

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2020-2021 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes - School	\$1,368,765.00	\$0.00	\$1,368,765.00	\$471,810.48	\$1,416,283.84	(\$47,518.84)
11000	41310	Tuition from Foreign Nati	\$25,000.00	\$0.00	\$25,000.00	\$5,472.00	\$0.00	\$25,000.00
11000	41500	Investment Income	\$200,000.00	\$0.00	\$200,000.00	\$11,417.78	\$70,511.04	\$129,488.96
11000	41701	Fees - Activities	\$0.00	\$3,342.00	\$3,342.00	\$0.00	\$147.60	\$3,194.40
11000	41702	Fees - Educational	\$0.00	\$40,211.00	\$40,211.00	\$36,814.20	\$68,847.20	(\$28,636.20)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$840.00	\$3,361.90	(\$3,361.90)
11000	41706	Fees - Summer School	\$0.00	\$2,000.00	\$2,000.00	\$1,750.00	\$3,750.00	(\$1,750.00)
11000	41910	Rental Income	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)
11000	41921	Instructional - Categori	\$155,000.00	\$36,996.00	\$191,996.00	\$72,659.64	\$204,907.54	(\$12,911.54)
11000	41953	Insurance Recoveries	\$0.00	\$1,763.00	\$1,763.00	\$0.00	\$1,762.17	\$0.83
11000	41980	Refund of Prior Year's Ex	\$0.00	\$726,553.00	\$726,553.00	\$14,059.90	\$740,941.62	(\$14,388.62)
11000	43101	State Equalization Guar	\$224,912,290.00	(\$15,291,882.00)	\$209,620,408.00	\$51,922,278.00	\$209,541,821.00	\$78,587.00
11000	43213	Indirect Costs (State Dir	\$35,000.00	\$0.00	\$35,000.00	\$9,621.75	\$41,327.54	(\$6,327.54)
11000	44107	Indirect Costs (Federal D	\$65,000.00	\$18,873.00	\$83,873.00	\$60,393.13	\$124,441.65	(\$40,568.65)
11000	44205	Indirect Costs (Federal F	\$650,000.00	\$143,631.00	\$793,631.00	\$430,476.80	\$1,115,792.87	(\$322,161.87)
11000	45304	Sale of Personal Property	\$25,000.00	\$0.00	\$25,000.00	\$3,178.17	\$10,893.66	\$14,106.34
11000	46100	Access Board (e-Rate)	\$800,000.00	\$664,878.00	\$1,464,878.00	\$0.00	\$1,464,877.71	\$0.29
11000		TOTAL Operational	\$228,271,055.00	(\$13,653,635.00)	\$214,617,420.00	\$53,340,771.85	\$215,109,667.34	(\$492,247.34)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$4,900,368.00	(\$211,157.00)	\$4,689,211.00	\$844,354.00	\$4,689,211.00	\$0.00
13000		TOTAL Pupil	\$4,900,368.00	(\$211,157.00)	\$4,689,211.00	\$844,354.00	\$4,689,211.00	\$0.00
21000		Food Services						
21000	41500	Investment Income	\$6,300.00	\$0.00	\$6,300.00	\$1,118.90	\$4,729.98	\$1,570.02
21000	41603	Fees - Adults/Food Servic	\$650,000.00	(\$640,000.00)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
21000	41604	Fees - Students/Food Serv	\$440,000.00	(\$430,000.00)	\$10,000.00	\$16,914.32	\$17,472.42	(\$7,472.42)
21000	41605	Fees - Other/Food Service	\$975,000.00	(\$930,000.00)	\$45,000.00	\$736.21	\$3,454.06	\$41,545.94
21000	41980	Refund of Prior Year's Ex	\$25,000.00	\$14,497.00	\$39,497.00	\$419.22	\$39,915.40	(\$418.40)
21000	44500	Restricted Grants - Feder	\$11,650,000.00	(\$3,000,000.00)	\$8,650,000.00	\$2,733,782.07	\$7,604,580.33	\$1,045,419.67
21000		TOTAL Food Services	\$13,746,300.00	(\$4,985,503.00)	\$8,760,797.00	\$2,752,970.72	\$7,670,152.19	\$1,090,644.81
22000		Athletics						
22000	41500	Investment Income	\$500.00	\$0.00	\$500.00	\$15.19	\$38.05	\$461.95
22000	41705	Fees - Users	\$500,000.00	(\$415,679.00)	\$84,321.00	\$60,164.00	\$100,056.00	(\$15,735.00)
22000	41980	Refund of Prior Year's Ex	\$0.00	\$734.00	\$734.00	\$0.00	\$733.62	\$0.38
22000		TOTAL Athletics	\$500,500.00	(\$414,945.00)	\$85,555.00	\$60,179.19	\$100,827.67	(\$15,272.67)

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23000		Non-Instructional						
23000	41500	Investment Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$283.78	\$1,716.22
23000	41701	Fees - Activities	\$1,000,000.00	(\$742,528.00)	\$257,472.00	\$221,949.81	\$328,809.02	(\$71,337.02)
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	\$16,046.89	\$15,970.93	(\$970.93)
23000	41980	Refund of Prior Year's Ex	\$1,500.00	\$288.00	\$1,788.00	\$4,511.60	\$6,298.74	(\$4,510.74)
23000		TOTAL Non-	\$1,018,600.00	(\$742,240.00)	\$276,360.00	\$242,508.30	\$351,362.47	(\$75,002.47)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$22,015.63)	\$97.33	(\$97.33)
24101	44500	Restricted Grants - Feder	\$8,591,908.00	\$634,470.00	\$9,226,378.00	\$1,478,541.73	\$7,169,981.33	\$2,056,396.67
24101	44504	Federal Flowthrough Prior	\$1,752,619.00	\$0.00	\$1,752,619.00	\$1,752,619.00	\$1,752,619.00	\$0.00
24101		TOTAL Title I - ESEA	\$10,344,527.00	\$634,470.00	\$10,978,997.00	\$3,209,145.10	\$8,922,697.66	\$2,056,299.34
24103		Migrant Children						
24103	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$129.11)	\$0.01	(\$0.01)
24103	44500	Restricted Grants - Feder	\$154,949.00	\$0.00	\$154,949.00	\$23,859.78	\$134,515.31	\$20,433.69
24103		TOTAL Migrant Children	\$154,949.00	\$0.00	\$154,949.00	\$23,730.67	\$134,515.32	\$20,433.68
24106		Entitlement IDEA-B						
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$18,778.81)	\$0.00	\$0.00
24106	44500	Restricted Grants - Feder	\$5,762,284.00	\$465,748.00	\$6,228,032.00	(\$284,237.17)	\$3,906,541.85	\$2,321,490.15
24106	44504	Federal Flowthrough Prior	\$2,283,608.00	\$0.00	\$2,283,608.00	\$2,283,608.00	\$2,283,608.00	\$0.00
24106		TOTAL Entitlement	\$8,045,892.00	\$465,748.00	\$8,511,640.00	\$1,980,592.02	\$6,190,149.85	\$2,321,490.15
24108		New Mexico Autism						
24108	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$5.07)	\$0.00	\$0.00
24108		TOTAL New Mexico	\$0.00	\$0.00	\$0.00	(\$5.07)	\$0.00	\$0.00
24109		Preschool IDEA-B						
24109	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$373.72)	\$0.00	\$0.00
24109	44500	Restricted Grants - Feder	\$134,389.00	\$70,580.00	\$204,969.00	\$24,307.15	\$126,480.13	\$78,488.87
24109		TOTAL Preschool IDEA-	\$134,389.00	\$70,580.00	\$204,969.00	\$23,933.43	\$126,480.13	\$78,488.87
24112		IDEA - Early Intervention						
24112	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$107.59)	\$0.00	\$0.00
24112	44500	Restricted Grants - Feder	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$15,189.53	\$122,810.47
24112		TOTAL IDEA - Early	\$138,000.00	\$0.00	\$138,000.00	(\$107.59)	\$15,189.53	\$122,810.47
24113		Education of Homeless						
24113	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$57.15)	\$0.00	\$0.00
24113	44500	Restricted Grants - Feder	\$67,691.00	\$8,324.00	\$76,015.00	\$18,288.21	\$52,544.76	\$23,470.24

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24113		TOTAL Education of	\$67,691.00	\$8,324.00	\$76,015.00	\$18,231.06	\$52,544.76	\$23,470.24
24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$17,198.00	\$0.00	\$17,198.00	\$1,030.50	\$14,338.18	\$2,859.82
24115		TOTAL IDEA - Private	\$17,198.00	\$0.00	\$17,198.00	\$1,030.50	\$14,338.18	\$2,859.82
24118		Fresh Fruit and						
24118	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$175.22)	\$0.00	\$0.00
24118	44500	Restricted Grants - Feder	\$0.00	\$335,710.00	\$335,710.00	\$0.00	\$410.84	\$335,299.16
24118		TOTAL Fresh Fruit and	\$0.00	\$335,710.00	\$335,710.00	(\$175.22)	\$410.84	\$335,299.16
24132		RAMS (Reading,						
24132	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$15.74)	\$0.00	\$0.00
24132	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.26	(\$3,946.26)
24132		TOTAL RAMS (Reading,	\$0.00	\$0.00	\$0.00	(\$15.74)	\$3,946.26	(\$3,946.26)
24139		Carl Perkins - Nontraditi						
24139	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$175.67)	\$0.00	\$0.00
24139	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$59,862.44	(\$59,862.44)
24139		TOTAL Carl Perkins -	\$0.00	\$0.00	\$0.00	(\$175.67)	\$59,862.44	(\$59,862.44)
24153		English Language						
24153	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$360.43)	\$0.00	\$0.00
24153	44500	Restricted Grants - Feder	\$284,788.00	\$54,811.00	\$339,599.00	\$41,784.15	\$178,454.73	\$161,144.27
24153		TOTAL English	\$284,788.00	\$54,811.00	\$339,599.00	\$41,423.72	\$178,454.73	\$161,144.27
24154		Teacher/Principal Trainin						
24154	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$3,857.01)	\$0.00	\$0.00
24154	44500	Restricted Grants - Feder	\$1,209,999.00	\$0.00	\$1,209,999.00	(\$283,012.17)	\$625,441.81	\$584,557.19
24154	44504	Federal Flowthrough Prior	\$380,063.00	\$0.00	\$380,063.00	\$380,063.00	\$380,063.00	\$0.00
24154		TOTAL	\$1,590,062.00	\$0.00	\$1,590,062.00	\$93,193.82	\$1,005,504.81	\$584,557.19
24171		Carl D Perkins Special Pr						
24171	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$16.77)	\$0.00	\$0.00
24171	44500	Restricted Grants - Feder	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$26,045.48	\$33,954.52
24171		TOTAL Carl D Perkins	\$60,000.00	\$0.00	\$60,000.00	(\$16.77)	\$26,045.48	\$33,954.52
24174		Carl D Perkins						
24174	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$139.78)	\$0.00	\$0.00
24174	44500	Restricted Grants - Feder	\$298,690.00	\$23,135.00	\$321,825.00	\$126,795.18	\$226,173.64	\$95,651.36
24174		TOTAL Carl D Perkins	\$298,690.00	\$23,135.00	\$321,825.00	\$126,655.40	\$226,173.64	\$95,651.36
24175		Carl D Perkins						
24175	44500	Restricted Grants - Feder	\$0.00	\$49,809.00	\$49,809.00	\$0.00	\$16,826.76	\$32,982.24
24175		TOTAL Carl D Perkins	\$0.00	\$49,809.00	\$49,809.00	\$0.00	\$16,826.76	\$32,982.24

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24176		Carl D Perkins						
24176	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$28.48)	\$0.00	\$0.00
24176	44500	Restricted Grants - Feder	\$0.00	\$165,750.00	\$165,750.00	\$0.00	\$42,544.35	\$123,205.65
24176		TOTAL Carl D Perkins	\$0.00	\$165,750.00	\$165,750.00	(\$28.48)	\$42,544.35	\$123,205.65
24187		Migrant Regional Recruit						
24187	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$311.95)	\$0.00	\$0.00
24187	44500	Restricted Grants - Feder	\$0.00	\$111,049.00	\$111,049.00	\$15,293.36	\$115,701.60	(\$4,652.60)
24187		TOTAL Migrant Regional	\$0.00	\$111,049.00	\$111,049.00	\$14,981.41	\$115,701.60	(\$4,652.60)
24189		Student Supp Academic						
24189	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$1,180.69)	\$0.00	\$0.00
24189	44500	Restricted Grants - Feder	\$674,401.00	\$85,548.00	\$759,949.00	(\$73,951.43)	\$333,482.46	\$426,466.54
24189	44504	Federal Flowthrough Prior	\$160,916.00	\$0.00	\$160,916.00	\$160,916.00	\$160,916.00	\$0.00
24189		TOTAL Student Supp	\$835,317.00	\$85,548.00	\$920,865.00	\$85,783.88	\$494,398.46	\$426,466.54
24190		Title I - Comprehensive S						
24190	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$25.65)	\$0.00	\$0.00
24190	44500	Restricted Grants - Feder	\$82,572.00	\$0.00	\$82,572.00	\$13,591.81	\$44,550.51	\$38,021.49
24190		TOTAL Title I -	\$82,572.00	\$0.00	\$82,572.00	\$13,566.16	\$44,550.51	\$38,021.49
24194		Comprehensive Literacy						
24194	44500	Restricted Grants - Feder	\$1,933,046.00	\$998,415.00	\$2,931,461.00	\$334,614.09	\$1,562,178.53	\$1,369,282.47
24194		TOTAL Comprehensive	\$1,933,046.00	\$998,415.00	\$2,931,461.00	\$334,614.09	\$1,562,178.53	\$1,369,282.47
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$7,386,047.00	(\$20,115.00)	\$7,365,932.00	\$1,303,920.88	\$4,167,316.00	\$3,198,616.00
24301		TOTAL CARES Act	\$7,386,047.00	(\$20,115.00)	\$7,365,932.00	\$1,303,920.88	\$4,167,316.00	\$3,198,616.00
24305		Governor's Emergency						
24305	44500	Restricted Grants - Feder	\$0.00	\$407,872.00	\$407,872.00	\$393,877.80	\$393,877.80	\$13,994.20
24305		TOTAL Governor's	\$0.00	\$407,872.00	\$407,872.00	\$393,877.80	\$393,877.80	\$13,994.20
24306		CARES/GEER - Hepa						
24306	44500	Restricted Grants - Feder	\$0.00	\$51,726.00	\$51,726.00	\$51,726.00	\$51,726.00	\$0.00
24306		TOTAL CARES/GEER -	\$0.00	\$51,726.00	\$51,726.00	\$51,726.00	\$51,726.00	\$0.00
24312		CRRSA Retention						
24312	44500	Restricted Grants - Feder	\$0.00	\$99,960.00	\$99,960.00	\$0.00	\$0.00	\$99,960.00
24312		TOTAL CRRSA	\$0.00	\$99,960.00	\$99,960.00	\$0.00	\$0.00	\$99,960.00
24000		TOTAL Federal Flow-	\$31,373,168.00	\$3,542,792.00	\$34,915,960.00	\$7,715,881.40	\$23,845,433.64	\$11,070,526.36
25000		Federal Direct Grants						
25127		Headstart						
25127	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$11,078.74	(\$11,078.74)

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25127	44301	Other Restricted Grants -	\$3,794,697.00	\$675,644.00	\$4,470,341.00	\$1,045,360.52	\$4,021,620.68	\$448,720.32
25127		TOTAL Headstart	\$3,794,697.00	\$675,644.00	\$4,470,341.00	\$1,045,360.52	\$4,032,699.42	\$437,641.58
25129		Title XX Health & Social						
25129	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$158.98	(\$158.98)
25129	44301	Other Restricted Grants -	\$69,000.00	\$0.00	\$69,000.00	\$17,143.47	\$44,763.46	\$24,236.54
25129		TOTAL Title XX Health &	\$69,000.00	\$0.00	\$69,000.00	\$17,143.47	\$44,922.44	\$24,077.56
25146		Safe Routes to School						
25146	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$114.79)	\$0.00	\$0.00
25146	44301	Other Restricted Grants -	\$0.00	\$72,733.00	\$72,733.00	\$6,782.26	\$26,596.57	\$46,136.43
25146		TOTAL Safe Routes to	\$0.00	\$72,733.00	\$72,733.00	\$6,667.47	\$26,596.57	\$46,136.43
25150		Food Stamps Nutrition						
25150	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$28.33)	\$0.00	\$0.00
25150	44301	Other Restricted Grants -	\$60,273.00	\$357,554.00	\$417,827.00	\$43,099.12	\$44,031.91	\$373,795.09
25150		TOTAL Food Stamps	\$60,273.00	\$357,554.00	\$417,827.00	\$43,070.79	\$44,031.91	\$373,795.09
25153		Title XIX MEDICAID 3/21						
25153	41500	Investment Income	\$0.00	\$4,480.00	\$4,480.00	\$1,694.82	\$6,824.17	(\$2,344.17)
25153	41980	Refund of Prior Year's Ex	\$0.00	\$8,189.00	\$8,189.00	\$0.00	\$8,188.88	\$0.12
25153	44301	Other Restricted Grants -	\$2,500,000.00	\$1,353,328.00	\$3,853,328.00	\$504,731.44	\$3,945,342.57	(\$92,014.57)
25153		TOTAL Title XIX	\$2,500,000.00	\$1,365,997.00	\$3,865,997.00	\$506,426.26	\$3,960,355.62	(\$94,358.62)
25265		Medicaid & CHIP CARES						
25265	44301	Other Restricted Grants -	\$0.00	\$57,815.00	\$57,815.00	\$0.00	\$57,815.06	(\$0.06)
25265		TOTAL Medicaid & CHIP	\$0.00	\$57,815.00	\$57,815.00	\$0.00	\$57,815.06	(\$0.06)
25000		TOTAL Federal Direct	\$6,423,970.00	\$2,529,743.00	\$8,953,713.00	\$1,618,668.51	\$8,166,421.02	\$787,291.98
26000		Local Grants						
26121		Kellogg Fund/Kellogg						
26121	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)
26121		TOTAL Kellogg	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	(\$300,000.00)
26141		Daniels Fund						
26141	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$9.18	(\$9.18)
26141		TOTAL Daniels Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$9.18	(\$9.18)
26204		Spaceport GRT Grant -						
26204	41500	Investment Income	\$0.00	\$1,342.00	\$1,342.00	\$473.21	\$1,814.83	(\$472.83)
26204	41921	Instructional - Categorical	\$1,100,000.00	\$867,484.00	\$1,967,484.00	\$374,792.66	\$1,967,484.95	(\$0.95)
26204	41980	Refund of Prior Year's Ex	\$0.00	\$2,217.00	\$2,217.00	\$0.00	\$2,217.02	(\$0.02)
26204		TOTAL Spaceport GRT	\$1,100,000.00	\$871,043.00	\$1,971,043.00	\$375,265.87	\$1,971,516.80	(\$473.80)
26219		Project Lead the Way						

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26219	41921	Instructional - Categorical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
26219		TOTAL Project Lead the	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
26000		TOTAL Local Grants	\$1,105,000.00	\$871,043.00	\$1,976,043.00	\$675,265.87	\$2,271,525.98	(\$295,482.98)
27000		State Flow-through						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$33,197.00	\$33,197.00	(\$33,197.00)
27107	43204	Prior Year Balances	\$72,092.00	\$78,046.00	\$150,138.00	\$0.00	\$125,015.38	\$25,122.62
27107		TOTAL 27107 GOB	\$72,092.00	\$78,046.00	\$150,138.00	\$33,197.00	\$158,212.38	(\$8,074.38)
27109		Instructional Materials -						
27109	41980	Refund of Prior Year's Ex	\$0.00	\$417.00	\$417.00	\$0.00	\$417.90	(\$0.90)
27109		TOTAL Instructional	\$0.00	\$417.00	\$417.00	\$0.00	\$417.90	(\$0.90)
27126		Community Schools						
27126	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$90.09)	\$0.00	\$0.00
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$19,603.18	(\$19,603.18)
27126		TOTAL Community	\$0.00	\$0.00	\$0.00	(\$90.09)	\$19,603.18	(\$19,603.18)
27127		Community Schools						
27127	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$10.14)	\$0.00	\$0.00
27127	43202	State Flow-through Grants	\$150,000.00	\$150,000.00	\$300,000.00	\$125,255.82	\$242,564.61	\$57,435.39
27127		TOTAL Community	\$150,000.00	\$150,000.00	\$300,000.00	\$125,245.68	\$242,564.61	\$57,435.39
27130		Feminine Hygiene						
27130	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.22	(\$11,864.22)
27130		TOTAL Feminine	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.22	(\$11,864.22)
27135		STEM Professional						
27135	43202	State Flow-through Grants	\$0.00	\$24,900.00	\$24,900.00	\$0.00	\$10,994.11	\$13,905.89
27135		TOTAL STEM	\$0.00	\$24,900.00	\$24,900.00	\$0.00	\$10,994.11	\$13,905.89
27141		Truancy Initiative PED						
27141	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$222.89)	\$0.00	\$0.00
27141		TOTAL Truancy Initiative	\$0.00	\$0.00	\$0.00	(\$222.89)	\$0.00	\$0.00
27149		PreK Initiative						
27149	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$4,207.69)	\$0.00	\$0.00
27149	43202	State Flow-through Grants	\$1,555,000.00	\$292,161.00	\$1,847,161.00	\$296,455.82	\$1,742,260.61	\$104,900.39
27149		TOTAL PreK Initiative	\$1,555,000.00	\$292,161.00	\$1,847,161.00	\$292,248.13	\$1,742,260.61	\$104,900.39
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$90,000.00	\$90,000.00	\$6,906.44	\$7,906.44	\$82,093.56
27150		TOTAL Indian Education	\$0.00	\$90,000.00	\$90,000.00	\$6,906.44	\$7,906.44	\$82,093.56
27155		Breakfast for Elementary						

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27155	43202	State Flow-through Grants	\$0.00	\$284,248.00	\$284,248.00	\$0.00	\$0.00	\$284,248.00
27155		TOTAL Breakfast for Kindergarten-Three Plus	\$0.00	\$284,248.00	\$284,248.00	\$0.00	\$0.00	\$284,248.00
27166		Kindergarten-Three Plus						
27166	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$893.65)	\$0.00	\$0.00
27166		TOTAL Kindergarten-NM Grown FVV	\$0.00	\$0.00	\$0.00	(\$893.65)	\$0.00	\$0.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$15,000.00	(\$2,543.00)	\$12,457.00	\$3,968.48	\$16,807.00	(\$4,350.00)
27183		TOTAL NM Grown FVV K3 Plus 4&5 Pilot	\$15,000.00	(\$2,543.00)	\$12,457.00	\$3,968.48	\$16,807.00	(\$4,350.00)
27198		K3 Plus 4&5 Pilot						
27198	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$166.84)	\$0.00	\$0.00
27198		TOTAL K3 Plus 4&5 School Lunch Co-Pay -	\$0.00	\$0.00	\$0.00	(\$166.84)	\$0.00	\$0.00
27201		School Lunch Co-Pay -						
27201	43202	State Flow-through Grants	\$0.00	\$9,947.00	\$9,947.00	\$0.00	\$0.00	\$9,947.00
27201		TOTAL School Lunch Career Technical	\$0.00	\$9,947.00	\$9,947.00	\$0.00	\$0.00	\$9,947.00
27502		Career Technical						
27502	43202	State Flow-through Grants	\$0.00	\$49,744.00	\$49,744.00	\$17,509.37	\$181,662.19	(\$131,918.19)
27502		TOTAL Career Technical	\$0.00	\$49,744.00	\$49,744.00	\$17,509.37	\$181,662.19	(\$131,918.19)
27000		TOTAL State Flow-State Direct Grants	\$1,792,092.00	\$976,920.00	\$2,769,012.00	\$477,701.63	\$2,392,292.64	\$376,719.36
28000		State Direct Grants						
28127		Nutrition Grant						
28127	43203	State Direct Grants	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
28127		TOTAL Nutrition Grant GRADS - Child Care	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
28189		GRADS - Child Care						
28189	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$1.18	(\$1.18)
28189	43203	State Direct Grants	\$0.00	\$4,000.00	\$4,000.00	(\$6,907.68)	\$1,502.32	\$2,497.68
28189		TOTAL GRADS - Child GRADS - Instruction	\$0.00	\$4,000.00	\$4,000.00	(\$6,907.68)	\$1,503.50	\$2,496.50
28190		GRADS - Instruction						
28190	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$5.33	(\$5.33)
28190	43203	State Direct Grants	\$0.00	\$24,000.00	\$24,000.00	\$16,114.82	\$18,689.89	\$5,310.11
28190		TOTAL GRADS - Safe Routes to School -	\$0.00	\$24,000.00	\$24,000.00	\$16,114.82	\$18,695.22	\$5,304.78
28199		Safe Routes to School -						
28199	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$88.39	(\$88.39)
28199	43203	State Direct Grants	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00	(\$10,000.00)
28199		TOTAL Safe Routes to GRADS Plus	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,088.39	(\$10,088.39)
28203		GRADS Plus						
28203	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$54.30)	\$0.00	\$0.00

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28203	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$16,243.90	(\$16,243.90)
28203		TOTAL GRADS Plus	\$0.00	\$0.00	\$0.00	(\$54.30)	\$16,243.90	(\$16,243.90)
28000		TOTAL State Direct	\$0.00	\$75,500.00	\$75,500.00	\$49,152.84	\$94,031.01	(\$18,531.01)
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$33,500.00	\$33,500.00	\$5,000.00	\$28,500.00	\$5,000.00
29102		TOTAL Private Dir Grants	\$0.00	\$33,500.00	\$33,500.00	\$5,000.00	\$28,500.00	\$5,000.00
29000		TOTAL Combined	\$0.00	\$33,500.00	\$33,500.00	\$5,000.00	\$28,500.00	\$5,000.00
31100		Bond Building						
31100	41500	Investment Income	\$575,000.00	\$0.00	\$575,000.00	\$18,045.85	\$55,404.51	\$519,595.49
31100	41980	Refund of Prior Year's Ex	\$0.00	\$488.00	\$488.00	\$0.00	\$487.41	\$0.59
31100	45110	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	(\$5,000,000.00)
31100		TOTAL Bond Building	\$575,000.00	\$488.00	\$575,488.00	\$5,018,045.85	\$5,055,891.92	(\$4,480,403.92)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$25,000.00	\$0.00	\$25,000.00	\$540.43	\$3,872.21	\$21,127.79
31300	41931	Special Building - Local	\$538,640.00	\$0.00	\$538,640.00	\$263,442.31	\$642,337.49	(\$103,697.49)
31300		TOTAL Special Capital	\$563,640.00	\$0.00	\$563,640.00	\$263,982.74	\$646,209.70	(\$82,569.70)
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$10,589,702.00	\$0.00	\$10,589,702.00	\$3,732,479.49	\$11,012,200.54	(\$422,498.54)
31600	41500	Investment Income	\$200,000.00	\$0.00	\$200,000.00	\$2,743.74	\$17,833.39	\$182,166.61
31600	41980	Refund of Prior Year's Ex	\$0.00	\$406,240.00	\$406,240.00	\$0.00	\$406,239.21	\$0.79
31600		TOTAL Capital	\$10,789,702.00	\$406,240.00	\$11,195,942.00	\$3,735,223.23	\$11,436,273.14	(\$240,331.14)
31700		Capital Improvements						
31700	43204	Prior Year Balances	\$261,236.00	\$0.00	\$261,236.00	\$261,235.42	\$1,287,916.90	(\$1,026,680.90)
31700		TOTAL Capital	\$261,236.00	\$0.00	\$261,236.00	\$261,235.42	\$1,287,916.90	(\$1,026,680.90)
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$7,037,741.00	\$0.00	\$7,037,741.00	\$2,469,784.00	\$7,290,512.52	(\$252,771.52)
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,610.73	\$10,636.14	(\$10,636.14)
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$16,872.20	\$17,777.75	(\$17,777.75)
31701		TOTAL Capital	\$7,037,741.00	\$0.00	\$7,037,741.00	\$2,488,266.93	\$7,318,926.41	(\$281,185.41)
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$16,386,283.00	\$0.00	\$16,386,283.00	\$5,791,086.43	\$17,089,646.20	(\$703,363.20)
41000	41500	Investment Income	\$150,000.00	\$0.00	\$150,000.00	\$2,737.59	\$15,600.39	\$134,399.61
41000	45120	Premium or Discount on th	\$0.00	\$24,133.00	\$24,133.00	\$0.00	\$24,132.11	\$0.89
41000		TOTAL Debt Services	\$16,536,283.00	\$24,133.00	\$16,560,416.00	\$5,793,824.02	\$17,129,378.70	(\$568,962.70)
ALL		TOTAL BUDGET	\$324,894,655.00	(\$11,547,121.00)	\$313,347,534.00	\$85,343,032.50	\$307,594,021.73	\$5,753,512.27