75	\$17,435.75	(\$17,435.75)
<b>27195</b>		<b>TOTAL Teachers Hard to St</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,435.75</b>	<b>\$17,435.75</b>	<b>(\$17,435.75)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$2,579,795.00</b>	<b>\$81,034.00</b>	<b>\$2,660,829.00</b>	<b>\$127,138.42</b>	<b>\$127,138.42</b>	<b>\$2,533,690.58</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$0.00	\$7,000.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>28120</b>		<b>TOTAL NM Highway Dept (Ro</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>28189</b>		<b>GRADS - Child Care</b>						
28189	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$851.35	\$851.35	(\$851.35)
<b>28189</b>		<b>TOTAL GRADS - Child Care</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$851.35</b>	<b>\$851.35</b>	<b>(\$851.35)</b>
<b>28190</b>		<b>GRADS - Instruction</b>						
28190	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$7,239.48	\$7,239.48	(\$7,239.48)
<b>28190</b>		<b>TOTAL GRADS - Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,239.48</b>	<b>\$7,239.48</b>	<b>(\$7,239.48)</b>
<b>28199</b>		<b>Safe Routes to School - D</b>						
28199	43203	State Direct Grants	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00	(\$5,000.00)
<b>28199</b>		<b>TOTAL Safe Routes to Scho</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>(\$5,000.00)</b>
<b>28203</b>		<b>GRADS Plus</b>						
28203	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$9,378.46	\$9,378.46	(\$9,378.46)
<b>28203</b>		<b>TOTAL GRADS Plus</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,378.46</b>	<b>\$9,378.46</b>	<b>(\$9,378.46)</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$10,000.00</b>	<b>\$7,000.00</b>	<b>\$17,000.00</b>	<b>\$35,969.29</b>	<b>\$35,969.29</b>	<b>(\$18,969.29)</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$13,415.55	\$13,415.55	(\$13,415.55)
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$300,000.00	\$300,000.00	\$14,700,000.00
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$313,415.55</b>	<b>\$313,415.55</b>	<b>\$14,686,584.45</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$2,881.14	\$2,881.14	\$2,118.86
31300	41931	Special Building - Local	\$593,950.00	\$0.00	\$593,950.00	\$76,959.00	\$76,959.00	\$516,991.00

**State of New Mexico**  
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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>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$598,950.00</b>	<b>\$0.00</b>	<b>\$598,950.00</b>	<b>\$79,840.14</b>	<b>\$79,840.14</b>	<b>\$519,109.86</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43204	Prior Year Balances	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$339,000.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$0.00</b>	<b>\$339,000.00</b>	<b>\$339,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,000.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$9,632,438.00	\$0.00	\$9,632,438.00	\$196,443.38	\$196,443.38	\$9,435,994.62
31600	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$15,868.92	\$15,868.92	(\$5,868.92)
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$9,642,438.00</b>	<b>\$0.00</b>	<b>\$9,642,438.00</b>	<b>\$312,312.30</b>	<b>\$312,312.30</b>	<b>\$9,330,125.70</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,346.91	\$3,346.91	(\$3,346.91)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,952,744.52	\$1,952,744.52	(\$1,952,744.52)
31700	43204	Prior Year Balances	\$1,062,730.00	\$0.00	\$1,062,730.00	\$0.00	\$0.00	\$1,062,730.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$1,062,730.00</b>	<b>\$0.00</b>	<b>\$1,062,730.00</b>	<b>\$1,956,091.43</b>	<b>\$1,956,091.43</b>	<b>(\$893,361.43)</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes – School	\$6,346,953.00	\$0.00	\$6,346,953.00	\$133,222.47	\$133,222.47	\$6,213,730.53
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,950.15	\$2,950.15	(\$2,950.15)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$6,346,953.00</b>	<b>\$0.00</b>	<b>\$6,346,953.00</b>	<b>\$136,172.62</b>	<b>\$136,172.62</b>	<b>\$6,210,780.38</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$15,000,000.00	\$0.00	\$15,000,000.00	\$310,393.30	\$310,393.30	\$14,689,606.70
41000	41500	Investment Income	\$20,000.00	\$0.00	\$20,000.00	\$18,425.63	\$18,425.63	\$1,574.37
41000	45114	Special Revenue Bond Proc	\$0.00	\$0.00	\$0.00	\$192,500.00	\$192,500.00	(\$192,500.00)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$15,020,000.00</b>	<b>\$0.00</b>	<b>\$15,020,000.00</b>	<b>\$521,318.93</b>	<b>\$521,318.93</b>	<b>\$14,498,681.07</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$272,030,307.00</b>	<b>\$2,443,911.00</b>	<b>\$274,474,218.00</b>	<b>\$56,340,319.60</b>	<b>\$56,340,319.60</b>	<b>\$218,133,898.40</b>