

State of New Mexico  
 Public School Operating Budget - Actuals Revenue Rollup Report  
 Technology Leadership 2019-2020 - First Quarter (Jul - Sep) - Revenue  
 Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		<b>Operational</b>						
11000	41705	Fees - Users	\$0.00		\$0.00	\$2,100.00	\$2,100.00	(\$2,100.00)
11000	43101	State Equalization Grant	\$2,381,381.00		\$2,381,381.00	\$396,896.08	\$396,896.08	\$1,984,484.92
11000	43202	State Flow-through Grants	\$0.00		\$0.00	\$198,448.04	\$198,448.04	(\$198,448.04)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$2,381,381.00</b>		<b>\$2,381,381.00</b>	<b>\$597,444.12</b>	<b>\$597,444.12</b>	<b>\$1,783,936.88</b>
14000		<b>Total Instructional Mater</b>						
14000	43211	Instructional Materials 5	\$0.00		\$0.00	\$2,007.78	\$2,007.78	(\$2,007.78)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$2,007.78</b>	<b>\$2,007.78</b>	<b>(\$2,007.78)</b>
24000		<b>Federal Flow-through</b>						
24101		<b>Title I - ESEA</b>						
24101	41924	Flowthrough Grants from D	\$63,324.00		\$63,324.00	\$0.00	\$0.00	\$63,324.00
24101	41980	Refund of Prior Year's Ex	\$0.00		\$0.00	\$22,819.23	\$22,819.23	(\$22,819.23)
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$63,324.00</b>		<b>\$63,324.00</b>	<b>\$22,819.23</b>	<b>\$22,819.23</b>	<b>\$40,504.77</b>
24106		<b>Entitlement IDEA-B</b>						
24106	41924	Flowthrough Grants from D	\$82,736.00		\$82,736.00	\$0.00	\$0.00	\$82,736.00
24106	41980	Refund of Prior Year's Ex	\$0.00		\$0.00	\$19,695.32	\$19,695.32	(\$19,695.32)
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$82,736.00</b>		<b>\$82,736.00</b>	<b>\$19,695.32</b>	<b>\$19,695.32</b>	<b>\$63,040.68</b>
24153		<b>English Language Acquisit</b>						
24153	41924	Flowthrough Grants from D	\$1,290.00		\$1,290.00	\$0.00	\$0.00	\$1,290.00
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,290.00</b>		<b>\$1,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,290.00</b>
24154		<b>Teacher/Principal Trainin</b>						
24154	41924	Flowthrough Grants from D	\$12,947.00		\$12,947.00	\$0.00	\$0.00	\$12,947.00
24154	41980	Refund of Prior Year's Ex	\$0.00		\$0.00	\$6,986.27	\$6,986.27	(\$6,986.27)
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$12,947.00</b>		<b>\$12,947.00</b>	<b>\$6,986.27</b>	<b>\$6,986.27</b>	<b>\$5,960.73</b>
24189		<b>Student Supp Academic Ach</b>						
24189	41980	Refund of Prior Year's Ex	\$0.00		\$0.00	\$1,810.00	\$1,810.00	(\$1,810.00)
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,810.00</b>	<b>\$1,810.00</b>	<b>(\$1,810.00)</b>
24190		<b>Title I - Comprehensive S</b>						
24190	41924	Flowthrough Grants from D	\$40,641.00		\$40,641.00	\$0.00	\$0.00	\$40,641.00
<b>24190</b>		<b>TOTAL Title I - Comprehen</b>	<b>\$40,641.00</b>		<b>\$40,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,641.00</b>
24000		<b>TOTAL Federal Flow-</b>	<b>\$200,938.00</b>		<b>\$200,938.00</b>	<b>\$51,310.82</b>	<b>\$51,310.82</b>	<b>\$149,627.18</b>
27000		<b>State Flow-through Grants</b>						
27107		<b>27107 GOB Library</b>						
27107	41980	Refund of Prior Year's Ex	\$0.00		\$0.00	\$2,439.16	\$2,439.16	(\$2,439.16)
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$2,439.16</b>	<b>\$2,439.16</b>	<b>(\$2,439.16)</b>
27109		<b>Instructional Mats - GAA</b>						

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27109	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$19,375.71	\$19,375.71	(\$19,375.71)
<b>27109</b>		<b>TOTAL Instructional Mats</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,375.71</b>	<b>\$19,375.71</b>	<b>(\$19,375.71)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,814.87</b>	<b>\$21,814.87</b>	<b>(\$21,814.87)</b>
31200		Public School Capital Out						
31200	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$30,319.75	\$30,319.75	(\$30,319.75)
31200	43209	PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>31200</b>		<b>TOTAL Public School Capit</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,319.75</b>	<b>\$30,319.75</b>	<b>(\$30,319.75)</b>
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$0.00	\$0.00	\$0.00	\$3,435.47	\$3,435.47	(\$3,435.47)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,435.47</b>	<b>\$3,435.47</b>	<b>(\$3,435.47)</b>
31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,838.00</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$2,592,157.00</b>	<b>\$0.00</b>	<b>\$2,592,157.00</b>	<b>\$706,332.81</b>	<b>\$706,332.81</b>	<b>\$1,885,824.19</b>