

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Technology Leadership 2018-2019 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$5,100.00	\$11,900.00	(\$11,900.00)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$90.30	\$90.30	(\$90.30)
11000	43101	State Equalization Guarant	\$2,078,889.00	\$187,006.00	\$2,265,895.00	\$631,926.58	\$2,265,895.28	(\$0.28)
11000		TOTAL Operational	\$2,078,889.00	\$187,006.00	\$2,265,895.00	\$637,116.88	\$2,277,885.58	(\$11,990.58)
14000		Total Instructional Mater						
14000	43211	Instructional Materials 5	\$6,041.00	\$2,008.00	\$8,049.00	\$0.00	\$6,040.98	\$2,008.02
14000		TOTAL Total Instructional	\$6,041.00	\$2,008.00	\$8,049.00	\$0.00	\$6,040.98	\$2,008.02
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$79,454.00	\$0.00	\$79,454.00	\$22,120.13	\$55,655.79	\$23,798.21
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$20,185.91	(\$20,185.91)
24101		TOTAL Title I - ESEA	\$79,454.00	\$0.00	\$79,454.00	\$22,120.13	\$75,841.70	\$3,612.30
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$0.00	\$53,427.00	\$53,427.00	\$5,627.92	\$33,717.37	\$19,709.63
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$7,234.84	(\$7,234.84)
24106		TOTAL Entitlement IDEA-B	\$0.00	\$53,427.00	\$53,427.00	\$5,627.92	\$40,952.21	\$12,474.79
24154		Teacher/Principal Trainin						
24154	41924	Flowthrough Grants from D	\$9,768.00	\$0.00	\$9,768.00	\$0.00	\$2,781.73	\$6,986.27
24154	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.28	(\$5,510.28)
24154		TOTAL Teacher/Principal T	\$9,768.00	\$0.00	\$9,768.00	\$0.00	\$8,292.01	\$1,475.99
24189		Student Supp Academic Ach						
24189	41924	Flowthrough Grants from D	\$0.00	\$1,810.00	\$1,810.00	\$0.00	\$0.00	\$1,810.00
24189		TOTAL Student Supp	\$0.00	\$1,810.00	\$1,810.00	\$0.00	\$0.00	\$1,810.00
24000		TOTAL Federal Flow-	\$89,222.00	\$55,237.00	\$144,459.00	\$27,748.05	\$125,085.92	\$19,373.08
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$0.00	\$21,763.00	\$21,763.00	\$9,755.00	\$25,577.05	(\$3,814.05)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$21,763.00	\$21,763.00	\$9,755.00	\$25,577.05	(\$3,814.05)
25000		TOTAL Federal Direct	\$0.00	\$21,763.00	\$21,763.00	\$9,755.00	\$25,577.05	(\$3,814.05)
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00
27107		TOTAL 27107 GOB Library	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00
27000		TOTAL State Flow-	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00
29000		Combined State/Local						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Technology Leadership 2018-2019 - Fourth Quarter (Apr - Jun) - Revenue
Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
29102		Private Dir Grants (Categ						
29102	41920	Contributions and Donatio	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$15,000.00	\$2,500.00
29102		TOTAL Private Dir Grants	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$15,000.00	\$2,500.00
29000		TOTAL Combined	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$15,000.00	\$2,500.00
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$121,279.00	\$121,279.00	\$0.00	\$90,959.25	\$30,319.75
31200		TOTAL Public School Capit	\$0.00	\$121,279.00	\$121,279.00	\$0.00	\$90,959.25	\$30,319.75
31400		Special Capital Outlay-St						
31400	43204	Prior Year Balances	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
31400		TOTAL Special Capital Out	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$88,785.00	\$0.00	\$88,785.00	\$45,702.52	\$116,593.37	(\$27,808.37)
31600		TOTAL Capital Improvement	\$88,785.00	\$0.00	\$88,785.00	\$45,702.52	\$116,593.37	(\$27,808.37)
31700		Capital Improvements SB-9						
31700	43202	State Flow-through Grants	\$0.00	\$4,531.00	\$4,531.00	\$0.00	\$0.00	\$4,531.00
31700	43204	Prior Year Balances	\$5,307.00	\$0.00	\$5,307.00	\$0.00	\$0.00	\$5,307.00
31700		TOTAL Capital Improvement	\$5,307.00	\$4,531.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00
ALL		TOTAL BUDGET	\$2,370,694.00	\$409,324.00	\$2,780,018.00	\$720,322.45	\$2,657,142.15	\$122,875.85