State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Farmington Municipal Schools - Second Quarter (Oct - Dec) - Revenue
Submitted

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	$127,366.03	$245,053.82	($144,923.26)
11000	41701	Fees - Activities	$0.00	$0.00	$0.00	$301.00	$301.00	($301.00)
11000	41910	Rental Income	$26,228.54	$0.00	$26,228.54	$90.00	$330.00	$25,898.54
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	$1,443.55	$1,673.08	$90,479.19
11000	43101	State Equalization Guaran	$137,115,923.34	$0.00	$137,115,923.34	$34,278,980.83	$68,557,961.67	$68,557,961.67
11000	44107	Indirect Costs (Federal D	$2,991.13	$0.00	$2,991.13	$5,993.80	$5,993.80	($3,002.67)
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***	***$34,414,175.21***	***$68,811,313.37***	***$68,575,070.98***
13000		**Pupil Transportation**						
13000	43206	Transportation Distributi	$5,101,175.00	$0.00	$5,101,175.00	$1,391,229.00	$2,782,458.00	$2,318,717.00
13000		***TOTAL Pupil***	***$5,101,175.00***	***$0.00***	***$5,101,175.00***	***$1,391,229.00***	***$2,782,458.00***	***$2,318,717.00***
15200		**Local Revenue**						
15200	41110	Ad Valorem Taxes - School	$697,628.06	$0.00	$697,628.06	$167,797.99	$185,776.92	$511,851.14
15200	41113	Oil and Gas Taxes	$38,197.93	$0.00	$38,197.93	$6,938.43	$10,685.26	$27,512.67
15200		***TOTAL Local Revenue***	***$735,825.99***	***$0.00***	***$735,825.99***	***$174,736.42***	***$196,462.18***	***$539,363.81***
21000		**Food Services**						
21000	41510	Interest on Investments.	$25,000.00	$0.00	$25,000.00	$1,213.72	$3,437.86	$21,562.14
21000	41603	Fees - Adults/Food Servic	$40,000.00	$0.00	$40,000.00	$1,322.50	$1,322.50	$38,677.50
21000	41604	Fees - Students/Food Serv	$0.00	$0.00	$0.00	$50,537.67	$111,039.23	($111,039.23)
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	$775,742.80	$1,904,821.13	$8,978,738.87
21000		***TOTAL Food Services***	***$11,123,560.00***	***$0.00***	***$11,123,560.00***	***$828,816.69***	***$2,020,620.72***	***$9,102,939.28***
21100		**Universal Free Lunch**						
21100	43203	State Direct Grants	$1,500,000.00	($248,747.00)	$1,251,253.00	$1,821,025.56	$2,944,059.64	($1,692,806.64)
21100		***TOTAL Universal Free***	***$1,500,000.00***	***($248,747.00)***	***$1,251,253.00***	***$1,821,025.56***	***$2,944,059.64***	***($1,692,806.64)***
22000		**Athletics**						
22000	41701	Fees - Activities	$0.00	$0.00	$0.00	$186,132.65	$301,505.86	($301,505.86)
22000	41705	Fees - Users	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	($3,000.00)
22000		***TOTAL Athletics***	***$0.00***	***$0.00***	***$0.00***	***$189,132.65***	***$304,505.86***	***($304,505.86)***
23000		**Non-Instructional**						
23000	41701	Fees - Activities	$0.00	$0.00	$0.00	$584,007.39	$1,132,565.60	($1,132,565.60)
23000	41920	Contributions and Donatio	$0.00	$0.00	$0.00	$78,914.42	$156,083.39	($156,083.39)
23000		***TOTAL Non-***	***$0.00***	***$0.00***	***$0.00***	***$662,921.81***	***$1,288,648.99***	***($1,288,648.99)***
24000		**Federal Flow-through**						

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24101		**Title I Part A - ESEA**						
24101	44500	Restricted Grants - Feder	$3,753,204.54	$0.00	$3,753,204.54	$1,466,974.74	$2,288,658.87	$1,464,545.67
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***	***$1,466,974.74***	***$2,288,658.87***	***$1,625,145.67***
24104		**Title I, A Purpose D Subp**						
24104	44500	Restricted Grants - Feder	$51,645.42	$0.00	$51,645.42	$7,090.74	$7,090.74	$44,554.68
24104		***TOTAL Title I, A Purpose***	***$51,645.42***	***$0.00***	***$51,645.42***	***$7,090.74***	***$7,090.74***	***$44,554.68***
24106		**Entitlement IDEA-B**						
24106	44500	Restricted Grants - Feder	$2,739,847.00	$0.00	$2,739,847.00	$724,174.33	$1,470,207.03	$1,269,639.97
24106		***TOTAL Entitlement***	***$2,739,847.00***	***$0.00***	***$2,739,847.00***	***$724,174.33***	***$1,470,207.03***	***$1,269,639.97***
24109		**Preschool IDEA-B**						
24109	44500	Restricted Grants - Feder	$65,798.00	$0.00	$65,798.00	$16,727.96	$23,778.71	$42,019.29
24109		***TOTAL Preschool IDEA-***	***$65,798.00***	***$0.00***	***$65,798.00***	***$16,727.96***	***$23,778.71***	***$42,019.29***
24118		**Fresh Fruit and**						
24118	44500	Restricted Grants - Feder	$205,045.00	($8,907.00)	$196,138.00	$0.00	$33,431.93	$162,706.07
24118		***TOTAL Fresh Fruit and***	***$205,045.00***	***($8,907.00)***	***$196,138.00***	***$0.00***	***$33,431.93***	***$162,706.07***
24119		**21st Century Community**						
24119	44500	Restricted Grants - Feder	$278,802.00	$0.00	$278,802.00	$55,381.00	$59,473.76	$219,328.24
24119		***TOTAL 21st Century***	***$278,802.00***	***$0.00***	***$278,802.00***	***$55,381.00***	***$59,473.76***	***$219,328.24***
24153		**English Language**						
24153	44500	Restricted Grants - Feder	$120,967.00	$0.00	$120,967.00	$17,619.14	$84,201.53	$36,765.47
24153	44504	Federal Flow-Through Prio	$82,869.00	$0.00	$82,869.00	$0.00	$0.00	$82,869.00
24153		***TOTAL English***	***$203,836.00***	***$0.00***	***$203,836.00***	***$17,619.14***	***$84,201.53***	***$119,634.47***
24154		**Teacher/Principal Trainin**						
24154	44500	Restricted Grants - Feder	$521,222.00	$0.00	$521,222.00	$42,619.03	$85,975.70	$435,246.30
24154	44504	Federal Flow-Through Prio	$325,160.00	$0.00	$325,160.00	$0.00	$0.00	$325,160.00
24154		***TOTAL***	***$846,382.00***	***$0.00***	***$846,382.00***	***$42,619.03***	***$85,975.70***	***$760,406.30***
24174		**Carl D Perkins**						
24174	44500	Restricted Grants - Feder	$139,212.00	$0.00	$139,212.00	$29,638.84	$83,516.67	$55,695.33
24174		***TOTAL Carl D Perkins***	***$139,212.00***	***$0.00***	***$139,212.00***	***$29,638.84***	***$83,516.67***	***$55,695.33***
24176		**Carl D Perkins**						
24176	44500	Restricted Grants - Feder	$27,000.00	$0.00	$27,000.00	$26,998.24	$26,998.24	$1.76
24176		***TOTAL Carl D Perkins***	***$27,000.00***	***$0.00***	***$27,000.00***	***$26,998.24***	***$26,998.24***	***$1.76***
24189		**Student Support and**						
24189	44500	Restricted Grants - Feder	$261,441.00	$0.00	$261,441.00	$41,968.14	$54,593.00	$206,848.00
24189	44504	Federal Flow-Through Prio	$86,067.00	$0.00	$86,067.00	$0.00	$0.00	$86,067.00

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24189		*TOTAL Student Support*	*$347,508.00*	*$0.00*	*$347,508.00*	*$41,968.14*	*$54,593.00*	*$292,915.00*
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants - Feder	$0.00	$170,000.00	$170,000.00	$14,725.42	$18,134.94	$151,865.06
24190	44504	Federal Flow-Through Prio	$0.00	$29,929.00	$29,929.00	$0.00	$0.00	$29,929.00
24190		*TOTAL Title I -*	*$0.00*	*$199,929.00*	*$199,929.00*	*$14,725.42*	*$18,134.94*	*$181,794.06*
24195		FY24 to FY29 CLSD						
24195	44500	Restricted Grants - Feder	$101,800.00	$248,024.00	$349,824.00	$271,475.07	$271,475.07	$78,348.93
24195		*TOTAL FY24 to FY29*	*$101,800.00*	*$248,024.00*	*$349,824.00*	*$271,475.07*	*$271,475.07*	*$78,348.93*
24000		*TOTAL Federal Flow-*	*$8,920,679.96*	*$439,046.00*	*$9,359,725.96*	*$2,715,392.65*	*$4,507,536.19*	*$4,852,189.77*
25000		Federal Direct Grants						
25131		Johnson O'Malley						
25131	44301	Other Restricted Grants -	$0.00	$212,526.16	$212,526.16	$23,742.27	$134,506.25	$78,019.91
25131		*TOTAL Johnson*	*$0.00*	*$212,526.16*	*$212,526.16*	*$23,742.27*	*$134,506.25*	*$78,019.91*
25147		Impact Aid Indian Educati						
25147	44301	Other Restricted Grants -	$0.00	$92,949.00	$92,949.00	$92,949.00	$92,949.00	$0.00
25147		*TOTAL Impact Aid*	*$0.00*	*$92,949.00*	*$92,949.00*	*$92,949.00*	*$92,949.00*	*$0.00*
25153		Title XIX MEDICAID 3/21						
25153	44301	Other Restricted Grants -	$0.00	$0.00	$0.00	$198,596.80	$666,487.69	($666,487.69)
25153		*TOTAL Title XIX*	*$0.00*	*$0.00*	*$0.00*	*$198,596.80*	*$666,487.69*	*($666,487.69)*
25184		Indian Ed Formula Grant						
25184	44301	Other Restricted Grants -	$0.00	$757,107.00	$757,107.00	$59,313.82	$143,585.14	$613,521.86
25184		*TOTAL Indian Ed*	*$0.00*	*$757,107.00*	*$757,107.00*	*$59,313.82*	*$143,585.14*	*$613,521.86*
25000		*TOTAL Federal Direct*	*$0.00*	*$1,062,582.16*	*$1,062,582.16*	*$374,601.89*	*$1,037,528.08*	*$25,054.08*
26000		Local Grants						
26107		REC/District Fiscal Agent						
26107	43214	Inter-Governmental Contra	$0.00	$264,000.00	$264,000.00	$45,720.55	$170,720.55	$93,279.45
26107		*TOTAL REC/District*	*$0.00*	*$264,000.00*	*$264,000.00*	*$45,720.55*	*$170,720.55*	*$93,279.45*
26121		Kellogg Fund/Kellogg						
26121	41921	Instructional - Categoric	$0.00	$400,000.00	$400,000.00	$400,301.00	$400,301.00	($301.00)
26121	41980	Vendor Refund of Prior-Ye	$0.00	$6,750.00	$6,750.00	$0.00	$6,750.00	$0.00
26121		*TOTAL Kellogg*	*$0.00*	*$406,750.00*	*$406,750.00*	*$400,301.00*	*$407,051.00*	*($301.00)*
26222		Emergency Connectivity						
26222	46100	Access Board (e-Rate)	$0.00	$21,662.50	$21,662.50	$0.00	$21,662.50	$0.00
26222		*TOTAL Emergency*	*$0.00*	*$21,662.50*	*$21,662.50*	*$0.00*	*$21,662.50*	*$0.00*
26000		*TOTAL Local Grants*	*$0.00*	*$692,412.50*	*$692,412.50*	*$446,021.55*	*$599,434.05*	*$92,978.45*
27000		State Flow-through						

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27107		**27107 GOB Library**						
27107	43202	State Flow-through Grants	$0.00	$192,780.00	$192,780.00	$0.00	$4,470.30	$188,309.70
27107	43204	State Flow-Through Prior	$0.00	$3.00	$3.00	$0.00	$0.00	$3.00
27107		***TOTAL 27107 GOB***	***$0.00***	***$192,783.00***	***$192,783.00***	***$0.00***	***$4,470.30***	***$188,312.70***
27149		**PreK Initiative**						
27149	43202	State Flow-through Grants	$2,399,760.00	$0.00	$2,399,760.00	$419,353.24	$559,195.65	$1,840,564.35
27149		***TOTAL PreK Initiative***	***$2,399,760.00***	***$0.00***	***$2,399,760.00***	***$419,353.24***	***$559,195.65***	***$1,840,564.35***
27178		**School Buses**						
27178	43202	State Flow-through Grants	$0.00	$574,128.00	$574,128.00	$0.00	$0.00	$574,128.00
27178	43204	State Flow-Through Prior	$1,973,020.00	$287,064.00	$2,260,084.00	$0.00	$0.00	$2,260,084.00
27178		***TOTAL School Buses***	***$1,973,020.00***	***$861,192.00***	***$2,834,212.00***	***$0.00***	***$0.00***	***$2,834,212.00***
27183		**NM Grown FVV**						
27183	43202	State Flow-through Grants	$76,859.00	$0.00	$76,859.00	$5,619.37	$5,619.37	$71,239.63
27183		***TOTAL NM Grown FVV***	***$76,859.00***	***$0.00***	***$76,859.00***	***$5,619.37***	***$5,619.37***	***$71,239.63***
27405		**2020 School Bus**						
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***	***$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	$0.00	$264.62	($264.62)
27407		***TOTAL Family Income***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$264.62***	***($264.62)***
27502		**Career Technical**						
27502	43202	State Flow-through Grants	$218,955.00	$0.00	$218,955.00	$30,959.60	$146,934.30	$72,020.70
27502		***TOTAL Career Technical***	***$218,955.00***	***$0.00***	***$218,955.00***	***$30,959.60***	***$146,934.30***	***$72,020.70***
27528		**FY24 FY25 FY26**						
27528	43202	State Flow-through Grants	$160,000.00	$0.00	$160,000.00	$59,985.76	$98,947.45	$61,052.55
27528		***TOTAL FY24 FY25 FY26***	***$160,000.00***	***$0.00***	***$160,000.00***	***$59,985.76***	***$98,947.45***	***$61,052.55***
27536		**FY24 FY25 Summer**						
27536	43202	State Flow-through Grants	$0.00	$0.00	$0.00	$0.00	$15,378.14	($15,378.14)
27536		***TOTAL FY24 FY25***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$15,378.14***	***($15,378.14)***
27584		**Attendance Success Initia**						
27584	43202	State Flow-through Grants	$0.00	$175,000.00	$175,000.00	$0.00	$87,837.39	$87,162.61
27584		***TOTAL Attendance***	***$0.00***	***$175,000.00***	***$175,000.00***	***$0.00***	***$87,837.39***	***$87,162.61***
27589		**Career technical educatio**						
27589	43202	State Flow-through Grants	$31,400.00	$0.00	$31,400.00	$31,400.00	$31,400.00	$0.00
27589		***TOTAL Career technical***	***$31,400.00***	***$0.00***	***$31,400.00***	***$31,400.00***	***$31,400.00***	***$0.00***
27901		**Indian Education Act**						

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27901	43202	State Flow-through Grants	$574,809.00	$0.00	$574,809.00	$119,417.93	$304,431.67	$270,377.33
27901		*TOTAL Indian Education*	*$574,809.00*	*$0.00*	*$574,809.00*	*$119,417.93*	*$304,431.67*	*$270,377.33*
27000		*TOTAL State Flow-*	*$5,435,809.00*	*$1,228,975.00*	*$6,664,784.00*	*$666,735.90*	*$1,254,478.89*	*$5,410,305.11*
28000		**State Direct Grants**						
28190		**GRADS - Instruction**						
28190	43203	State Direct Grants	$0.00	$20,000.00	$20,000.00	$6,721.65	$6,721.65	$13,278.35
28190		*TOTAL GRADS -*	*$0.00*	*$20,000.00*	*$20,000.00*	*$6,721.65*	*$6,721.65*	*$13,278.35*
28000		*TOTAL State Direct*	*$0.00*	*$20,000.00*	*$20,000.00*	*$6,721.65*	*$6,721.65*	*$13,278.35*
29000		**Combined State/Local**						
29102		**Private Dir Grants (Categ**						
29102	41922	Instructional Support - C	$0.00	$0.00	$0.00	$3,125.03	$3,125.03	($3,125.03)
29102		*TOTAL Private Dir Grants*	*$0.00*	*$0.00*	*$0.00*	*$3,125.03*	*$3,125.03*	*($3,125.03)*
29000		*TOTAL Combined*	*$0.00*	*$0.00*	*$0.00*	*$3,125.03*	*$3,125.03*	*($3,125.03)*
31100		**GO Bond Building**						
31100	41510	Interest on Investments.	$102,018.00	$0.00	$102,018.00	$35.44	$5,498.33	$96,519.67
31100		*TOTAL GO Bond*	*$102,018.00*	*$0.00*	*$102,018.00*	*$35.44*	*$5,498.33*	*$96,519.67*
31200		**Public School Capital Out**						
31200	43209	PSCOC Awards	$0.00	$1,272,579.00	$1,272,579.00	$1,272,579.00	$1,272,579.00	$0.00
31200		*TOTAL Public School*	*$0.00*	*$1,272,579.00*	*$1,272,579.00*	*$1,272,579.00*	*$1,272,579.00*	*$0.00*
31300		**Special Capital Outlay-Lo**						
31300	41911	Royalties	$55.00	$0.00	$55.00	$32.39	$32.39	$22.61
31300	45303	Sale of Real Property (>=	$0.00	$0.00	$0.00	$0.00	$792,391.39	($792,391.39)
31300		*TOTAL Special Capital*	*$55.00*	*$0.00*	*$55.00*	*$32.39*	*$792,423.78*	*($792,368.78)*
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*	*$2,360,000.00*	*$0.00*	*$2,360,000.00*	*$0.00*	*$0.00*	*$2,360,000.00*
31600		**Capital Improvements**						
31600	41110	Ad Valorem Taxes - School	$3,869,663.00	$0.00	$3,869,663.00	$921,431.44	$1,019,047.35	$2,850,615.65
31600	41113	Oil and Gas Taxes	$171,891.00	$0.00	$171,891.00	$32,121.71	$48,982.63	$122,908.37
31600		*TOTAL Capital*	*$4,041,554.00*	*$0.00*	*$4,041,554.00*	*$953,553.15*	*$1,068,029.98*	*$2,973,524.02*
31701		**Capital Improvements**						
31701	41110	Ad Valorem Taxes - School	$3,439,701.00	$0.00	$3,439,701.00	$819,273.85	$908,091.06	$2,531,609.94
31701	41113	Oil and Gas Taxes	$152,792.00	$0.00	$152,792.00	$27,750.35	$42,737.94	$110,054.06
31701		*TOTAL Capital*	*$3,592,493.00*	*$0.00*	*$3,592,493.00*	*$847,024.20*	*$950,829.00*	*$2,641,664.00*
31900		**Ed. Technology**						
31900	41510	Interest on Investments.	$2,871.00	$0.00	$2,871.00	$622.47	$1,320.93	$1,550.07

State of New Mexico
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Submitted

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31900		*TOTAL Ed. Technology*	*$2,871.00*	*$0.00*	*$2,871.00*	*$622.47*	*$1,320.93*	*$1,550.07*
41000		GO Debt Services						
41000	41110	Ad Valorem Taxes - School	$9,063,644.33	$0.00	$9,063,644.33	$2,275,547.76	$2,513,161.28	$6,550,483.05
41000	41113	Oil and Gas Taxes	$402,607.67	$0.00	$402,607.67	$73,238.88	$112,731.26	$289,876.41
41000	41510	Interest on Investments.	$6,019.00	$0.00	$6,019.00	$2,110.56	$13,650.95	($7,631.95)
41000		*TOTAL GO Debt*	*$9,472,271.00*	*$0.00*	*$9,472,271.00*	*$2,350,897.20*	*$2,639,543.49*	*$6,832,727.51*
43000		ETN Debt Services						
43000	41110	Ad Valorem Taxes - School	$0.00	$0.00	$0.00	$170.56	$2,546.13	($2,546.13)
43000	41113	Oil and Gas Taxes	$0.00	$0.00	$0.00	$0.00	$0.01	($0.01)
43000		*TOTAL ETN Debt*	*$0.00*	*$0.00*	*$0.00*	*$170.56*	*$2,546.14*	*($2,546.14)*
ALL		*TOTAL BUDGET*	*$189,774,696.30*	*$4,466,847.66*	*$194,241,543.96*	*$49,119,550.42*	*$92,489,663.30*	*$101,751,880.66*