

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Technology Leadership 2019-2020 - 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	\$2,100.00	\$8,400.00	(\$8,400.00)
11000	43101	State Equalization Guarant	\$2,381,381.00	\$19,227.00	\$2,400,608.00	\$606,882.28	\$2,400,607.64	\$0.36
11000		TOTAL Operational	\$2,381,381.00	\$19,227.00	\$2,400,608.00	\$608,982.28	\$2,409,007.64	(\$8,399.64)
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	\$22,226.31	\$47,766.92	\$18,598.08
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	\$22,226.31	\$70,586.15	(\$4,221.15)
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$82,736.00	\$0.00	\$82,736.00	\$8,868.46	\$45,845.80	\$36,890.20
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	\$8,868.46	\$65,541.12	\$17,194.88
24153		English Language Acquisit						
24153	41924	Flowthrough Grants from D	\$1,290.00	\$0.00	\$1,290.00	\$1,280.00	\$1,280.00	\$10.00
24153		TOTAL English Language Ac	\$1,290.00	\$0.00	\$1,290.00	\$1,280.00	\$1,280.00	\$10.00
24154		Teacher/Principal Trainin						
24154	41924	Flowthrough Grants from D	\$12,947.00	\$0.00	\$12,947.00	\$0.00	\$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	\$0.00	\$12,748.27	\$198.73
24189		Student Supp Academic Ach						
24189	41924	Flowthrough Grants from D	\$0.00	\$854.00	\$854.00	\$0.00	\$0.00	\$854.00
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	\$854.00	\$854.00	\$0.00	\$1,810.00	(\$956.00)
24190		Title I - Comprehensive S						
24190	41924	Flowthrough Grants from D	\$40,641.00	\$0.00	\$40,641.00	\$0.00	\$28,250.73	\$12,390.27
24190		TOTAL Title I - Comprehen	\$40,641.00	\$0.00	\$40,641.00	\$0.00	\$28,250.73	\$12,390.27
24301		CARES Act						
24301	41924	Flowthrough Grants from D	\$0.00	\$59,891.00	\$59,891.00	\$0.00	\$0.00	\$59,891.00
24301		TOTAL CARES Act	\$0.00	\$59,891.00	\$59,891.00	\$0.00	\$0.00	\$59,891.00
24000		TOTAL Federal Flow-	\$200,938.00	\$63,786.00	\$264,724.00	\$32,374.77	\$180,216.27	\$84,507.73
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						

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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)
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	\$21,529.00	\$21,529.00	\$2,152.85	\$21,528.56	\$0.44
27109		TOTAL Instructional Mater	\$0.00	\$21,529.00	\$21,529.00	\$2,152.85	\$21,528.56	\$0.44
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	\$25,579.00	\$25,579.00	\$2,152.85	\$23,967.72	\$1,611.28
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)
29102		TOTAL Private Dir Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)
29000		TOTAL Combined	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)
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	\$37,075.01	\$148,300.00	\$0.00
31200		TOTAL Public School Capit	\$0.00	\$148,300.00	\$148,300.00	\$37,075.01	\$178,619.75	(\$30,319.75)
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$0.00	\$152,400.00	\$152,400.00	\$59,910.96	\$156,510.05	(\$4,110.05)
31600		TOTAL Capital Improvement	\$0.00	\$152,400.00	\$152,400.00	\$59,910.96	\$156,510.05	(\$4,110.05)
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	\$30,300.30	\$76,789.64	(\$1,473.64)
31701		TOTAL Capital Improvement	\$0.00	\$75,316.00	\$75,316.00	\$30,300.30	\$76,789.64	(\$1,473.64)
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$5,512.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00
31703		TOTAL SB-9 State Match Ca	\$0.00	\$5,512.00	\$5,512.00	\$5,512.00	\$5,512.00	\$0.00

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ALL		TOTAL BUDGET	\$2,592,157.00	\$490,120.00	\$3,082,277.00	\$778,808.17	\$3,039,382.18	\$42,894.82