

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.	\$100,130.56	\$0.00	\$100,130.56	\$117,687.79	\$117,687.79	(\$17,557.23)
11000	41910	Rental Income	\$26,228.54	\$0.00	\$26,228.54	\$240.00	\$240.00	\$25,988.54
11000	41920	Contributions and Donatio	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00
11000	41980	Vendor Refund of Prior-Ye	\$92,152.27	\$0.00	\$92,152.27	\$229.53	\$229.53	\$91,922.74
11000	43101	State Equalization Guaran	\$137,115,923.34	\$0.00	\$137,115,923.34	\$34,278,980.84	\$34,278,980.84	\$102,836,942.50
11000	44107	Indirect Costs (Federal D	\$2,991.13	\$0.00	\$2,991.13	\$0.00	\$0.00	\$2,991.13
11000	44205	Indirect Costs (Federal F	\$47,598.51	\$0.00	\$47,598.51	\$0.00	\$0.00	\$47,598.51
11000		TOTAL Operational	\$137,386,384.35	\$0.00	\$137,386,384.35	\$34,397,138.16	\$34,397,138.16	\$102,989,246.19
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,101,175.00	\$0.00	\$5,101,175.00	\$1,391,229.00	\$1,391,229.00	\$3,709,946.00
13000		TOTAL Pupil Transportatio	\$5,101,175.00	\$0.00	\$5,101,175.00	\$1,391,229.00	\$1,391,229.00	\$3,709,946.00
15200		Local Revenue Operational						
15200	41110	Ad Valorem Taxes - School	\$697,628.06	\$0.00	\$697,628.06	\$17,978.93	\$17,978.93	\$679,649.13
15200	41113	Oil and Gas Taxes	\$38,197.93	\$0.00	\$38,197.93	\$3,746.83	\$3,746.83	\$34,451.10
15200		TOTAL Local Revenue Opera	\$735,825.99	\$0.00	\$735,825.99	\$21,725.76	\$21,725.76	\$714,100.23
21000		Food Services						
21000	41510	Interest on Investments.	\$25,000.00	\$0.00	\$25,000.00	\$2,224.14	\$2,224.14	\$22,775.86
21000	41603	Fees - Adults/Food Servic	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
21000	41604	Fees - Students/Food Serv	\$0.00	\$0.00	\$0.00	\$60,500.56	\$60,500.56	(\$60,500.56)
21000	41605	Fees - Other/Food Service	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
21000	44500	Restricted Grants - Feder	\$10,883,560.00	\$0.00	\$10,883,560.00	\$1,129,078.33	\$1,129,078.33	\$9,754,481.67
21000		TOTAL Food Services	\$11,123,560.00	\$0.00	\$11,123,560.00	\$1,191,803.03	\$1,191,803.03	\$9,931,756.97
21100		Universal Free Lunch (Sta						
21100	43203	State Direct Grants	\$1,500,000.00	(\$248,747.00)	\$1,251,253.00	\$1,123,034.08	\$1,123,034.08	\$128,218.92
21100		TOTAL Universal Free Lunc	\$1,500,000.00	(\$248,747.00)	\$1,251,253.00	\$1,123,034.08	\$1,123,034.08	\$128,218.92
22000		Athletics						
22000	41701	Fees - Activities	\$0.00	\$0.00	\$0.00	\$115,373.21	\$115,373.21	(\$115,373.21)
22000		TOTAL Athletics	\$0.00	\$0.00	\$0.00	\$115,373.21	\$115,373.21	(\$115,373.21)
23000		Non-Instructional Support						
23000	41701	Fees - Activities	\$0.00	\$0.00	\$0.00	\$548,278.21	\$548,278.21	(\$548,278.21)
23000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	(\$280.00)
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$77,168.97	\$77,168.97	(\$77,168.97)
23000		TOTAL Non-Instructional S	\$0.00	\$0.00	\$0.00	\$625,727.18	\$625,727.18	(\$625,727.18)
24000		Federal Flow-through Gran						
24101		Title I Part A - ESEA						
24101	44500	Restricted Grants - Feder	\$3,753,204.54	\$0.00	\$3,753,204.54	\$821,684.13	\$821,684.13	\$2,931,520.41
24101	44504	Federal Flow-Through Prio	\$160,600.00	\$0.00	\$160,600.00	\$0.00	\$0.00	\$160,600.00
24101		TOTAL Title I Part A - ES	\$3,913,804.54	\$0.00	\$3,913,804.54	\$821,684.13	\$821,684.13	\$3,092,120.41
24104		Title I, A Purpose D Subp						
24104	44500	Restricted Grants - Feder	\$51,645.42	\$0.00	\$51,645.42	\$0.00	\$0.00	\$51,645.42
24104		TOTAL Title I, A Purpose	\$51,645.42	\$0.00	\$51,645.42	\$0.00	\$0.00	\$51,645.42
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants - Feder	\$2,739,847.00	\$0.00	\$2,739,847.00	\$746,032.70	\$746,032.70	\$1,993,814.30
24106		TOTAL Entitlement IDEA-B	\$2,739,847.00	\$0.00	\$2,739,847.00	\$746,032.70	\$746,032.70	\$1,993,814.30
24109		Preschool IDEA-B						
24109	44500	Restricted Grants - Feder	\$65,798.00	\$0.00	\$65,798.00	\$7,050.75	\$7,050.75	\$58,747.25

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24109		TOTAL Preschool IDEA-B	\$65,798.00	\$0.00	\$65,798.00	\$7,050.75	\$7,050.75	\$58,747.25
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants - Feder	\$205,045.00	\$0.00	\$205,045.00	\$33,431.93	\$33,431.93	\$171,613.07
24118		TOTAL Fresh Fruit and Veg	\$205,045.00	\$0.00	\$205,045.00	\$33,431.93	\$33,431.93	\$171,613.07
24119		21st Century Community Le						
24119	44500	Restricted Grants - Feder	\$278,802.00	\$0.00	\$278,802.00	\$4,092.76	\$4,092.76	\$274,709.24
24119		TOTAL 21st Century Commun	\$278,802.00	\$0.00	\$278,802.00	\$4,092.76	\$4,092.76	\$274,709.24
24153		English Language Acquisit						
24153	44500	Restricted Grants - Feder	\$120,967.00	\$0.00	\$120,967.00	\$66,582.39	\$66,582.39	\$54,384.61
24153	44504	Federal Flow-Through Prio	\$82,869.00	\$0.00	\$82,869.00	\$0.00	\$0.00	\$82,869.00
24153		TOTAL English Language Ac	\$203,836.00	\$0.00	\$203,836.00	\$66,582.39	\$66,582.39	\$137,253.61
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants - Feder	\$521,222.00	\$0.00	\$521,222.00	\$43,356.67	\$43,356.67	\$477,865.33
24154	44504	Federal Flow-Through Prio	\$325,160.00	\$0.00	\$325,160.00	\$0.00	\$0.00	\$325,160.00
24154		TOTAL Teacher/Principal T	\$846,382.00	\$0.00	\$846,382.00	\$43,356.67	\$43,356.67	\$803,025.33
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants - Feder	\$139,212.00	\$0.00	\$139,212.00	\$53,877.83	\$53,877.83	\$85,334.17
24174		TOTAL Carl D Perkins Seco	\$139,212.00	\$0.00	\$139,212.00	\$53,877.83	\$53,877.83	\$85,334.17
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants - Feder	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
24176		TOTAL Carl D Perkins Seco	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
24189		Student Support and Acade						
24189	44500	Restricted Grants - Feder	\$261,441.00	\$0.00	\$261,441.00	\$12,624.86	\$12,624.86	\$248,816.14
24189	44504	Federal Flow-Through Prio	\$86,067.00	\$0.00	\$86,067.00	\$0.00	\$0.00	\$86,067.00
24189		TOTAL Student Support and	\$347,508.00	\$0.00	\$347,508.00	\$12,624.86	\$12,624.86	\$334,883.14
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$3,409.52	\$3,409.52	(\$3,409.52)
24190		TOTAL Title I - Comprehen	\$0.00	\$0.00	\$0.00	\$3,409.52	\$3,409.52	(\$3,409.52)
24195		FY24 to FY29 CLSD CFDA 84						
24195	44500	Restricted Grants - Feder	\$101,800.00	\$248,024.00	\$349,824.00	\$0.00	\$0.00	\$349,824.00
24195		TOTAL FY24 to FY29 CLSD C	\$101,800.00	\$248,024.00	\$349,824.00	\$0.00	\$0.00	\$349,824.00
24000		TOTAL Federal Flow-throug	\$8,920,679.96	\$248,024.00	\$9,168,703.96	\$1,792,143.54	\$1,792,143.54	\$7,376,560.42
25000		Federal Direct Grants						
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	\$0.00	\$212,526.16	\$212,526.16	\$110,763.98	\$110,763.98	\$101,762.18
25131		TOTAL Johnson O'Malley	\$0.00	\$212,526.16	\$212,526.16	\$110,763.98	\$110,763.98	\$101,762.18
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants -	\$0.00	\$0.00	\$0.00	\$471,313.36	\$471,313.36	(\$471,313.36)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$471,313.36	\$471,313.36	(\$471,313.36)
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	\$0.00	\$757,107.00	\$757,107.00	\$84,271.32	\$84,271.32	\$672,835.68
25184		TOTAL Indian Ed Formula G	\$0.00	\$757,107.00	\$757,107.00	\$84,271.32	\$84,271.32	\$672,835.68
25000		TOTAL Federal Direct Gran	\$0.00	\$969,633.16	\$969,633.16	\$666,348.66	\$666,348.66	\$303,284.50
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	\$0.00	\$264,000.00	\$264,000.00	\$125,000.00	\$125,000.00	\$139,000.00
26107		TOTAL REC/District Fiscal	\$0.00	\$264,000.00	\$264,000.00	\$125,000.00	\$125,000.00	\$139,000.00
26121		Kellogg Fund/Kellogg Foun						

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26121	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$301.00	\$301.00	(\$301.00)
26121	41980	Vendor Refund of Prior-Ye	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00
26121		TOTAL Kellogg Fund/Kellogg	\$0.00	\$6,750.00	\$6,750.00	\$7,051.00	\$7,051.00	(\$301.00)
26222		Emergency Connectivity Fu						
26222	46100	Access Board (e-Rate)	\$0.00	\$21,662.50	\$21,662.50	\$21,662.50	\$21,662.50	\$0.00
26222		TOTAL Emergency Connectiv	\$0.00	\$21,662.50	\$21,662.50	\$21,662.50	\$21,662.50	\$0.00
26000		TOTAL Local Grants	\$0.00	\$292,412.50	\$292,412.50	\$153,713.50	\$153,713.50	\$138,699.00
27000		State Flow-through Grants						
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$4,470.30	\$4,470.30	(\$4,470.30)
27107	43204	State Flow-Through Prior	\$0.00	\$3.00	\$3.00	\$0.00	\$0.00	\$3.00
27107		TOTAL 27107 GOB Library	\$0.00	\$3.00	\$3.00	\$4,470.30	\$4,470.30	(\$4,467.30)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$2,399,760.00	\$0.00	\$2,399,760.00	\$139,842.41	\$139,842.41	\$2,259,917.59
27149		TOTAL PreK Initiative	\$2,399,760.00	\$0.00	\$2,399,760.00	\$139,842.41	\$139,842.41	\$2,259,917.59
27178		School Buses						
27178	43204	State Flow-Through Prior	\$1,973,020.00	\$0.00	\$1,973,020.00	\$0.00	\$0.00	\$1,973,020.00
27178		TOTAL School Buses	\$1,973,020.00	\$0.00	\$1,973,020.00	\$0.00	\$0.00	\$1,973,020.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$76,859.00	\$0.00	\$76,859.00	\$0.00	\$0.00	\$76,859.00
27183		TOTAL NM Grown FVV	\$76,859.00	\$0.00	\$76,859.00	\$0.00	\$0.00	\$76,859.00
27405		2020 School Bus Cameras						
27405	43204	State Flow-Through Prior	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00
27405		TOTAL 2020 School Bus Cam	\$1,006.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$1,006.00
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$264.62	\$264.62	(\$264.62)
27407		TOTAL Family Income Index	\$0.00	\$0.00	\$0.00	\$264.62	\$264.62	(\$264.62)
27502		Career Technical Educatio						
27502	43202	State Flow-through Grants	\$218,955.00	\$0.00	\$218,955.00	\$115,974.70	\$115,974.70	\$102,980.30
27502		TOTAL Career Technical Ed	\$218,955.00	\$0.00	\$218,955.00	\$115,974.70	\$115,974.70	\$102,980.30
27528		FY24 FY25 FY26 Community						
27528	43202	State Flow-through Grants	\$160,000.00	\$0.00	\$160,000.00	\$38,961.69	\$38,961.69	\$121,038.31
27528		TOTAL FY24 FY25 FY26 Comm	\$160,000.00	\$0.00	\$160,000.00	\$38,961.69	\$38,961.69	\$121,038.31
27536		FY24 FY25 Summer Reading						
27536	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$15,378.14	\$15,378.14	(\$15,378.14)
27536		TOTAL FY24 FY25 Summer Re	\$0.00	\$0.00	\$0.00	\$15,378.14	\$15,378.14	(\$15,378.14)
27584		Attendance Success Initia						
27584	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$87,837.39	\$87,837.39	(\$87,837.39)
27584		TOTAL Attendance Success	\$0.00	\$0.00	\$0.00	\$87,837.39	\$87,837.39	(\$87,837.39)
27589		Career technical educatio						
27589	43202	State Flow-through Grants	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00
27589		TOTAL Career technical ed	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00
27901		Indian Education Act Fund						
27901	43202	State Flow-through Grants	\$574,809.00	\$0.00	\$574,809.00	\$185,013.74	\$185,013.74	\$389,795.26
27901		TOTAL Indian Education Ac	\$574,809.00	\$0.00	\$574,809.00	\$185,013.74	\$185,013.74	\$389,795.26
27000		TOTAL State Flow-through	\$5,435,809.00	\$3.00	\$5,435,812.00	\$587,742.99	\$587,742.99	\$4,848,069.01
31100		GO Bond Building						
31100	41510	Interest on Investments.	\$102,018.00	\$0.00	\$102,018.00	\$5,462.89	\$5,462.89	\$96,555.11

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31100		TOTAL GO Bond Building	\$102,018.00	\$0.00	\$102,018.00	\$5,462.89	\$5,462.89	\$96,555.11
31300		Special Capital Outlay-Lo						
31300	41911	Royalties	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$792,391.39	\$792,391.39	(\$792,391.39)
31300		TOTAL Special Capital Out	\$55.00	\$0.00	\$55.00	\$792,391.39	\$792,391.39	(\$792,336.39)
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$2,360,000.00	\$0.00	\$2,360,000.00	\$0.00	\$0.00	\$2,360,000.00
31400		TOTAL Special Capital Out	\$2,360,000.00	\$0.00	\$2,360,000.00	\$0.00	\$0.00	\$2,360,000.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes - School	\$3,869,663.00	\$0.00	\$3,869,663.00	\$97,615.91	\$97,615.91	\$3,772,047.09
31600	41113	Oil and Gas Taxes	\$171,891.00	\$0.00	\$171,891.00	\$16,860.92	\$16,860.92	\$155,030.08
31600		TOTAL Capital Improvement	\$4,041,554.00	\$0.00	\$4,041,554.00	\$114,476.83	\$114,476.83	\$3,927,077.17
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes - School	\$3,439,701.00	\$0.00	\$3,439,701.00	\$88,817.21	\$88,817.21	\$3,350,883.79
31701	41113	Oil and Gas Taxes	\$152,792.00	\$0.00	\$152,792.00	\$14,987.59	\$14,987.59	\$137,804.41
31701		TOTAL Capital Improvement	\$3,592,493.00	\$0.00	\$3,592,493.00	\$103,804.80	\$103,804.80	\$3,488,688.20
31900		Ed. Technology Equipment						
31900	41510	Interest on Investments.	\$2,871.00	\$0.00	\$2,871.00	\$698.46	\$698.46	\$2,172.54
31900		TOTAL Ed. Technology Equi	\$2,871.00	\$0.00	\$2,871.00	\$698.46	\$698.46	\$2,172.54
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	\$9,063,644.33	\$0.00	\$9,063,644.33	\$237,613.52	\$237,613.52	\$8,826,030.81
41000	41113	Oil and Gas Taxes	\$402,607.67	\$0.00	\$402,607.67	\$39,492.38	\$39,492.38	\$363,115.29
41000	41510	Interest on Investments.	\$6,019.00	\$0.00	\$6,019.00	\$11,540.39	\$11,540.39	(\$5,521.39)
41000		TOTAL GO Debt Services	\$9,472,271.00	\$0.00	\$9,472,271.00	\$288,646.29	\$288,646.29	\$9,183,624.71
43000		ETN Debt Services						
43000	41110	Ad Valorem Taxes - School	\$0.00	\$0.00	\$0.00	\$2,375.57	\$2,375.57	(\$2,375.57)
43000	41113	Oil and Gas Taxes	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	(\$0.01)
43000		TOTAL ETN Debt Services	\$0.00	\$0.00	\$0.00	\$2,375.58	\$2,375.58	(\$2,375.58)
ALL		TOTAL BUDGET	\$189,774,696.30	\$1,261,325.66	\$191,036,021.96	\$43,373,835.35	\$43,373,835.35	\$147,662,186.61

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