

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Technology Leadership 2020-2021 - Second Quarter (Oct - Dec) - Revenue**

		Submitted						
Fund	Obj	Description	Budget	Adjustment s	Adjusted Budget	Current Period	YTD	Budget Balance
<b>11000</b>		<b>Operational</b>						
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$2,100.72	\$4,200.72	(\$4,200.72)
11000	43101	State Equalization Guarant	\$3,402,922.00	(\$63,344.00)	\$3,339,578.00	\$837,310.04	\$1,664,955.32	\$1,674,622.68
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$3,402,922.00</b>	<b>(\$63,344.00)</b>	<b>\$3,339,578.00</b>	<b>\$839,410.76</b>	<b>\$1,669,156.04</b>	<b>\$1,670,421.9</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)
<b>23000</b>		<b>TOTAL Non-Instructional S</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>(\$1,200.00)</b>
<b>24000</b>		<b>Federal Flow-through Gran</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	41924	Flowthrough Grants from D	\$72,423.00	\$0.00	\$72,423.00	\$14,219.84	\$14,219.84	\$58,203.16
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$18,181.73	(\$18,181.73)
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$72,423.00</b>	<b>\$0.00</b>	<b>\$72,423.00</b>	<b>\$14,219.84</b>	<b>\$32,401.57</b>	<b>\$40,021.43</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	41924	Flowthrough Grants from D	\$69,465.00	\$0.00	\$69,465.00	\$15,340.18	\$15,340.18	\$54,124.82
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$36,467.61	(\$36,467.61)
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$69,465.00</b>	<b>\$0.00</b>	<b>\$69,465.00</b>	<b>\$15,340.18</b>	<b>\$51,807.79</b>	<b>\$17,657.21</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	41924	Flowthrough Grants from D	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,080.00</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
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	\$0.00	\$6,591.98	(\$6,591.98)
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$10,348.00</b>	<b>\$0.00</b>	<b>\$10,348.00</b>	<b>\$0.00</b>	<b>\$6,591.98</b>	<b>\$3,756.02</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	41924	Flowthrough Grants from D	\$9,259.00	\$0.00	\$9,259.00	\$0.00	\$0.00	\$9,259.00
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$9,259.00</b>	<b>\$0.00</b>	<b>\$9,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,259.00</b>
<b>24190</b>		<b>Title I - Comprehensive S</b>						
24190	41924	Flowthrough Grants from D	\$34,545.00	\$0.00	\$34,545.00	\$16,504.38	\$16,504.38	\$18,040.62
24190	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$12,074.67	(\$12,074.67)
<b>24190</b>		<b>TOTAL Title I - Comprehen</b>	<b>\$34,545.00</b>	<b>\$0.00</b>	<b>\$34,545.00</b>	<b>\$16,504.38</b>	<b>\$28,579.05</b>	<b>\$5,965.95</b>
<b>24301</b>		<b>CARES Act</b>						
24301	41924	Flowthrough Grants from D	\$59,891.00	(\$260.00)	\$59,631.00	\$0.00	\$0.00	\$59,631.00
<b>24301</b>		<b>TOTAL CARES Act</b>	<b>\$59,891.00</b>	<b>(\$260.00)</b>	<b>\$59,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,631.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-throug</b>	<b>\$257,011.00</b>	<b>(\$260.00)</b>	<b>\$256,751.00</b>	<b>\$46,064.40</b>	<b>\$119,380.39</b>	<b>\$137,370.61</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	41980	Refund of Prior Year's Ex	\$0.00	\$45,367.00	\$45,367.00	\$0.00	\$45,367.19	(\$0.19)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$0.00</b>	<b>\$45,367.00</b>	<b>\$45,367.00</b>	<b>\$0.00</b>	<b>\$45,367.19</b>	<b>(\$0.19)</b>
<b>25000</b>		<b>TOTAL Federal Direct Gran</b>	<b>\$0.00</b>	<b>\$45,367.00</b>	<b>\$45,367.00</b>	<b>\$0.00</b>	<b>\$45,367.19</b>	<b>(\$0.19)</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43204	Prior Year Balances	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,550.00</b>
<b>27130</b>		<b>Feminine Hygiene Products</b>						
27130	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$491.60	(\$491.60)
<b>27130</b>		<b>TOTAL Feminine Hygiene Pr</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491.60</b>	<b>(\$491.60)</b>
<b>27502</b>		<b>Career Technical Educatio</b>						
27502	41924	Flowthrough Grants from D	\$0.00	\$28,589.00	\$28,589.00	\$0.00	\$0.00	\$28,589.00
<b>27502</b>		<b>TOTAL Career Technical Ed</b>	<b>\$0.00</b>	<b>\$28,589.00</b>	<b>\$28,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,589.00</b>
<b>27000</b>		<b>TOTAL State Flow-through</b>	<b>\$3,550.00</b>	<b>\$28,589.00</b>	<b>\$32,139.00</b>	<b>\$0.00</b>	<b>\$491.60</b>	<b>\$31,647.40</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$0.00	\$142,951.00	\$142,951.00	\$0.00	\$0.00	\$142,951.00
<b>31200</b>		<b>TOTAL Public School Capit</b>	<b>\$0.00</b>	<b>\$142,951.00</b>	<b>\$142,951.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,951.00</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00

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<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$0.00	\$0.00	\$0.00	\$33,843.38	\$37,870.51	(\$37,870.51)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,843.38</b>	<b>\$37,870.51</b>	<b>(\$37,870.51)</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
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>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes – School	\$80,399.00	\$0.00	\$80,399.00	\$17,032.73	\$18,816.53	\$61,582.47
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$80,399.00</b>	<b>\$0.00</b>	<b>\$80,399.00</b>	<b>\$17,032.73</b>	<b>\$18,816.53</b>	<b>\$61,582.47</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$3,833,720.00</b>	<b>\$153,303.00</b>	<b>\$3,987,023.00</b>	<b>\$937,551.27</b>	<b>\$1,892,282.26</b>	<b>\$2,094,740.7</b>