

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Technology Leadership 2020-2021 - First Quarter (Jul - Sep) - 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	\$2,100.00	(\$2,100.00)
11000	43101	State Equalization Guarant	\$3,402,922.00	(\$63,344.00)	\$3,339,578.00	\$827,645.28	\$827,645.28	\$2,511,932.72
11000		TOTAL Operational	\$3,402,922.00	(\$63,344.00)	\$3,339,578.00	\$829,745.28	\$829,745.28	\$2,509,832.72
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41924	Flowthrough Grants from D	\$72,423.00	\$0.00	\$72,423.00	\$0.00	\$0.00	\$72,423.00
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$18,181.73	\$18,181.73	(\$18,181.73)
24101		TOTAL Title I - ESEA	\$72,423.00	\$0.00	\$72,423.00	\$18,181.73	\$18,181.73	\$54,241.27
24106		Entitlement IDEA-B						
24106	41924	Flowthrough Grants from D	\$69,465.00	\$0.00	\$69,465.00	\$0.00	\$0.00	\$69,465.00
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$36,467.61	\$36,467.61	(\$36,467.61)
24106		TOTAL Entitlement IDEA-B	\$69,465.00	\$0.00	\$69,465.00	\$36,467.61	\$36,467.61	\$32,997.39
24153		English Language Acquisit						
24153	41924	Flowthrough Grants from D	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00
24153		TOTAL English Language Ac	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00
24154		Teacher/Principal Trainin						
24154	41924	Flowthrough Grants from D	\$10,348.00	\$0.00	\$10,348.00	\$0.00	\$0.00	\$10,348.00
24154	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$6,591.98	\$6,591.98	(\$6,591.98)
24154		TOTAL Teacher/Principal T	\$10,348.00	\$0.00	\$10,348.00	\$6,591.98	\$6,591.98	\$3,756.02
24174		Carl D Perkins Secondary						
24174	41924	Flowthrough Grants from D	\$9,259.00	\$0.00	\$9,259.00	\$0.00	\$0.00	\$9,259.00
24174		TOTAL Carl D Perkins Seco	\$9,259.00	\$0.00	\$9,259.00	\$0.00	\$0.00	\$9,259.00
24190		Title I - Comprehensive S						
24190	41924	Flowthrough Grants from D	\$34,545.00	\$0.00	\$34,545.00	\$0.00	\$0.00	\$34,545.00
24190	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$12,074.67	\$12,074.67	(\$12,074.67)
24190		TOTAL Title I - Comprehen	\$34,545.00	\$0.00	\$34,545.00	\$12,074.67	\$12,074.67	\$22,470.33
24301		CARES Act						
24301	41924	Flowthrough Grants from D	\$59,891.00	\$0.00	\$59,891.00	\$0.00	\$0.00	\$59,891.00
24301		TOTAL CARES Act	\$59,891.00	\$0.00	\$59,891.00	\$0.00	\$0.00	\$59,891.00
24000		TOTAL Federal Flow-	\$257,011.00	\$0.00	\$257,011.00	\$73,315.99	\$73,315.99	\$183,695.01
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						
25153	41980	Refund of Prior Year's Ex	\$0.00	\$45,367.00	\$45,367.00	\$45,367.19	\$45,367.19	(\$0.19)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$45,367.00	\$45,367.00	\$45,367.19	\$45,367.19	(\$0.19)
25000		TOTAL Federal Direct	\$0.00	\$45,367.00	\$45,367.00	\$45,367.19	\$45,367.19	(\$0.19)

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27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00
27107		TOTAL 27107 GOB Library	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00
27130		Feminine Hygiene Products						
27130	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$491.60	\$491.60	(\$491.60)
27130		TOTAL Feminine Hygiene Pr	\$0.00	\$0.00	\$0.00	\$491.60	\$491.60	(\$491.60)
27000		TOTAL State Flow-	\$3,550.00	\$0.00	\$3,550.00	\$491.60	\$491.60	\$3,058.40
31200		Public School Capital Out						
31200	43209	PSCOC Awards	\$0.00	\$142,951.00	\$142,951.00	\$0.00	\$0.00	\$142,951.00
31200		TOTAL Public School Capit	\$0.00	\$142,951.00	\$142,951.00	\$0.00	\$0.00	\$142,951.00
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
31400		TOTAL Special Capital Out	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$0.00	\$0.00	\$0.00	\$4,027.13	\$4,027.13	(\$4,027.13)
31600		TOTAL Capital Improvement	\$0.00	\$0.00	\$0.00	\$4,027.13	\$4,027.13	(\$4,027.13)
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	\$80,399.00	\$0.00	\$80,399.00	\$1,783.80	\$1,783.80	\$78,615.20
31701		TOTAL Capital Improvement	\$80,399.00	\$0.00	\$80,399.00	\$1,783.80	\$1,783.80	\$78,615.20
ALL		TOTAL BUDGET	\$3,833,720.00	\$124,974.00	\$3,958,694.00	\$954,730.99	\$954,730.99	\$3,003,963.01