

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Lovington 2018-2019 - Second Quarter (Oct - Dec) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$157,196.00	\$0.00	\$157,196.00	\$62,589.39	\$65,286.40	\$91,909.60
11000	41113	Oil and Gas Taxes	\$114,086.00	\$0.00	\$114,086.00	\$38,005.01	\$74,728.71	\$39,357.29
11000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,802.06	\$3,530.64	(\$3,530.64)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$2,859.00	\$2,959.00	(\$2,959.00)
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$3,870.00	\$7,313.75	(\$7,313.75)
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
11000	43101	State Equalization Guaran	\$31,432,860.00	\$0.00	\$31,432,860.00	\$7,858,214.00	\$15,716,429.00	\$15,716,431.00
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$46.88	\$46.88	(\$46.88)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$31,704,142.00</b>	<b>\$0.00</b>	<b>\$31,704,142.00</b>	<b>\$7,967,386.34</b>	<b>\$15,870,794.38</b>	<b>\$15,833,347.62</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43104	Emergency - Supplemental	\$0.00	\$254,126.00	\$254,126.00	\$0.00	\$254,126.00	\$0.00
13000	43206	Transportation Distributi	\$1,124,201.00	\$0.00	\$1,124,201.00	\$306,600.00	\$613,200.00	\$511,001.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$1,124,201.00</b>	<b>\$254,126.00</b>	<b>\$1,378,327.00</b>	<b>\$306,600.00</b>	<b>\$867,326.00</b>	<b>\$511,001.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	43207	Instructional Materials 5	\$57,608.00	\$0.00	\$57,608.00	\$0.00	\$57,607.32	\$0.68
14000	43211	Instructional Materials 5	\$57,607.00	\$0.00	\$57,607.00	\$0.00	\$57,607.32	(\$0.32)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$115,215.00</b>	<b>\$0.00</b>	<b>\$115,215.00</b>	<b>\$0.00</b>	<b>\$115,214.64</b>	<b>\$0.36</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$107.59	\$206.56	(\$206.56)
21000	41603	Fees – Adults/Food Servic	\$9,044.00	\$0.00	\$9,044.00	\$6,956.40	\$7,456.85	\$1,587.15
21000	41604	Fees – Students/Food Serv	\$182,199.00	\$0.00	\$182,199.00	\$63,294.15	\$104,416.03	\$77,782.97
21000	44500	Restricted Grants – Feder	\$1,333,947.00	\$0.00	\$1,333,947.00	\$385,820.05	\$397,185.56	\$936,761.44
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$1,525,190.00</b>	<b>\$0.00</b>	<b>\$1,525,190.00</b>	<b>\$456,178.19</b>	<b>\$509,265.00</b>	<b>\$1,015,925.00</b>
<b>22000</b>		<b>Athletics</b>						
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	\$27,240.00	\$67,240.92	\$19,041.08
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$87,333.00</b>	<b>\$0.00</b>	<b>\$87,333.00</b>	<b>\$27,240.00</b>	<b>\$67,240.92</b>	<b>\$20,092.08</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants – Feder	\$510,302.00	\$0.00	\$510,302.00	\$269,921.31	\$481,891.49	\$28,410.51
24101	44504	Federal Flowthrough Prior	\$103,145.00	\$0.00	\$103,145.00	\$0.00	\$0.00	\$103,145.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$613,447.00</b>	<b>\$0.00</b>	<b>\$613,447.00</b>	<b>\$269,921.31</b>	<b>\$481,891.49</b>	<b>\$131,555.51</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$151,941.77	\$151,941.77	(\$151,941.77)
24106	44500	Restricted Grants – Feder	\$0.00	\$856,549.00	\$856,549.00	\$166,845.23	\$326,363.73	\$530,185.27

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24106	44504	Federal Flowthrough Prior	\$0.00	\$215,711.00	\$215,711.00	\$0.00	\$0.00	\$215,711.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$0.00</b>	<b>\$1,072,260.00</b>	<b>\$1,072,260.00</b>	<b>\$318,787.00</b>	<b>\$478,305.50</b>	<b>\$593,954.50</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$0.00	\$52,277.00	\$52,277.00	\$2,828.19	\$7,057.11	\$45,219.89
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$0.00</b>	<b>\$52,277.00</b>	<b>\$52,277.00</b>	<b>\$2,828.19</b>	<b>\$7,057.11</b>	<b>\$45,219.89</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$71,792.00	\$0.00	\$71,792.00	\$0.00	\$154.00	\$71,638.00
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$71,792.00</b>	<b>\$0.00</b>	<b>\$71,792.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$71,638.00</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$0.00	\$97,998.00	\$97,998.00	\$46,065.43	\$145,444.46	(\$47,446.46)
24154	44504	Federal Flowthrough Prior	\$0.00	\$149,312.00	\$149,312.00	\$0.00	\$0.00	\$149,312.00
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$0.00</b>	<b>\$247,310.00</b>	<b>\$247,310.00</b>	<b>\$46,065.43</b>	<b>\$145,444.46</b>	<b>\$101,865.54</b>
<b>24189</b>		<b>Student Supp Academic Ach</b>						
24189	44500	Restricted Grants – Feder	\$0.00	\$36,475.00	\$36,475.00	\$0.00	\$1,497.62	\$34,977.38
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$0.00</b>	<b>\$36,475.00</b>	<b>\$36,475.00</b>	<b>\$0.00</b>	<b>\$1,497.62</b>	<b>\$34,977.38</b>
<b>24193</b>		<b>Title I - Direct Student</b>						
24193	44500	Restricted Grants – Feder	\$101,370.00	\$0.00	\$101,370.00	\$23,891.97	\$23,891.97	\$77,478.03
<b>24193</b>		<b>TOTAL Title I - Direct St</b>	<b>\$101,370.00</b>	<b>\$0.00</b>	<b>\$101,370.00</b>	<b>\$23,891.97</b>	<b>\$23,891.97</b>	<b>\$77,478.03</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$786,609.00</b>	<b>\$1,408,322.00</b>	<b>\$2,194,931.00</b>	<b>\$661,493.90</b>	<b>\$1,138,242.15</b>	<b>\$1,056,688.85</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$68,762.69	\$113,377.32	(\$113,377.32)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,762.69</b>	<b>\$113,377.32</b>	<b>(\$113,377.32)</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,762.69</b>	<b>\$113,377.32</b>	<b>(\$113,377.32)</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26205</b>		<b>Chevron School Grants</b>						
26205	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)
<b>26205</b>		<b>TOTAL Chevron School Gran</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>(\$50,000.00)</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>(\$50,000.00)</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27103</b>		<b>2009 Dual Credit Instruct</b>						
27103	43202	State Flow-through Grants	\$0.00	\$6,401.00	\$6,401.00	\$6,401.00	\$8,356.00	(\$1,955.00)
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$6,401.00</b>	<b>\$6,401.00</b>	<b>\$6,401.00</b>	<b>\$8,356.00</b>	<b>(\$1,955.00)</b>
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43204	Prior Year Balances	\$0.00	\$791.00	\$791.00	\$0.00	\$0.00	\$791.00
<b>27107</b>		<b>TOTAL 27107 GOB Library</b>	<b>\$0.00</b>	<b>\$791.00</b>	<b>\$791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791.00</b>

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<b>27114</b>		<b>New Mexico Reads to Lead</b>						
27114	43202	State Flow-through Grants	\$183,411.00	\$0.00	\$183,411.00	\$78,773.59	\$112,855.24	\$70,555.76
<b>27114</b>		<b>TOTAL New Mexico Reads to</b>	<b>\$183,411.00</b>	<b>\$0.00</b>	<b>\$183,411.00</b>	<b>\$78,773.59</b>	<b>\$112,855.24</b>	<b>\$70,555.76</b>
<b>27125</b>		<b>Excellence in Teaching Aw</b>						
27125	43202	State Flow-through Grants	\$0.00	\$102,268.00	\$102,268.00	\$0.00	\$0.00	\$102,268.00
<b>27125</b>		<b>TOTAL Excellence in Teach</b>	<b>\$0.00</b>	<b>\$102,268.00</b>	<b>\$102,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,268.00</b>
<b>27128</b>		<b>Recruitment Support Fund</b>						
27128	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$11,984.00	(\$11,984.00)
<b>27128</b>		<b>TOTAL Recruitment Support</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,984.00</b>	<b>(\$11,984.00)</b>
<b>27141</b>		<b>Truancy Initiative PED</b>						
27141	43202	State Flow-through Grants	\$56,500.00	\$0.00	\$56,500.00	\$6,092.36	\$6,092.36	\$50,407.64
<b>27141</b>		<b>TOTAL Truancy Initiative</b>	<b>\$56,500.00</b>	<b>\$0.00</b>	<b>\$56,500.00</b>	<b>\$6,092.36</b>	<b>\$6,092.36</b>	<b>\$50,407.64</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$99,036.00	\$99,036.00	\$35,510.72	\$46,969.65	\$52,066.35
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$99,036.00</b>	<b>\$99,036.00</b>	<b>\$35,510.72</b>	<b>\$46,969.65</b>	<b>\$52,066.35</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$109,978.00	\$0.00	\$109,978.00	\$89,774.92	\$123,742.35	(\$13,764.35)
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$109,978.00</b>	<b>\$0.00</b>	<b>\$109,978.00</b>	<b>\$89,774.92</b>	<b>\$123,742.35</b>	<b>(\$13,764.35)</b>
<b>27168</b>		<b>After School Enrichment P</b>						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.47	(\$7,872.47)
<b>27168</b>		<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,872.47</b>	<b>(\$7,872.47)</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$349,889.00</b>	<b>\$208,496.00</b>	<b>\$558,385.00</b>	<b>\$216,552.59</b>	<b>\$317,872.07</b>	<b>\$240,512.93</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28108</b>		<b>Early Intervention CYFD</b>						
28108	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$3,568.94	(\$3,568.94)
<b>28108</b>		<b>TOTAL Early Intervention</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,568.94</b>	<b>(\$3,568.94)</b>
<b>28189</b>		<b>GRADS - Child Care</b>						
28189	43203	State Direct Grants	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
<b>28189</b>		<b>TOTAL GRADS - Child Care</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>28190</b>		<b>GRADS - Instruction</b>						
28190	43203	State Direct Grants	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>28190</b>		<b>TOTAL GRADS - Instruction</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>28203</b>		<b>GRADS Plus</b>						
28203	43203	State Direct Grants	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
<b>28203</b>		<b>TOTAL GRADS Plus</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$3,568.94</b>	<b>\$14,431.06</b>

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<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41920	Contributions and Donatio	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$760,628.00	\$0.00	\$760,628.00	\$302,307.04	\$320,729.31	\$439,898.69
31600	41113	Oil and Gas Taxes	\$456,343.00	\$0.00	\$456,343.00	\$152,021.83	\$298,918.99	\$157,424.01
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,361.91	\$8,210.96	(\$8,210.96)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$1,216,971.00</b>	<b>\$0.00</b>	<b>\$1,216,971.00</b>	<b>\$458,690.78</b>	<b>\$627,859.26</b>	<b>\$589,111.74</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	43204	Prior Year Balances	\$95,968.00	\$0.00	\$95,968.00	\$0.00	\$0.00	\$95,968.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$95,968.00</b>	<b>\$0.00</b>	<b>\$95,968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,968.00</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes – School	\$751,350.00	\$0.00	\$751,350.00	\$299,647.42	\$317,796.15	\$433,553.85
31701	41113	Oil and Gas Taxes	\$456,343.00	\$0.00	\$456,343.00	\$152,021.83	\$298,918.99	\$157,424.01
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$11,833.85	\$19,321.12	(\$19,321.12)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$1,207,693.00</b>	<b>\$0.00</b>	<b>\$1,207,693.00</b>	<b>\$463,503.10</b>	<b>\$636,036.26</b>	<b>\$571,656.74</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$2,288,464.00	\$0.00	\$2,288,464.00	\$892,646.23	\$959,724.74	\$1,328,739.26
41000	41113	Oil and Gas Taxes	\$1,839,784.00	\$0.00	\$1,839,784.00	\$538,935.63	\$1,067,396.33	\$772,387.67
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,093.53	\$7,654.79	(\$7,654.79)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$4,128,248.00</b>	<b>\$0.00</b>	<b>\$4,128,248.00</b>	<b>\$1,435,675.39</b>	<b>\$2,034,775.86</b>	<b>\$2,093,472.14</b>
<b>43000</b>		<b>Total Ed. Tech. Debt Serv</b>						
43000	41110	Ad Valorem Taxes – School	\$0.00	\$0.00	\$0.00	\$196,568.91	\$196,568.91	(\$196,568.91)
43000	41113	Oil and Gas Taxes	\$0.00	\$0.00	\$0.00	\$8,415.70	\$8,416.05	(\$8,416.05)
<b>43000</b>		<b>TOTAL Total Ed. Tech.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,984.61</b>	<b>\$204,984.96</b>	<b>(\$204,984.96)</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$42,341,459.00</b>	<b>\$1,901,944.00</b>	<b>\$44,243,403.00</b>	<b>\$12,317,067.59</b>	<b>\$22,569,557.76</b>	<b>\$21,673,845.24</b>