

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Lovington 2018-2019 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$157,196.00	\$0.00	\$157,196.00	\$2,697.01	\$2,697.01	\$154,498.99
11000	41113	Oil and Gas Taxes	\$114,086.00	\$0.00	\$114,086.00	\$36,723.70	\$36,723.70	\$77,362.30
11000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,728.58	\$1,728.58	(\$1,728.58)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$3,443.75	\$3,443.75	(\$3,443.75)
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(\$500.00)
11000	43101	State Equalization Guaran	\$31,432,860.00	\$0.00	\$31,432,860.00	\$7,858,215.00	\$7,858,215.00	\$23,574,645.00
11000		TOTAL Operational	\$31,704,142.00	\$0.00	\$31,704,142.00	\$7,903,408.04	\$7,903,408.04	\$23,800,733.96
13000		Pupil Transportation						
13000	43104	Emergency - Supplemental	\$0.00	\$254,126.00	\$254,126.00	\$254,126.00	\$254,126.00	\$0.00
13000	43206	Transportation Distributi	\$1,124,201.00	\$0.00	\$1,124,201.00	\$306,600.00	\$306,600.00	\$817,601.00
13000		TOTAL Pupil	\$1,124,201.00	\$254,126.00	\$1,378,327.00	\$560,726.00	\$560,726.00	\$817,601.00
14000		Total Instructional Mater						
14000	43207	Instructional Materials 5	\$57,608.00	\$0.00	\$57,608.00	\$57,607.32	\$57,607.32	\$0.68
14000	43211	Instructional Materials 5	\$57,607.00	\$0.00	\$57,607.00	\$57,607.32	\$57,607.32	(\$0.32)
14000		TOTAL Total Instructional	\$115,215.00	\$0.00	\$115,215.00	\$115,214.64	\$115,214.64	\$0.36
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$98.97	\$98.97	(\$98.97)
21000	41603	Fees – Adults/Food Servic	\$9,044.00	\$0.00	\$9,044.00	\$500.45	\$500.45	\$8,543.55
21000	41604	Fees – Students/Food Serv	\$182,199.00	\$0.00	\$182,199.00	\$41,121.88	\$41,121.88	\$141,077.12
21000	44500	Restricted Grants – Feder	\$1,333,947.00	\$0.00	\$1,333,947.00	\$11,365.51	\$11,365.51	\$1,322,581.49
21000		TOTAL Food Services	\$1,525,190.00	\$0.00	\$1,525,190.00	\$53,086.81	\$53,086.81	\$1,472,103.19
22000		Athletics						
22000	41500	Investment Income	\$1,051.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$1,051.00
22000	41701	Fees – Activities	\$86,282.00	\$0.00	\$86,282.00	\$40,000.92	\$40,000.92	\$46,281.08
22000		TOTAL Athletics	\$87,333.00	\$0.00	\$87,333.00	\$40,000.92	\$40,000.92	\$47,332.08
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$510,302.00	\$0.00	\$510,302.00	\$211,970.18	\$211,970.18	\$298,331.82
24101	44504	Federal Flowthrough Prior	\$103,145.00	\$0.00	\$103,145.00	\$0.00	\$0.00	\$103,145.00
24101		TOTAL Title I - ESEA	\$613,447.00	\$0.00	\$613,447.00	\$211,970.18	\$211,970.18	\$401,476.82
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$0.00	\$856,549.00	\$856,549.00	\$159,518.50	\$159,518.50	\$697,030.50
24106	44504	Federal Flowthrough Prior	\$0.00	\$215,711.00	\$215,711.00	\$0.00	\$0.00	\$215,711.00
24106		TOTAL Entitlement IDEA-B	\$0.00	\$1,072,260.00	\$1,072,260.00	\$159,518.50	\$159,518.50	\$912,741.50

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24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$0.00	\$52,277.00	\$52,277.00	\$4,228.92	\$4,228.92	\$48,048.08
24109		TOTAL Preschool IDEA-B	\$0.00	\$52,277.00	\$52,277.00	\$4,228.92	\$4,228.92	\$48,048.08
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$71,792.00	\$0.00	\$71,792.00	\$154.00	\$154.00	\$71,638.00
24153		TOTAL English Language Ac	\$71,792.00	\$0.00	\$71,792.00	\$154.00	\$154.00	\$71,638.00
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$0.00	\$97,998.00	\$97,998.00	\$99,379.03	\$99,379.03	(\$1,381.03)
24154	44504	Federal Flowthrough Prior	\$0.00	\$149,312.00	\$149,312.00	\$0.00	\$0.00	\$149,312.00
24154		TOTAL Teacher/Principal T	\$0.00	\$247,310.00	\$247,310.00	\$99,379.03	\$99,379.03	\$147,930.97
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$1,497.62	\$1,497.62	(\$1,497.62)
24189		TOTAL Student Supp	\$0.00	\$0.00	\$0.00	\$1,497.62	\$1,497.62	(\$1,497.62)
24193		Title I - Direct Student						
24193	44500	Restricted Grants – Feder	\$101,370.00	\$0.00	\$101,370.00	\$0.00	\$0.00	\$101,370.00
24193		TOTAL Title I - Direct St	\$101,370.00	\$0.00	\$101,370.00	\$0.00	\$0.00	\$101,370.00
24000		TOTAL Federal Flow-	\$786,609.00	\$1,371,847.00	\$2,158,456.00	\$476,748.25	\$476,748.25	\$1,681,707.75
25000		Federal Direct Grants						
25153		Title XIX MEDICAID 3/21 Y						
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$44,614.63	\$44,614.63	(\$44,614.63)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$44,614.63	\$44,614.63	(\$44,614.63)
25000		TOTAL Federal Direct	\$0.00	\$0.00	\$0.00	\$44,614.63	\$44,614.63	(\$44,614.63)
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$6,401.00	\$6,401.00	\$1,955.00	\$1,955.00	\$4,446.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$6,401.00	\$6,401.00	\$1,955.00	\$1,955.00	\$4,446.00
27107		27107 GOB Library						
27107	43204	Prior Year Balances	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00	\$791.00
27107		TOTAL 27107 GOB Library	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00	\$791.00
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$183,411.00	\$0.00	\$183,411.00	\$34,081.65	\$34,081.65	\$149,329.35
27114		TOTAL New Mexico Reads to	\$183,411.00	\$0.00	\$183,411.00	\$34,081.65	\$34,081.65	\$149,329.35
27128		Recruitment Support Fund						
27128	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$11,984.00	\$11,984.00	(\$11,984.00)
27128		TOTAL Recruitment Support	\$0.00	\$0.00	\$0.00	\$11,984.00	\$11,984.00	(\$11,984.00)
27141		Truancy Initiative PED						

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27141	43202	State Flow-through Grants	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00
27141		TOTAL Truancy Initiative	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$99,036.00	\$99,036.00	\$11,458.93	\$11,458.93	\$87,577.07
27155		TOTAL Breakfast for Eleme	\$0.00	\$99,036.00	\$99,036.00	\$11,458.93	\$11,458.93	\$87,577.07
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$109,978.00	\$0.00	\$109,978.00	\$33,967.43	\$33,967.43	\$76,010.57
27166		TOTAL Kindergarten-Three	\$109,978.00	\$0.00	\$109,978.00	\$33,967.43	\$33,967.43	\$76,010.57
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$7,872.47	\$7,872.47	(\$7,872.47)
27168		TOTAL After School Enrich	\$0.00	\$0.00	\$0.00	\$7,872.47	\$7,872.47	(\$7,872.47)
27000		TOTAL State Flow-	\$349,889.00	\$106,228.00	\$456,117.00	\$101,319.48	\$101,319.48	\$354,797.52
28000		State Direct Grants						
28108		Early Intervention CYFD						
28108	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$3,568.94	\$3,568.94	(\$3,568.94)
28108		TOTAL Early Intervention	\$0.00	\$0.00	\$0.00	\$3,568.94	\$3,568.94	(\$3,568.94)
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
28189		TOTAL GRADS - Child Care	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
28190		TOTAL GRADS - Instruction	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28203		TOTAL GRADS Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28000		TOTAL State Direct	\$0.00	\$4,000.00	\$4,000.00	\$3,568.94	\$3,568.94	\$431.06
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41920	Contributions and Donatio	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
29102		TOTAL Private Dir Grants	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
29000		TOTAL Combined	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$760,628.00	\$0.00	\$760,628.00	\$18,422.27	\$18,422.27	\$742,205.73
31600	41113	Oil and Gas Taxes	\$456,343.00	\$0.00	\$456,343.00	\$146,897.16	\$146,897.16	\$309,445.84
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,849.05	\$3,849.05	(\$3,849.05)
31600		TOTAL Capital Improvement	\$1,216,971.00	\$0.00	\$1,216,971.00	\$169,168.48	\$169,168.48	\$1,047,802.52

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31700		Capital Improvements SB-9						
31700	43204	Prior Year Balances	\$95,968.00	\$0.00	\$95,968.00	\$0.00	\$0.00	\$95,968.00
31700		TOTAL Capital Improvement	\$95,968.00	\$0.00	\$95,968.00	\$0.00	\$0.00	\$95,968.00
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$751,350.00	\$0.00	\$751,350.00	\$18,148.73	\$18,148.73	\$733,201.27
31701	41113	Oil and Gas Taxes	\$456,343.00	\$0.00	\$456,343.00	\$146,897.16	\$146,897.16	\$309,445.84
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$7,487.27	\$7,487.27	(\$7,487.27)
31701		TOTAL Capital Improvement	\$1,207,693.00	\$0.00	\$1,207,693.00	\$172,533.16	\$172,533.16	\$1,035,159.84
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$2,288,464.00	\$0.00	\$2,288,464.00	\$67,078.51	\$67,078.51	\$2,221,385.49
41000	41113	Oil and Gas Taxes	\$1,839,784.00	\$0.00	\$1,839,784.00	\$528,460.70	\$528,460.70	\$1,311,323.30
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,561.26	\$3,561.26	(\$3,561.26)
41000		TOTAL Debt Services	\$4,128,248.00	\$0.00	\$4,128,248.00	\$599,100.47	\$599,100.47	\$3,529,147.53
43000		Total Ed. Tech. Debt Serv						
43000	41113	Oil and Gas Taxes	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35	(\$0.35)
43000		TOTAL Total Ed. Tech.	\$0.00	\$0.00	\$0.00	\$0.35	\$0.35	(\$0.35)
ALL		TOTAL BUDGET	\$42,341,459.00	\$1,749,201.00	\$44,090,660.00	\$10,252,490.17	\$10,252,490.17	\$33,838,169.83