

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Farmington Municipal Schools - First Quarter (Jul - Sep) - Revenue
UnSubmitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41510	Interest on Investments.	\$105.95	\$0.00	\$105.95	\$189.70	\$189.70	(\$83.75)
11000	41910	Rental Income	\$27,158.05	\$0.00	\$27,158.05	\$120.00	\$120.00	\$27,038.05
11000	41920	Contributions and Donatio	\$1,083.50	\$0.00	\$1,083.50	\$0.00	\$0.00	\$1,083.50
11000	41980	Vendor Refund of Prior-Ye	\$55,135.48	\$0.00	\$55,135.48	\$988.00	\$988.00	\$54,147.48
11000	43101	State Equalization Guarant	\$129,614,004.08	\$2,307,982.91	\$131,921,986.99	\$32,980,496.76	\$32,980,496.76	\$98,941,490.23
11000	44107	Indirect Costs (Federal D	\$4,056.60	\$0.00	\$4,056.60	\$0.00	\$0.00	\$4,056.60
11000	44205	Indirect Costs (Federal F	\$105,028.00	\$0.00	\$105,028.00	\$47,598.51	\$47,598.51	\$57,429.49
11000		TOTAL Operational	\$129,806,571.66	\$2,307,982.91	\$132,114,554.57	\$33,029,392.97	\$33,029,392.97	\$99,085,161.60
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,341,107.00	\$0.00	\$5,341,107.00	\$1,456,665.00	\$1,456,665.00	\$3,884,442.00
13000		TOTAL Pupil Transportatio	\$5,341,107.00	\$0.00	\$5,341,107.00	\$1,456,665.00	\$1,456,665.00	\$3,884,442.00
15200		Local Revenue Operational						
15200	41110	Ad Valorem Taxes - School	\$643,496.64	\$0.00	\$643,496.64	\$14,265.54	\$14,265.54	\$629,231.10
15200	41113	Oil and Gas Taxes	\$56,996.73	\$0.00	\$56,996.73	\$4,011.54	\$4,011.54	\$52,985.19
15200		TOTAL Local Revenue Opera	\$700,493.37	\$0.00	\$700,493.37	\$18,277.08	\$18,277.08	\$682,216.29
21000		Food Services						
21000	41510	Interest on Investments.	\$15,000.00	\$0.00	\$15,000.00	\$4,722.52	\$4,722.52	\$10,277.48
21000	41603	Fees - Adults/Food Servic	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
21000	41604	Fees - Students/Food Serv	\$900,000.00	\$0.00	\$900,000.00	\$202,746.11	\$202,746.11	\$697,253.89
21000	44500	Restricted Grants - Feder	\$9,875,000.00	\$0.00	\$9,875,000.00	\$1,011,501.83	\$1,011,501.83	\$8,863,498.17
21000		TOTAL Food Services	\$10,890,000.00	\$0.00	\$10,890,000.00	\$1,218,970.46	\$1,218,970.46	\$9,671,029.54
21100		Universal Free Lunch (Sta						
21100	43203	State Direct Grants	\$458,408.00	\$1,020,999.00	\$1,479,407.00	\$0.00	\$0.00	\$1,479,407.00
21100		TOTAL Universal Free Lunc	\$458,408.00	\$1,020,999.00	\$1,479,407.00	\$0.00	\$0.00	\$1,479,407.00
22000		Athletics						
22000	41701	Fees - Activities	\$273,000.00	\$0.00	\$273,000.00	\$128,972.27	\$128,972.27	\$144,027.73
22000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	(\$383.50)	(\$383.50)	\$383.50
22000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00	(\$31.00)
22000		TOTAL Athletics	\$273,000.00	\$0.00	\$273,000.00	\$128,619.77	\$128,619.77	\$144,380.23
23000		Non-Instructional Support						
23000	41701	Fees - Activities	\$883,528.00	\$0.00	\$883,528.00	\$1,033,201.26	\$1,033,201.26	(\$149,673.26)
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$35,272.53	\$35,272.53	(\$35,272.53)
23000		TOTAL Non-Instructional S	\$883,528.00	\$0.00	\$883,528.00	\$1,068,473.79	\$1,068,473.79	(\$184,945.79)
24000		Federal Flow-through Gran						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$3,726,517.49	\$0.00	\$3,726,517.49	\$354,546.30	\$354,546.30	\$3,371,971.19
24101	44504	Federal Flow-Through Prio	\$139,764.00	\$0.00	\$139,764.00	\$0.00	\$0.00	\$139,764.00
24101		TOTAL Title I Part A - ES	\$3,866,281.49	\$0.00	\$3,866,281.49	\$354,546.30	\$354,546.30	\$3,511,735.19
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$3,038,338.70	\$0.00	\$3,038,338.70	\$235,458.07	\$235,458.07	\$2,802,880.63
24106		TOTAL Entitlement IDEA-B	\$3,038,338.70	\$0.00	\$3,038,338.70	\$235,458.07	\$235,458.07	\$2,802,880.63
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$73,081.00	\$0.00	\$73,081.00	\$895.15	\$895.15	\$72,185.85
24109		TOTAL Preschool IDEA-B	\$73,081.00	\$0.00	\$73,081.00	\$895.15	\$895.15	\$72,185.85
24113		Education for Homeless Ch						
24113	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$2,724.52	\$2,724.52	(\$2,724.52)
24113	44504	Federal Flow-Through Prio	\$2,738.00	\$0.00	\$2,738.00	\$0.00	\$0.00	\$2,738.00
24113		TOTAL Education for Homel	\$2,738.00	\$0.00	\$2,738.00	\$2,724.52	\$2,724.52	\$13.48
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants - Feder	\$186,134.00	\$0.00	\$186,134.00	\$0.00	\$0.00	\$186,134.00
24118		TOTAL Fresh Fruit and Veg	\$186,134.00	\$0.00	\$186,134.00	\$0.00	\$0.00	\$186,134.00

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24119		21st Century Community Le						
24119	44500	Restricted Grants - Feder	\$285,652.00	\$0.00	\$285,652.00	\$9,547.17	\$9,547.17	\$276,104.83
24119		TOTAL 21st Century Commun	\$285,652.00	\$0.00	\$285,652.00	\$9,547.17	\$9,547.17	\$276,104.83
24153		English Language Acquisit						
24153	44500	Restricted Grants - Feder	\$135,488.00	\$0.00	\$135,488.00	\$80,521.05	\$80,521.05	\$54,966.95
24153	44504	Federal Flow-Through Prio	\$97,958.00	\$0.00	\$97,958.00	\$0.00	\$0.00	\$97,958.00
24153		TOTAL English Language Ac	\$233,446.00	\$0.00	\$233,446.00	\$80,521.05	\$80,521.05	\$152,924.95
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$0.00	\$482,373.00	\$482,373.00	\$140,912.16	\$140,912.16	\$341,460.84
24154	44504	Federal Flow-Through Prio	\$404,013.31	(\$80,687.31)	\$323,326.00	\$0.00	\$0.00	\$323,326.00
24154		TOTAL Teacher/Principal T	\$404,013.31	\$401,685.69	\$805,699.00	\$140,912.16	\$140,912.16	\$664,786.84
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants - Feder	\$143,323.00	\$0.00	\$143,323.00	\$2,848.06	\$2,848.06	\$140,474.94
24174		TOTAL Carl D Perkins Seco	\$143,323.00	\$0.00	\$143,323.00	\$2,848.06	\$2,848.06	\$140,474.94
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants - Feder	\$14,464.00	\$0.00	\$14,464.00	\$0.00	\$0.00	\$14,464.00
24176		TOTAL Carl D Perkins Seco	\$14,464.00	\$0.00	\$14,464.00	\$0.00	\$0.00	\$14,464.00
24189		Student Support and Acade						
24189	44500	Restricted Grants - Feder	\$274,967.00	\$0.00	\$274,967.00	\$7,469.74	\$7,469.74	\$267,497.26
24189	44504	Federal Flow-Through Prio	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
24189		TOTAL Student Support and	\$274,968.00	\$0.00	\$274,968.00	\$7,469.74	\$7,469.74	\$267,498.26
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
24190	44504	Federal Flow-Through Prio	\$46,617.00	\$0.00	\$46,617.00	\$0.00	\$0.00	\$46,617.00
24190		TOTAL Title I - Comprehen	\$171,617.00	\$0.00	\$171,617.00	\$0.00	\$0.00	\$171,617.00
24330		ARP ESSER III						
24330	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$3,982,528.97	\$3,982,528.97	(\$3,982,528.97)
24330	44504	Federal Flow-Through Prio	\$5,215,993.93	\$0.00	\$5,215,993.93	\$0.00	\$0.00	\$5,215,993.93
24330		TOTAL ARP ESSER III	\$5,215,993.93	\$0.00	\$5,215,993.93	\$3,982,528.97	\$3,982,528.97	\$1,233,464.96
24355		Homeless Emergency Rescue						
24355	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$1,431.37	\$1,431.37	(\$1,431.37)
24355	44504	Federal Flow-Through Prio	\$1,462.61	\$0.00	\$1,462.61	\$0.00	\$0.00	\$1,462.61
24355		TOTAL Homeless Emergency	\$1,462.61	\$0.00	\$1,462.61	\$1,431.37	\$1,431.37	\$31.24
24000		TOTAL Federal Flow-throug	\$13,911,513.04	\$401,685.69	\$14,313,198.73	\$4,818,882.56	\$4,818,882.56	\$9,494,316.17
25000		Federal Direct Grants						
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$0.00	\$551,040.22	\$551,040.22	\$217,983.63	\$217,983.63	\$333,056.59
25131		TOTAL Johnson O'Malley	\$0.00	\$551,040.22	\$551,040.22	\$217,983.63	\$217,983.63	\$333,056.59
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants -	\$0.00	\$8,858.00	\$8,858.00	\$0.00	\$0.00	\$8,858.00
25145		TOTAL Impact Aid Special	\$0.00	\$8,858.00	\$8,858.00	\$0.00	\$0.00	\$8,858.00
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	\$0.00	\$132,552.00	\$132,552.00	\$0.00	\$0.00	\$132,552.00
25147		TOTAL Impact Aid Indian E	\$0.00	\$132,552.00	\$132,552.00	\$0.00	\$0.00	\$132,552.00
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$423,321.66	\$423,321.66	(\$423,321.66)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$423,321.66	\$423,321.66	(\$423,321.66)
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$863,431.42	\$863,431.42	\$100,764.42	\$100,764.42	\$762,667.00
25184		TOTAL Indian Ed Formula G	\$0.00	\$863,431.42	\$863,431.42	\$100,764.42	\$100,764.42	\$762,667.00
25000		TOTAL Federal Direct Gran	\$0.00	\$1,555,881.64	\$1,555,881.64	\$742,069.71	\$742,069.71	\$813,811.93
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	\$0.00	\$407,800.00	\$407,800.00	\$59,589.58	\$59,589.58	\$348,210.42

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26107		TOTAL REC/District Fiscal	\$0.00	\$407,800.00	\$407,800.00	\$59,589.58	\$59,589.58	\$348,210.42
26121		Kellogg Fund/Kellogg Foun						
26121	41921	Instructional - Categori	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
26121		TOTAL Kellogg Fund/Kellog	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
26222		Emergency Connectivity Fu						
26222	46100	Access Board (e-Rate)	\$0.00	\$21,824.46	\$21,824.46	\$21,824.46	\$21,824.46	\$0.00
26222		TOTAL Emergency Connectiv	\$0.00	\$21,824.46	\$21,824.46	\$21,824.46	\$21,824.46	\$0.00
26000		TOTAL Local Grants	\$150,000.00	\$429,624.46	\$579,624.46	\$81,414.04	\$81,414.04	\$498,210.42
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$86,933.79	\$86,933.79	(\$86,933.79)
27107	43204	State Flow-Through Prior	\$0.00	\$11,539.00	\$11,539.00	\$0.00	\$0.00	\$11,539.00
27107		TOTAL 27107 GOB Library	\$0.00	\$11,539.00	\$11,539.00	\$86,933.79	\$86,933.79	(\$75,394.79)
27126		Community Schools Plannin						
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$10,444.20	\$10,444.20	(\$10,444.20)
27126		TOTAL Community Schools P	\$0.00	\$0.00	\$0.00	\$10,444.20	\$10,444.20	(\$10,444.20)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$2,332,800.00	\$0.00	\$2,332,800.00	\$302,334.67	\$302,334.67	\$2,030,465.33
27149		TOTAL PreK Initiative	\$2,332,800.00	\$0.00	\$2,332,800.00	\$302,334.67	\$302,334.67	\$2,030,465.33
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$256.00	\$256.00	(\$256.00)
27150		TOTAL Indian Education Ac	\$0.00	\$0.00	\$0.00	\$256.00	\$256.00	(\$256.00)
27178		School Buses						
27178	43204	State Flow-Through Prior	\$522,715.00	\$0.00	\$522,715.00	\$0.00	\$0.00	\$522,715.00
27178		TOTAL School Buses	\$522,715.00	\$0.00	\$522,715.00	\$0.00	\$0.00	\$522,715.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$76,019.00	\$76,019.00	\$0.00	\$0.00	\$76,019.00
27183		TOTAL NM Grown FVV	\$0.00	\$76,019.00	\$76,019.00	\$0.00	\$0.00	\$76,019.00
27405		2020 School Bus Cameras						
27405	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$8,997.00	\$8,997.00	(\$8,997.00)
27405	43204	State Flow-Through Prior	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
27405		TOTAL 2020 School Bus Cam	\$10,000.00	\$0.00	\$10,000.00	\$8,997.00	\$8,997.00	\$1,003.00
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$225,082.00	\$0.00	\$225,082.00	\$173,554.62	\$173,554.62	\$51,527.38
27407		TOTAL Family Income Index	\$225,082.00	\$0.00	\$225,082.00	\$173,554.62	\$173,554.62	\$51,527.38
27502		Career Technical Educatio						
27502	43202	State Flow-through Grants	\$218,985.00	\$0.00	\$218,985.00	\$54,230.91	\$54,230.91	\$164,754.09
27502		TOTAL Career Technical Ed	\$218,985.00	\$0.00	\$218,985.00	\$54,230.91	\$54,230.91	\$164,754.09
27528		FY24 FY25 community schoo						
27528	43202	State Flow-through Grants	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
27528		TOTAL FY24 FY25 community	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
27575		Bilingual Multiculatural						
27575	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$3,200.13	\$3,200.13	(\$3,200.13)
27575		TOTAL Bilingual Multicula	\$0.00	\$0.00	\$0.00	\$3,200.13	\$3,200.13	(\$3,200.13)
27584		Attendance Success Initia						
27584	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$42,585.97	\$42,585.97	(\$42,585.97)
27584		TOTAL Attendance Success	\$0.00	\$0.00	\$0.00	\$42,585.97	\$42,585.97	(\$42,585.97)
27589		Career technical educatio						
27589	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$25,821.58	\$25,821.58	(\$25,821.58)
27589		TOTAL Career technical ed	\$0.00	\$0.00	\$0.00	\$25,821.58	\$25,821.58	(\$25,821.58)
27901		Indian Education Act Fund						
27901	43202	State Flow-through Grants	\$629,727.00	\$0.00	\$629,727.00	\$120,848.14	\$120,848.14	\$508,878.86
27901		TOTAL Indian Education Ac	\$629,727.00	\$0.00	\$629,727.00	\$120,848.14	\$120,848.14	\$508,878.86
27909		Native American Language						

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27909	43202	State Flow-through Grants	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
27909		TOTAL Native American Lan	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
27000		TOTAL State Flow-through	\$3,939,309.00	\$297,558.00	\$4,236,867.00	\$829,207.01	\$829,207.01	\$3,407,659.99
28000		State Direct Grants						
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
28190		TOTAL GRADS - Instruction	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
28208		ECECD Direct						
28208	43203	State Direct Grants	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
28208		TOTAL ECECD Direct	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
28000		TOTAL State Direct Grants	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
29000		Combined State/Local Gran						
29102		Private Dir Grants (Categ						
29102	41922	Instructional Support - C	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
29102		TOTAL Private Dir Grants	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
29000		TOTAL Combined	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$66,805.00	\$0.00	\$66,805.00	\$39,039.23	\$39,039.23	\$27,765.77
31100	45110	Sale of Bonds	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
31100		TOTAL GO Bond Building	\$2,066,805.00	\$0.00	\$2,066,805.00	\$39,039.23	\$39,039.23	\$2,027,765.77
31300		Special Capital Outlay-Lo						
31300	41911	Royalties	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00
31300		TOTAL Special Capital Out	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$117.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$3,636,254.00	\$0.00	\$3,636,254.00	\$74,242.99	\$74,242.99	\$3,562,011.01
31600	41113	Oil and Gas Taxes	\$256,485.00	\$0.00	\$256,485.00	\$16,816.22	\$16,816.22	\$239,668.78
31600		TOTAL Capital Improvement	\$3,892,739.00	\$0.00	\$3,892,739.00	\$91,059.21	\$91,059.21	\$3,801,679.79
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes - School	\$3,232,165.00	\$0.00	\$3,232,165.00	\$70,347.31	\$70,347.31	\$3,161,817.69
31701	41113	Oil and Gas Taxes	\$227,987.00	\$0.00	\$227,987.00	\$16,046.51	\$16,046.51	\$211,940.49
31701		TOTAL Capital Improvement	\$3,460,152.00	\$0.00	\$3,460,152.00	\$86,393.82	\$86,393.82	\$3,373,758.18
31900		Ed. Technology Equipment						
31900	41510	Interest on Investments.	\$3,871.00	\$0.00	\$3,871.00	\$865.72	\$865.72	\$3,005.28
31900		TOTAL Ed. Technology Equi	\$3,871.00	\$0.00	\$3,871.00	\$865.72	\$865.72	\$3,005.28
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$8,470,392.06	\$0.00	\$8,470,392.06	\$184,125.97	\$184,125.97	\$8,286,266.09
41000	41113	Oil and Gas Taxes	\$594,994.51	\$0.00	\$594,994.51	\$42,006.36	\$42,006.36	\$552,988.15
41000	41510	Interest on Investments.	\$6,246.00	\$0.00	\$6,246.00	\$1,719.01	\$1,719.01	\$4,526.99
41000		TOTAL GO Debt Services	\$9,071,632.57	\$0.00	\$9,071,632.57	\$227,851.34	\$227,851.34	\$8,843,781.23
43000		ETN Debt Services						
43000	41110	Ad Valorem Taxes - School	\$0.00	\$0.00	\$0.00	\$4,824.13	\$4,824.13	(\$4,824.13)
43000	41113	Oil and Gas Taxes	\$0.00	\$0.00	\$0.00	\$1,110.07	\$1,110.07	(\$1,110.07)
43000	41510	Interest on Investments.	\$0.00	\$0.00	\$0.00	\$630.32	\$630.32	(\$630.32)
43000		TOTAL ETN Debt Services	\$0.00	\$0.00	\$0.00	\$6,564.52	\$6,564.52	(\$6,564.52)
ALL		TOTAL BUDGET	\$184,849,246.64	\$6,084,731.70	\$190,933,978.34	\$43,843,746.23	\$43,843,746.23	\$147,090,232.11