

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Technology Leadership 2019-2020 - Third Quarter (Jan - Mar) - 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	\$2,100.00	\$6,300.00	(\$6,300.00)
11000	43101	State Equalization Guarant	\$2,381,381.00	\$0.00	\$2,381,381.00	\$603,036.14	\$1,793,725.36	\$587,655.64
11000		TOTAL Operational	\$2,381,381.00	\$0.00	\$2,381,381.00	\$605,136.14	\$1,800,025.36	\$581,355.64
14000		Total Instructional Mater						
14000	43211	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.78	(\$2,007.78)
14000		TOTAL Total Instructional	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.78	(\$2,007.78)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$63,324.00	\$3,041.00	\$66,365.00	\$25,540.61	\$25,540.61	\$40,824.39
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$22,819.23	(\$22,819.23)
24101		TOTAL Title I - ESEA	\$63,324.00	\$3,041.00	\$66,365.00	\$25,540.61	\$48,359.84	\$18,005.16
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$82,736.00	\$0.00	\$82,736.00	\$36,977.34	\$36,977.34	\$45,758.66
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$19,695.32	(\$19,695.32)
24106		TOTAL Entitlement IDEA-B	\$82,736.00	\$0.00	\$82,736.00	\$36,977.34	\$56,672.66	\$26,063.34
24153		English Language Acquisit						
24153	41924	Flowthrough Grants from D	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00
24153		TOTAL English Language Ac	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00
24154		Teacher/Principal Trainin						
24154	41924	Flowthrough Grants from D	\$12,947.00	\$0.00	\$12,947.00	\$5,762.00	\$5,762.00	\$7,185.00
24154	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$6,986.27	(\$6,986.27)
24154		TOTAL Teacher/Principal T	\$12,947.00	\$0.00	\$12,947.00	\$5,762.00	\$12,748.27	\$198.73
24189		Student Supp Academic Ach						
24189	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	(\$1,810.00)
24189		TOTAL Student Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	(\$1,810.00)
24190		Title I - Comprehensive S						
24190	41924	Flowthrough Grants from D	\$40,641.00	\$0.00	\$40,641.00	\$28,250.73	\$28,250.73	\$12,390.27
24190		TOTAL Title I - Comprehen	\$40,641.00	\$0.00	\$40,641.00	\$28,250.73	\$28,250.73	\$12,390.27
24000		TOTAL Federal Flow-	\$200,938.00	\$3,041.00	\$203,979.00	\$96,530.68	\$147,841.50	\$56,137.50
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.33	(\$4,251.33)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.33	(\$4,251.33)
25000		TOTAL Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$4,251.33	(\$4,251.33)

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27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$2,439.16	(\$2,439.16)
27107	43202	State Flow-through Grants	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00
27107		TOTAL 27107 GOB Library	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$2,439.16	\$1,110.84
27109		Instructional Materials –						
27109	43202	State Flow-through Grants	\$0.00	\$19,376.00	\$19,376.00	\$0.00	\$19,375.71	\$0.29
27109		TOTAL Instructional Mater	\$0.00	\$19,376.00	\$19,376.00	\$0.00	\$19,375.71	\$0.29
27130		Feminine Hygiene Products						
27130	41924	Flowthrough Grants from D	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
27130		TOTAL Feminine Hygiene Pr	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
27000		TOTAL State Flow-	\$0.00	\$23,426.00	\$23,426.00	\$0.00	\$21,814.87	\$1,611.13
31200		Public School Capital Out						
31200	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$30,319.75	(\$30,319.75)
31200	43209	PSCOC Awards	\$0.00	\$148,300.00	\$148,300.00	\$111,224.99	\$111,224.99	\$37,075.01
31200		TOTAL Public School Capit	\$0.00	\$148,300.00	\$148,300.00	\$111,224.99	\$141,544.74	\$6,755.26
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$0.00	\$152,400.00	\$152,400.00	\$92,586.18	\$96,599.09	\$55,800.91
31600		TOTAL Capital Improvement	\$0.00	\$152,400.00	\$152,400.00	\$92,586.18	\$96,599.09	\$55,800.91
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
31700		TOTAL Capital Improvement	\$9,838.00	\$0.00	\$9,838.00	\$0.00	\$0.00	\$9,838.00
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$0.00	\$75,316.00	\$75,316.00	\$46,489.34	\$46,489.34	\$28,826.66
31701		TOTAL Capital Improvement	\$0.00	\$75,316.00	\$75,316.00	\$46,489.34	\$46,489.34	\$28,826.66
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	\$5,512.00
31703		TOTAL SB-9 State Match Ca	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00	\$5,512.00
ALL		TOTAL BUDGET	\$2,592,157.00	\$407,995.00	\$3,000,152.00	\$951,967.33	\$2,260,574.01	\$739,577.99