

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2017-2018 - 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	\$1,231,791.00	\$0.00	\$1,231,791.00	\$532,230.65	\$855,532.13	\$376,258.87
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944.00	(\$10,944.00)
11000	41500	Investment Income	\$20,000.00	\$0.00	\$20,000.00	\$79,394.72	\$185,908.94	(\$165,908.94)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472.00	(\$5,472.00)
11000	41705	Fees – Users	\$40,000.00	\$0.00	\$40,000.00	\$14,955.89	\$55,655.62	(\$15,655.62)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$56,708.61	\$110,453.55	(\$110,453.55)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$1,159.24	\$2,253.79	(\$2,253.79)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$34,202.48	\$48,292.82	(\$8,292.82)
11000	43101	State Equalization Guarant	\$177,929,638.00	\$1,342,755.00	\$179,272,393.00	\$45,018,295.00	\$133,983,112.00	\$45,289,281.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$10,904.46	\$34,490.81	(\$9,490.81)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$0.00	\$179.15	(\$179.15)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$14,902.28	\$41,970.02	(\$1,970.02)
11000	44205	Indirect Costs (Federal F	\$475,000.00	\$0.00	\$475,000.00	\$168,368.91	\$479,784.59	(\$4,784.59)
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$34.00	\$12,064.48	(\$2,064.48)
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$866,937.87	\$869,826.83	(\$369,826.83)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$180,311,429.00</b>	<b>\$1,342,755.00</b>	<b>\$181,654,184.00</b>	<b>\$46,798,094.11</b>	<b>\$136,695,940.73</b>	<b>\$44,958,243.27</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	\$3,257,316.00	\$723,847.00
<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>\$3,257,316.00</b>	<b>\$723,847.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$792.62	\$1,702.66	(\$1,702.66)
14000	43207	Instructional Materials 5	\$343,616.00	\$372,093.00	\$715,709.00	\$0.00	\$343,697.94	\$372,011.06
14000	43211	Instructional Materials 5	\$343,616.00	\$0.00	\$343,616.00	\$0.00	\$343,697.93	(\$81.93)
<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>\$792.62</b>	<b>\$689,098.53</b>	<b>\$370,226.47</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$6,000.00	\$0.00	\$6,000.00	\$1,525.92	\$4,866.21	\$1,133.79
21000	41603	Fees – Adults/Food Servic	\$90,000.00	\$0.00	\$90,000.00	\$178,175.01	\$490,052.81	(\$400,052.81)
21000	41604	Fees – Students/Food Serv	\$200,000.00	\$0.00	\$200,000.00	\$110,048.93	\$350,807.56	(\$150,807.56)
21000	41605	Fees – Other/Food Service	\$375,000.00	\$0.00	\$375,000.00	\$44,604.55	\$610,466.43	(\$235,466.43)
21000	41980	Refund of Prior Year's Ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,027.96	\$5,972.04
21000	44500	Restricted Grants – Feder	\$11,825,000.00	\$0.00	\$11,825,000.00	\$1,915,808.13	\$5,401,536.19	\$6,423,463.81
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>\$2,250,162.54</b>	<b>\$6,861,757.16</b>	<b>\$6,540,242.84</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$231.86	\$575.14	(\$575.14)

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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>
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$134,236.37	\$463,554.89	(\$13,554.89)
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$134,468.23</b>	<b>\$464,130.03</b>	<b>(\$14,130.03)</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$281.71	\$752.15	(\$752.15)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$346,737.07	\$1,097,975.45	\$402,024.55
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	(\$65.00)
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$1,595.50	\$15,089.23	(\$15,089.23)
<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>\$348,679.28</b>	<b>\$1,113,881.83</b>	<b>\$386,118.17</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	\$2,221,631.40	\$5,719,527.90	\$1,431,228.10
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>\$2,221,631.40</b>	<b>\$5,719,527.90</b>	<b>\$2,334,859.10</b>
<b>24103</b>		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants – Feder	\$120,013.00	\$0.00	\$120,013.00	\$39,730.73	\$113,914.18	\$6,098.82
<b>24103</b>		<b>TOTAL Migrant Children Ed</b>	<b>\$120,013.00</b>	<b>\$0.00</b>	<b>\$120,013.00</b>	<b>\$39,730.73</b>	<b>\$113,914.18</b>	<b>\$6,098.82</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$5,288,671.00	\$0.00	\$5,288,671.00	\$2,030,745.74	\$4,675,746.80	\$612,924.20
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>\$2,030,745.74</b>	<b>\$4,675,746.80</b>	<b>\$2,909,173.20</b>
<b>24108</b>		<b>New Mexico Autism Project</b>						
24108	44500	Restricted Grants – Feder	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$5,823.90	\$176.10
<b>24108</b>		<b>TOTAL New Mexico Autism P</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$5,823.90</b>	<b>\$176.10</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$125,692.00	\$0.00	\$125,692.00	\$18,645.35	\$53,050.41	\$72,641.59
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$125,692.00</b>	<b>\$0.00</b>	<b>\$125,692.00</b>	<b>\$18,645.35</b>	<b>\$53,050.41</b>	<b>\$72,641.59</b>
<b>24112</b>		<b>IDEA – Early Intervention</b>						
24112	44500	Restricted Grants – Feder	\$350,000.00	\$0.00	\$350,000.00	\$106,219.53	\$139,680.40	\$210,319.60
<b>24112</b>		<b>TOTAL IDEA – Early Interv</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$106,219.53</b>	<b>\$139,680.40</b>	<b>\$210,319.60</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$0.00	\$44,912.00	\$44,912.00	\$1,348.88	\$10,825.77	\$34,086.23
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$0.00</b>	<b>\$44,912.00</b>	<b>\$44,912.00</b>	<b>\$1,348.88</b>	<b>\$10,825.77</b>	<b>\$34,086.23</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$12,798.00	\$0.00	\$12,798.00	\$1,173.00	\$3,027.46	\$9,770.54
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$12,798.00</b>	<b>\$0.00</b>	<b>\$12,798.00</b>	<b>\$1,173.00</b>	<b>\$3,027.46</b>	<b>\$9,770.54</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						

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24118	44500	Restricted Grants – Feder	\$0.00	\$479,424.00	\$479,424.00	\$239,254.07	\$242,641.98	\$236,782.02
<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$479,424.00</b>	<b>\$479,424.00</b>	<b>\$239,254.07</b>	<b>\$242,641.98</b>	<b>\$236,782.02</b>
24153		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$315,127.00	\$0.00	\$315,127.00	\$60,946.62	\$372,519.43	(\$57,392.43)
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$315,127.00</b>	<b>\$0.00</b>	<b>\$315,127.00</b>	<b>\$60,946.62</b>	<b>\$372,519.43</b>	<b>(\$57,392.43)</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$1,129,914.00	\$0.00	\$1,129,914.00	\$275,343.62	\$799,152.47	\$330,761.53
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>\$275,343.62</b>	<b>\$799,152.47</b>	<b>\$686,551.53</b>
24162		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$0.00	\$127,390.00	\$127,390.00	\$23,072.97	\$68,821.79	\$58,568.21
<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>\$23,072.97</b>	<b>\$68,821.79</b>	<b>\$58,568.21</b>
24163		<b>Immigrant Funding - Title</b>						
24163	44500	Restricted Grants – Feder	\$0.00	\$26,166.00	\$26,166.00	\$0.00	\$79,978.53	(\$53,812.53)
<b>24163</b>		<b>TOTAL Immigrant Funding -</b>	<b>\$0.00</b>	<b>\$26,166.00</b>	<b>\$26,166.00</b>	<b>\$0.00</b>	<b>\$79,978.53</b>	<b>(\$53,812.53)</b>
24174		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$257,784.00	\$35,145.00	\$292,929.00	\$64,812.95	\$157,961.66	\$134,967.34
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$257,784.00</b>	<b>\$35,145.00</b>	<b>\$292,929.00</b>	<b>\$64,812.95</b>	<b>\$157,961.66</b>	<b>\$134,967.34</b>
24175		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$16,208.00	\$16,208.00	\$0.00	\$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>\$0.00</b>	<b>\$7,180.81</b>	<b>\$9,027.19</b>
24176		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$27,519.00	\$0.00	\$27,519.00	\$0.00	\$9,951.51	\$17,567.49
<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>\$0.00</b>	<b>\$9,951.51</b>	<b>\$17,567.49</b>
24180		<b>Carl D Perkins HSTW - Cur</b>						
24180	44500	Restricted Grants – Feder	\$0.00	\$87,750.00	\$87,750.00	\$36,369.04	\$69,499.44	\$18,250.56
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$87,750.00</b>	<b>\$87,750.00</b>	<b>\$36,369.04</b>	<b>\$69,499.44</b>	<b>\$18,250.56</b>
24187		<b>Migrant Regional Recruit</b>						
24187	44500	Restricted Grants – Feder	\$160,335.00	\$0.00	\$160,335.00	\$52,939.80	\$94,884.36	\$65,450.64
<b>24187</b>		<b>TOTAL Migrant Regional Re</b>	<b>\$160,335.00</b>	<b>\$0.00</b>	<b>\$160,335.00</b>	<b>\$52,939.80</b>	<b>\$94,884.36</b>	<b>\$65,450.64</b>
24189		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$0.00	\$115,076.00	\$115,076.00	\$0.00	\$0.00	\$115,076.00
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$0.00</b>	<b>\$115,076.00</b>	<b>\$115,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,076.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$18,494,279.00</b>	<b>\$938,071.00</b>	<b>\$19,432,350.00</b>	<b>\$5,172,233.70</b>	<b>\$12,624,188.80</b>	<b>\$6,808,161.20</b>
25000		<b>Federal Direct Grants</b>						
25127		<b>Headstart</b>						

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25127	44301	Other Restricted Grants –	\$2,767,110.00	\$63,762.00	\$2,830,872.00	\$618,370.23	\$1,935,469.22	\$895,402.78
<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>\$618,370.23</b>	<b>\$1,935,469.22</b>	<b>\$895,402.78</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$105,000.00	\$0.00	\$105,000.00	\$10,279.68	\$32,052.69	\$72,947.31
<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>\$10,279.68</b>	<b>\$32,052.69</b>	<b>\$72,947.31</b>
<b>25146</b>		<b>Safe Routes to School /NM</b>						
25146	44301	Other Restricted Grants –	\$0.00	\$49,370.00	\$49,370.00	\$5,918.86	\$21,387.43	\$27,982.57
<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>\$5,918.86</b>	<b>\$21,387.43</b>	<b>\$27,982.57</b>
<b>25150</b>		<b>Food Stamps Nutrition</b>						
25150	44301	Other Restricted Grants –	\$71,228.00	\$232,517.00	\$303,745.00	\$56,779.91	\$197,199.92	\$106,545.08
<b>25150</b>		<b>TOTAL Food Stamps Nutriti</b>	<b>\$71,228.00</b>	<b>\$232,517.00</b>	<b>\$303,745.00</b>	<b>\$56,779.91</b>	<b>\$197,199.92</b>	<b>\$106,545.08</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,171.55	\$3,786.65	(\$3,786.65)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$506,509.59	\$1,546,974.14	(\$1,546,974.14)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507,681.14</b>	<b>\$1,550,760.79</b>	<b>(\$1,550,760.79)</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$2,943,338.00</b>	<b>\$345,649.00</b>	<b>\$3,288,987.00</b>	<b>\$1,199,029.82</b>	<b>\$3,736,870.05</b>	<b>(\$447,883.05)</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26153</b>		<b>Paso del Norte Health Fou</b>						
26153	41921	Instructional - Categorical	\$0.00	\$157,131.00	\$157,131.00	\$78,565.50	\$157,131.00	\$0.00
<b>26153</b>		<b>TOTAL Paso del Norte Heal</b>	<b>\$0.00</b>	<b>\$157,131.00</b>	<b>\$157,131.00</b>	<b>\$78,565.50</b>	<b>\$157,131.00</b>	<b>\$0.00</b>
<b>26204</b>		<b>Spaceport GRT Grant – Don</b>						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$219.81	\$810.86	(\$810.86)
26204	41921	Instructional - Categorical	\$0.00	\$644,197.00	\$644,197.00	\$684,437.37	\$684,437.37	(\$40,240.37)
<b>26204</b>		<b>TOTAL Spaceport GRT Grant</b>	<b>\$0.00</b>	<b>\$644,197.00</b>	<b>\$644,197.00</b>	<b>\$684,657.18</b>	<b>\$685,248.23</b>	<b>(\$41,051.23)</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$801,328.00</b>	<b>\$801,328.00</b>	<b>\$763,222.68</b>	<b>\$842,379.23</b>	<b>(\$41,051.23)</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	\$76,954.00	\$76,954.00	\$76,954.00	\$76,954.00	\$0.00
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$76,954.00</b>	<b>\$76,954.00</b>	<b>\$76,954.00</b>	<b>\$76,954.00</b>	<b>\$0.00</b>
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$175,309.00	\$175,309.00	\$0.00	\$58,661.95	\$116,647.05
27107	43204	Prior Year Balances	\$3,995.00	(\$3,995.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$3,995.00</b>	<b>\$171,314.00</b>	<b>\$175,309.00</b>	<b>\$0.00</b>	<b>\$58,661.95</b>	<b>\$116,647.05</b>
<b>27141</b>		<b>Truancy Initiative PED</b>						
27141	43202	State Flow-through Grants	\$432,000.00	\$0.00	\$432,000.00	\$93,740.17	\$237,177.95	\$194,822.05
<b>27141</b>		<b>TOTAL Truancy Initiative</b>	<b>\$432,000.00</b>	<b>\$0.00</b>	<b>\$432,000.00</b>	<b>\$93,740.17</b>	<b>\$237,177.95</b>	<b>\$194,822.05</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2017-2018 - 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>27149</b>		<b>PreK Initiative</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	\$20,583.21	\$44,871.72	\$31,378.28
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$76,250.00</b>	<b>\$76,250.00</b>	<b>\$20,583.21</b>	<b>\$44,871.72</b>	<b>\$31,378.28</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	\$2,080,518.13	\$63,281.87
<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>\$2,080,518.13</b>	<b>\$63,281.87</b>
<b>27195</b>		<b>Teachers Hard to Staff St</b>						
27195	43202	State Flow-through Grants	\$0.00	\$233,887.00	\$233,887.00	\$0.00	\$17,435.75	\$216,451.25
<b>27195</b>		<b>TOTAL Teachers Hard to St</b>	<b>\$0.00</b>	<b>\$233,887.00</b>	<b>\$233,887.00</b>	<b>\$0.00</b>	<b>\$17,435.75</b>	<b>\$216,451.25</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$2,579,795.00</b>	<b>\$558,405.00</b>	<b>\$3,138,200.00</b>	<b>\$191,277.38</b>	<b>\$2,515,619.50</b>	<b>\$622,580.50</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	\$7,000.00	\$0.00
<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>\$7,000.00</b>	<b>\$0.00</b>
<b>28189</b>		<b>GRADS - Child Care</b>						
28189	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$851.35</b>	<b>(\$851.35)</b>
<b>28190</b>		<b>GRADS - Instruction</b>						
28190	43203	State Direct Grants	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$7,239.48	(\$2,239.48)
<b>28190</b>		<b>TOTAL GRADS - Instruction</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$7,239.48</b>	<b>(\$2,239.48)</b>
<b>28199</b>		<b>Safe Routes to School - D</b>						
28199	43203	State Direct Grants	\$10,000.00	\$4,463.00	\$14,463.00	\$0.00	\$25,000.00	(\$10,537.00)
<b>28199</b>		<b>TOTAL Safe Routes to Scho</b>	<b>\$10,000.00</b>	<b>\$4,463.00</b>	<b>\$14,463.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>(\$10,537.00)</b>
<b>28203</b>		<b>GRADS Plus</b>						
28203	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</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>\$16,463.00</b>	<b>\$26,463.00</b>	<b>\$3,500.00</b>	<b>\$49,469.29</b>	<b>(\$23,006.29)</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$45,730.99	\$98,961.16	(\$98,961.16)
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,109,389.35	(\$109,389.35)
<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>\$45,730.99</b>	<b>\$15,208,350.51</b>	<b>(\$208,350.51)</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$1,956.29	\$6,083.20	(\$1,083.20)

**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>
31300	41931	Special Building - Local	\$593,950.00	\$0.00	\$593,950.00	\$183,899.25	\$389,538.75	\$204,411.25
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$3,998.47	\$3,998.47	(\$3,998.47)
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$598,950.00</b>	<b>\$0.00</b>	<b>\$598,950.00</b>	<b>\$189,854.01</b>	<b>\$399,620.42</b>	<b>\$199,329.58</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	\$4,026,671.69	\$6,452,619.88	\$3,179,818.12
31600	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$18,129.64	\$44,205.05	(\$34,205.05)
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$42,787.50	\$42,787.50	(\$42,787.50)
<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>\$4,087,588.83</b>	<b>\$6,539,612.43</b>	<b>\$3,102,825.57</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,315.51	\$12,387.42	(\$12,387.42)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$4,315.51</b>	<b>\$1,965,131.94</b>	<b>(\$902,401.94)</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	\$2,720,398.87	\$4,360,136.81	\$1,986,816.19
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,775.65	\$7,933.64	(\$7,933.64)
<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>\$2,725,174.52</b>	<b>\$4,368,070.45</b>	<b>\$1,978,882.55</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$15,000,000.00	\$0.00	\$15,000,000.00	\$6,390,864.96	\$10,238,770.79	\$4,761,229.21
41000	41500	Investment Income	\$20,000.00	\$0.00	\$20,000.00	\$22,939.97	\$51,017.17	(\$31,017.17)
41000	45114	Special Revenue Bond Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$192,500.00	(\$192,500.00)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$4,919.70	(\$4,919.70)
<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>\$6,413,804.93</b>	<b>\$10,487,207.66</b>	<b>\$4,532,792.34</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$272,030,307.00</b>	<b>\$4,713,764.00</b>	<b>\$276,744,071.00</b>	<b>\$71,413,701.15</b>	<b>\$207,818,644.56</b>	<b>\$68,925,426.44</b>