

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2020-2021 - 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	\$1,368,765.00	\$0.00	\$1,368,765.00	\$30,902.09	\$30,902.09	\$1,337,862.91
11000	41310	Tuition from Foreign Nati	\$25,000.00	\$0.00	\$25,000.00	(\$5,472.00)	(\$5,472.00)	\$30,472.00
11000	41500	Investment Income	\$200,000.00	\$0.00	\$200,000.00	\$26,381.94	\$26,381.94	\$173,618.06
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$147.60	\$147.60	(\$147.60)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$10,764.00	\$10,764.00	(\$10,764.00)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$1,920.40	\$1,920.40	(\$1,920.40)
11000	41706	Fees – Summer School	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)
11000	41910	Rental Income	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
11000	41921	Instructional - Categorical	\$155,000.00	\$0.00	\$155,000.00	\$30,117.75	\$30,117.75	\$124,882.25
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(\$600.00)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,323.09	\$2,323.09	(\$2,323.09)
11000	43101	State Equalization Guarant	\$224,912,290.00	\$0.00	\$224,912,290.00	\$53,771,279.00	\$53,771,279.00	\$171,141,011.00
11000	43213	Indirect Costs (State Dir	\$35,000.00	\$0.00	\$35,000.00	\$10,127.58	\$10,127.58	\$24,872.42
11000	44107	Indirect Costs (Federal D	\$65,000.00	\$0.00	\$65,000.00	\$14,500.17	\$14,500.17	\$50,499.83
11000	44205	Indirect Costs (Federal F	\$650,000.00	\$0.00	\$650,000.00	\$180,062.91	\$180,062.91	\$469,937.09
11000	45304	Sale of Personal Property	\$25,000.00	\$0.00	\$25,000.00	\$7,715.49	\$7,715.49	\$17,284.51
11000	46100	Access Board (e-Rate)	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$228,271,055.00</b>	<b>\$0.00</b>	<b>\$228,271,055.00</b>	<b>\$54,083,170.02</b>	<b>\$54,083,170.02</b>	<b>\$174,187,884.98</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$4,900,368.00	(\$256,421.00)	\$4,643,947.00	\$1,266,531.00	\$1,266,531.00	\$3,377,416.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$4,900,368.00</b>	<b>(\$256,421.00)</b>	<b>\$4,643,947.00</b>	<b>\$1,266,531.00</b>	<b>\$1,266,531.00</b>	<b>\$3,377,416.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	(\$10,500.00)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>(\$10,500.00)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$6,300.00	\$0.00	\$6,300.00	\$1,279.13	\$1,279.13	\$5,020.87
21000	41603	Fees – Adults/Food Servic	\$650,000.00	\$0.00	\$650,000.00	\$334.20	\$334.20	\$649,665.80
21000	41604	Fees – Students/Food Serv	\$440,000.00	\$0.00	\$440,000.00	(\$267.20)	(\$267.20)	\$440,267.20
21000	41605	Fees – Other/Food Service	\$975,000.00	\$0.00	\$975,000.00	\$671,049.22	\$671,049.22	\$303,950.78
21000	41980	Refund of Prior Year's Ex	\$25,000.00	\$0.00	\$25,000.00	\$1,726.34	\$1,726.34	\$23,273.66
21000	44500	Restricted Grants – Feder	\$11,650,000.00	\$0.00	\$11,650,000.00	\$144,259.19	\$144,259.19	\$11,505,740.81
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$13,746,300.00</b>	<b>\$0.00</b>	<b>\$13,746,300.00</b>	<b>\$818,380.88</b>	<b>\$818,380.88</b>	<b>\$12,927,919.12</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
22000	41705	Fees – Users	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00

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<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$500,500.00</b>	<b>\$0.00</b>	<b>\$500,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,500.00</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$2,000.00	\$0.00	\$2,000.00	\$153.20	\$153.20	\$1,846.80
23000	41701	Fees – Activities	\$1,000,000.00	\$0.00	\$1,000,000.00	\$51,397.53	\$51,397.53	\$948,602.47
23000	41705	Fees – Users	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
23000	41920	Contributions and Donatio	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
23000	41980	Refund of Prior Year's Ex	\$1,500.00	\$0.00	\$1,500.00	\$1,337.19	\$1,337.19	\$162.81
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$1,018,600.00</b>	<b>\$0.00</b>	<b>\$1,018,600.00</b>	<b>\$52,887.92</b>	<b>\$52,887.92</b>	<b>\$965,712.08</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants – Feder	\$8,591,908.00	\$0.00	\$8,591,908.00	\$2,609,798.77	\$2,609,798.77	\$5,982,109.23
24101	44504	Federal Flowthrough Prior	\$1,752,619.00	\$0.00	\$1,752,619.00	\$0.00	\$0.00	\$1,752,619.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$10,344,527.00</b>	<b>\$0.00</b>	<b>\$10,344,527.00</b>	<b>\$2,609,798.77</b>	<b>\$2,609,798.77</b>	<b>\$7,734,728.23</b>
<b>24103</b>		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants – Feder	\$154,949.00	\$0.00	\$154,949.00	\$81,606.59	\$81,606.59	\$73,342.41
<b>24103</b>		<b>TOTAL Migrant Children Ed</b>	<b>\$154,949.00</b>	<b>\$0.00</b>	<b>\$154,949.00</b>	<b>\$81,606.59</b>	<b>\$81,606.59</b>	<b>\$73,342.41</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$5,762,284.00	\$0.00	\$5,762,284.00	\$2,203,019.18	\$2,203,019.18	\$3,559,264.82
24106	44504	Federal Flowthrough Prior	\$2,283,608.00	\$0.00	\$2,283,608.00	\$0.00	\$0.00	\$2,283,608.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$8,045,892.00</b>	<b>\$0.00</b>	<b>\$8,045,892.00</b>	<b>\$2,203,019.18</b>	<b>\$2,203,019.18</b>	<b>\$5,842,872.82</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$134,389.00	\$0.00	\$134,389.00	\$27,965.07	\$27,965.07	\$106,423.93
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$134,389.00</b>	<b>\$0.00</b>	<b>\$134,389.00</b>	<b>\$27,965.07</b>	<b>\$27,965.07</b>	<b>\$106,423.93</b>
<b>24112</b>		<b>IDEA – Early Intervention</b>						
24112	44500	Restricted Grants – Feder	\$138,000.00	\$0.00	\$138,000.00	\$65.27	\$65.27	\$137,934.73
<b>24112</b>		<b>TOTAL IDEA – Early Interv</b>	<b>\$138,000.00</b>	<b>\$0.00</b>	<b>\$138,000.00</b>	<b>\$65.27</b>	<b>\$65.27</b>	<b>\$137,934.73</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$67,691.00	\$0.00	\$67,691.00	\$5,154.42	\$5,154.42	\$62,536.58
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$67,691.00</b>	<b>\$0.00</b>	<b>\$67,691.00</b>	<b>\$5,154.42</b>	<b>\$5,154.42</b>	<b>\$62,536.58</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$17,198.00	\$0.00	\$17,198.00	\$10,194.59	\$10,194.59	\$7,003.41
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$17,198.00</b>	<b>\$0.00</b>	<b>\$17,198.00</b>	<b>\$10,194.59</b>	<b>\$10,194.59</b>	<b>\$7,003.41</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						
24118	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$410.84	\$410.84	(\$410.84)
<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410.84</b>	<b>\$410.84</b>	<b>(\$410.84)</b>
<b>24132</b>		<b>RAMS (Reading, Achievemen</b>						

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24132	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$3,946.26	\$3,946.26	(\$3,946.26)
<b>24132</b>		<b>TOTAL RAMS (Reading, Achi</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,946.26</b>	<b>\$3,946.26</b>	<b>(\$3,946.26)</b>
24139		<b>Carl Perkins - Nontraditi</b>						
24139	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$59,862.44	\$59,862.44	(\$59,862.44)
<b>24139</b>		<b>TOTAL Carl Perkins - Nont</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,862.44</b>	<b>\$59,862.44</b>	<b>(\$59,862.44)</b>
24153		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$284,788.00	\$0.00	\$284,788.00	\$18,204.45	\$18,204.45	\$266,583.55
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$284,788.00</b>	<b>\$0.00</b>	<b>\$284,788.00</b>	<b>\$18,204.45</b>	<b>\$18,204.45</b>	<b>\$266,583.55</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$1,209,999.00	\$0.00	\$1,209,999.00	\$388,935.13	\$388,935.13	\$821,063.87
24154	44504	Federal Flowthrough Prior	\$380,063.00	\$0.00	\$380,063.00	\$0.00	\$0.00	\$380,063.00
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$1,590,062.00</b>	<b>\$0.00</b>	<b>\$1,590,062.00</b>	<b>\$388,935.13</b>	<b>\$388,935.13</b>	<b>\$1,201,126.87</b>
24171		<b>Carl D Perkins Special Pr</b>						
24171	44500	Restricted Grants – Feder	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
<b>24171</b>		<b>TOTAL Carl D Perkins Spec</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
24174		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$298,690.00	\$0.00	\$298,690.00	\$66,690.49	\$66,690.49	\$231,999.51
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$298,690.00</b>	<b>\$0.00</b>	<b>\$298,690.00</b>	<b>\$66,690.49</b>	<b>\$66,690.49</b>	<b>\$231,999.51</b>
24175		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$49,809.00	\$49,809.00	\$16,826.76	\$16,826.76	\$32,982.24
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$49,809.00</b>	<b>\$49,809.00</b>	<b>\$16,826.76</b>	<b>\$16,826.76</b>	<b>\$32,982.24</b>
24176		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$0.00	\$43,383.00	\$43,383.00	\$0.00	\$0.00	\$43,383.00
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$43,383.00</b>	<b>\$43,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,383.00</b>
24187		<b>Migrant Regional Recruit</b>						
24187	44500	Restricted Grants – Feder	\$0.00	\$95,044.00	\$95,044.00	\$66,831.03	\$66,831.03	\$28,212.97
<b>24187</b>		<b>TOTAL Migrant Regional Re</b>	<b>\$0.00</b>	<b>\$95,044.00</b>	<b>\$95,044.00</b>	<b>\$66,831.03</b>	<b>\$66,831.03</b>	<b>\$28,212.97</b>
24189		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$674,401.00	\$0.00	\$674,401.00	\$175,744.12	\$175,744.12	\$498,656.88
24189	44504	Federal Flowthrough Prior	\$160,916.00	\$0.00	\$160,916.00	\$0.00	\$0.00	\$160,916.00
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$835,317.00</b>	<b>\$0.00</b>	<b>\$835,317.00</b>	<b>\$175,744.12</b>	<b>\$175,744.12</b>	<b>\$659,572.88</b>
24190		<b>Title I - Comprehensive S</b>						
24190	44500	Restricted Grants – Feder	\$82,572.00	\$0.00	\$82,572.00	\$5,061.99	\$5,061.99	\$77,510.01
<b>24190</b>		<b>TOTAL Title I - Comprehen</b>	<b>\$82,572.00</b>	<b>\$0.00</b>	<b>\$82,572.00</b>	<b>\$5,061.99</b>	<b>\$5,061.99</b>	<b>\$77,510.01</b>
24194		<b>Comprehensive Literacy St</b>						
24194	44500	Restricted Grants – Feder	\$1,933,046.00	\$0.00	\$1,933,046.00	\$582,619.61	\$582,619.61	\$1,350,426.39

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<b>24194</b>		<b>TOTAL Comprehensive Liter</b>	<b>\$1,933,046.00</b>	<b>\$0.00</b>	<b>\$1,933,046.00</b>	<b>\$582,619.61</b>	<b>\$582,619.61</b>	<b>\$1,350,426.39</b>
<b>24301</b>		<b>CARES Act</b>						
24301	44500	Restricted Grants – Feder	\$7,386,047.00	\$0.00	\$7,386,047.00	\$31,163.86	\$31,163.86	\$7,354,883.14
<b>24301</b>		<b>TOTAL CARES Act</b>	<b>\$7,386,047.00</b>	<b>\$0.00</b>	<b>\$7,386,047.00</b>	<b>\$31,163.86</b>	<b>\$31,163.86</b>	<b>\$7,354,883.14</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$31,373,168.00</b>	<b>\$188,236.00</b>	<b>\$31,561,404.00</b>	<b>\$6,354,100.87</b>	<b>\$6,354,100.87</b>	<b>\$25,207,303.13</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25127</b>		<b>Headstart</b>						
25127	44301	Other Restricted Grants –	\$3,794,697.00	\$675,644.00	\$4,470,341.00	\$964,205.23	\$964,205.23	\$3,506,135.77
<b>25127</b>		<b>TOTAL Headstart</b>	<b>\$3,794,697.00</b>	<b>\$675,644.00</b>	<b>\$4,470,341.00</b>	<b>\$964,205.23</b>	<b>\$964,205.23</b>	<b>\$3,506,135.77</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$69,000.00	\$0.00	\$69,000.00	\$1,376.44	\$1,376.44	\$67,623.56
<b>25129</b>		<b>TOTAL Title XX Health &amp; S</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$1,376.44</b>	<b>\$1,376.44</b>	<b>\$67,623.56</b>
<b>25146</b>		<b>Safe Routes to School /NM</b>						
25146	44301	Other Restricted Grants –	\$0.00	\$26,712.00	\$26,712.00	\$7,461.14	\$7,461.14	\$19,250.86
<b>25146</b>		<b>TOTAL Safe Routes to Scho</b>	<b>\$0.00</b>	<b>\$26,712.00</b>	<b>\$26,712.00</b>	<b>\$7,461.14</b>	<b>\$7,461.14</b>	<b>\$19,250.86</b>
<b>25150</b>		<b>Food Stamps Nutrition</b>						
25150	44301	Other Restricted Grants –	\$60,273.00	\$164,118.00	\$224,391.00	\$932.79	\$932.79	\$223,458.21
<b>25150</b>		<b>TOTAL Food Stamps Nutriti</b>	<b>\$60,273.00</b>	<b>\$164,118.00</b>	<b>\$224,391.00</b>	<b>\$932.79</b>	<b>\$932.79</b>	<b>\$223,458.21</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,319.41	\$1,319.41	(\$1,319.41)
25153	44301	Other Restricted Grants –	\$2,500,000.00	\$0.00	\$2,500,000.00	\$530,423.26	\$530,423.26	\$1,969,576.74
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$531,742.67</b>	<b>\$531,742.67</b>	<b>\$1,968,257.33</b>
<b>25265</b>		<b>Medicaid &amp; CHIP CARES Act</b>						
25265	44301	Other Restricted Grants –	\$0.00	\$57,815.00	\$57,815.00	\$57,815.06	\$57,815.06	(\$0.06)
<b>25265</b>		<b>TOTAL Medicaid &amp; CHIP CAR</b>	<b>\$0.00</b>	<b>\$57,815.00</b>	<b>\$57,815.00</b>	<b>\$57,815.06</b>	<b>\$57,815.06</b>	<b>(\$0.06)</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$6,423,970.00</b>	<b>\$924,289.00</b>	<b>\$7,348,259.00</b>	<b>\$1,563,533.33</b>	<b>\$1,563,533.33</b>	<b>\$5,784,725.67</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26204</b>		<b>Spaceport GRT Grant – Don</b>						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$360.44	\$360.44	(\$360.44)
26204	41921	Instructional - Categorical	\$1,100,000.00	\$0.00	\$1,100,000.00	\$797,669.93	\$797,669.93	\$302,330.07
<b>26204</b>		<b>TOTAL Spaceport GRT Grant</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$798,030.37</b>	<b>\$798,030.37</b>	<b>\$301,969.63</b>
<b>26219</b>		<b>Project Lead the Way (PLT</b>						
26219	41921	Instructional - Categorical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>26219</b>		<b>TOTAL Project Lead the Wa</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$1,105,000.00</b>	<b>\$0.00</b>	<b>\$1,105,000.00</b>	<b>\$798,030.37</b>	<b>\$798,030.37</b>	<b>\$306,969.63</b>
<b>27000</b>		<b>State Flow-through Grants</b>						

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<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$100,020.36	\$100,020.36	(\$100,020.36)
27107	43204	Prior Year Balances	\$72,092.00	\$78,046.00	\$150,138.00	\$0.00	\$0.00	\$150,138.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$72,092.00</b>	<b>\$78,046.00</b>	<b>\$150,138.00</b>	<b>\$100,020.36</b>	<b>\$100,020.36</b>	<b>\$50,117.64</b>
<b>27126</b>		<b>Community Schools Plannin</b>						
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$19,603.18	\$19,603.18	(\$19,603.18)
<b>27126</b>		<b>TOTAL Community Schools</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,603.18</b>	<b>\$19,603.18</b>	<b>(\$19,603.18)</b>
<b>27127</b>		<b>Community Schools Impleme</b>						
27127	43202	State Flow-through Grants	\$150,000.00	\$0.00	\$150,000.00	\$117,308.79	\$117,308.79	\$32,691.21
<b>27127</b>		<b>TOTAL Community Schools I</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$117,308.79</b>	<b>\$117,308.79</b>	<b>\$32,691.21</b>
<b>27130</b>		<b>Feminine Hygiene Products</b>						
27130	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$11,864.22	\$11,864.22	(\$11,864.22)
<b>27130</b>		<b>TOTAL Feminine Hygiene Pr</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,864.22</b>	<b>\$11,864.22</b>	<b>(\$11,864.22)</b>
<b>27135</b>		<b>STEM Professional Develop</b>						
27135	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$10,994.11	\$10,994.11	(\$10,994.11)
<b>27135</b>		<b>TOTAL STEM Professional D</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,994.11</b>	<b>\$10,994.11</b>	<b>(\$10,994.11)</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$1,555,000.00	\$0.00	\$1,555,000.00	\$553,921.56	\$553,921.56	\$1,001,078.44
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$1,555,000.00</b>	<b>\$0.00</b>	<b>\$1,555,000.00</b>	<b>\$553,921.56</b>	<b>\$553,921.56</b>	<b>\$1,001,078.44</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27150</b>		<b>TOTAL Indian Education Ac</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$15,000.00	(\$2,543.00)	\$12,457.00	\$4,350.00	\$4,350.00	\$8,107.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$15,000.00</b>	<b>(\$2,543.00)</b>	<b>\$12,457.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$8,107.00</b>
<b>27201</b>		<b>School Lunch Co-Pay - Law</b>						
27201	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27201</b>		<b>TOTAL School Lunch Co-</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>27502</b>		<b>Career Technical Educatio</b>						
27502	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$149,289.09	\$149,289.09	(\$149,289.09)
<b>27502</b>		<b>TOTAL Career Technical Ed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,289.09</b>	<b>\$149,289.09</b>	<b>(\$149,289.09)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$1,792,092.00</b>	<b>\$75,503.00</b>	<b>\$1,867,595.00</b>	<b>\$967,351.31</b>	<b>\$967,351.31</b>	<b>\$900,243.69</b>
<b>28000</b>		<b>State Direct Grants</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>28127</b>		<b>Nutrition Grant</b>						
28127	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28127</b>		<b>TOTAL Nutrition Grant</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>28189</b>		<b>GRADS - Child Care</b>						
28189	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28189</b>		<b>TOTAL GRADS - Child Care</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>28190</b>		<b>GRADS - Instruction</b>						
28190	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>28190</b>		<b>TOTAL GRADS - Instruction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>28199</b>		<b>Safe Routes to School - D</b>						
28199	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
<b>28199</b>		<b>TOTAL Safe Routes to Scho</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$10,000.00)</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>(\$10,000.00)</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$0.00	\$28,500.00	\$28,500.00	\$23,500.00	\$23,500.00	\$5,000.00
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$5,000.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$5,000.00</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$575,000.00	\$0.00	\$575,000.00	\$20,616.16	\$20,616.16	\$554,383.84
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$487.41	\$487.41	(\$487.41)
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$21,103.57</b>	<b>\$21,103.57</b>	<b>\$553,896.43</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$25,000.00	\$0.00	\$25,000.00	\$1,688.05	\$1,688.05	\$23,311.95
31300	41931	Special Building - Local	\$538,640.00	\$0.00	\$538,640.00	\$104,897.72	\$104,897.72	\$433,742.28
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$563,640.00</b>	<b>\$0.00</b>	<b>\$563,640.00</b>	<b>\$106,585.77</b>	<b>\$106,585.77</b>	<b>\$457,054.23</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$10,589,702.00	\$0.00	\$10,589,702.00	\$224,379.72	\$224,379.72	\$10,365,322.28
31600	41500	Investment Income	\$200,000.00	\$0.00	\$200,000.00	\$8,566.20	\$8,566.20	\$191,433.80
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$323,717.77	\$323,717.77	(\$323,717.77)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$10,789,702.00</b>	<b>\$0.00</b>	<b>\$10,789,702.00</b>	<b>\$556,663.69</b>	<b>\$556,663.69</b>	<b>\$10,233,038.31</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,026,681.48	\$1,026,681.48	(\$1,026,681.48)
31700	43204	Prior Year Balances	\$261,236.00	\$0.00	\$261,236.00	\$0.00	\$0.00	\$261,236.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$261,236.00</b>	<b>\$0.00</b>	<b>\$261,236.00</b>	<b>\$1,026,681.48</b>	<b>\$1,026,681.48</b>	<b>(\$765,445.48)</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						

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31701	41110	Ad Valorem Taxes – School	\$7,037,741.00	\$0.00	\$7,037,741.00	\$150,709.58	\$150,709.58	\$6,887,031.42
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,830.26	\$4,830.26	(\$4,830.26)
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$473.92	\$473.92	(\$473.92)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$7,037,741.00</b>	<b>\$0.00</b>	<b>\$7,037,741.00</b>	<b>\$156,013.76</b>	<b>\$156,013.76</b>	<b>\$6,881,727.24</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$16,386,283.00	\$0.00	\$16,386,283.00	\$352,278.34	\$352,278.34	\$16,034,004.66
41000	41500	Investment Income	\$150,000.00	\$0.00	\$150,000.00	\$8,446.92	\$8,446.92	\$141,553.08
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$24,132.11	\$24,132.11	(\$24,132.11)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$16,536,283.00</b>	<b>\$0.00</b>	<b>\$16,536,283.00</b>	<b>\$384,857.37</b>	<b>\$384,857.37</b>	<b>\$16,151,425.63</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$324,894,655.00</b>	<b>\$960,107.00</b>	<b>\$325,854,762.00</b>	<b>\$68,199,891.34</b>	<b>\$68,199,891.34</b>	<b>\$257,654,870.66</b>