

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**East Mountain High School 2016-2017 - First Quarter (Jul - Sep) - Revenue**  
**UnSubmitted**

<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	41701	Fees – Activities	\$150,000.00	\$0.00	\$150,000.00	\$64,805.22	\$64,805.22	\$85,194.78
11000	41920	Contributions and Donatio	\$206,900.00	\$0.00	\$206,900.00	\$14,757.70	\$14,757.70	\$192,142.30
11000	41980	Refund of Prior Year's Ex	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00
11000	43101	State Equalization Guarant	\$2,711,868.00	\$0.00	\$2,711,868.00	\$677,966.94	\$677,966.94	\$2,033,901.06
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$3,080,468.00</b>	<b>\$0.00</b>	<b>\$3,080,468.00</b>	<b>\$757,529.86</b>	<b>\$757,529.86</b>	<b>\$2,322,938.14</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$68.00	\$68.00	(\$68.00)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	(\$16.00)
14000	43211	Instructional Materials 5	\$19,860.00	\$0.00	\$19,860.00	\$19,860.07	\$19,860.07	(\$0.07)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$19,860.00</b>	<b>\$0.00</b>	<b>\$19,860.00</b>	<b>\$19,944.07</b>	<b>\$19,944.07</b>	<b>(\$84.07)</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41701	Fees – Activities	\$26,907.00	\$0.00	\$26,907.00	\$5,378.27	\$5,378.27	\$21,528.73
23000	41920	Contributions and Donatio	\$2,400.00	\$0.00	\$2,400.00	\$3,187.36	\$3,187.36	(\$787.36)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$29,307.00</b>	<b>\$0.00</b>	<b>\$29,307.00</b>	<b>\$8,565.63</b>	<b>\$8,565.63</b>	<b>\$20,741.37</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	41924	Flowthrough Grants from D	\$44,453.00	\$0.00	\$44,453.00	\$0.00	\$0.00	\$44,453.00
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$12,116.64	\$12,116.64	(\$12,116.64)
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$44,453.00</b>	<b>\$0.00</b>	<b>\$44,453.00</b>	<b>\$12,116.64</b>	<b>\$12,116.64</b>	<b>\$32,336.36</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	41924	Flowthrough Grants from D	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.00</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	41924	Flowthrough Grants from D	\$19,139.00	\$0.00	\$19,139.00	\$0.00	\$0.00	\$19,139.00
24154	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$4,336.18	\$4,336.18	(\$4,336.18)
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$19,139.00</b>	<b>\$0.00</b>	<b>\$19,139.00</b>	<b>\$4,336.18</b>	<b>\$4,336.18</b>	<b>\$14,802.82</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$63,852.00</b>	<b>\$0.00</b>	<b>\$63,852.00</b>	<b>\$16,452.82</b>	<b>\$16,452.82</b>	<b>\$47,399.18</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25233</b>		<b>Rural Education Achieveme</b>						
25233	44301	Other Restricted Grants –	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
<b>25233</b>		<b>TOTAL Rural Education Ach</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
<b>25264</b>		<b>Supplemental DOD Impact A</b>						
25264	44301	Other Restricted Grants –	\$0.00	\$4,380.00	\$4,380.00	\$4,379.40	\$4,379.40	\$0.60
<b>25264</b>		<b>TOTAL Supplemental DOD</b>	<b>\$0.00</b>	<b>\$4,380.00</b>	<b>\$4,380.00</b>	<b>\$4,379.40</b>	<b>\$4,379.40</b>	<b>\$0.60</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$26,000.00</b>	<b>\$4,380.00</b>	<b>\$30,380.00</b>	<b>\$4,379.40</b>	<b>\$4,379.40</b>	<b>\$26,000.60</b>

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<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27103</b>		<b>2009 Dual Credit Instruct</b>						
27103	41924	Flowthrough Grants from D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>27107</b>		<b>2012 GOBOND Student Libra</b>						
27107	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$3,420.96	\$3,420.96	(\$3,420.96)
27107	43204	Prior Year Balances	\$3,989.00	\$0.00	\$3,989.00	\$0.00	\$0.00	\$3,989.00
<b>27107</b>		<b>TOTAL 2012 GOBOND</b>	<b>\$3,989.00</b>	<b>\$0.00</b>	<b>\$3,989.00</b>	<b>\$3,420.96</b>	<b>\$3,420.96</b>	<b>\$568.04</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$3,989.00</b>	<b>\$0.00</b>	<b>\$3,989.00</b>	<b>\$3,420.96</b>	<b>\$3,420.96</b>	<b>\$568.04</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$38,926.26	\$38,926.26	(\$38,926.26)
31400	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400	43204	Prior Year Balances	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$38,926.26</b>	<b>\$38,926.26</b>	<b>\$41,073.74</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$219,403.00	\$0.00	\$219,403.00	\$5,947.93	\$5,947.93	\$213,455.07
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$219,403.00</b>	<b>\$0.00</b>	<b>\$219,403.00</b>	<b>\$5,947.93</b>	<b>\$5,947.93</b>	<b>\$213,455.07</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	43204	Prior Year Balances	\$8,624.00	\$0.00	\$8,624.00	\$0.00	\$0.00	\$8,624.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$8,624.00</b>	<b>\$0.00</b>	<b>\$8,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,624.00</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes – School	\$109,949.00	\$0.00	\$109,949.00	\$2,870.54	\$2,870.54	\$107,078.46
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$109,949.00</b>	<b>\$0.00</b>	<b>\$109,949.00</b>	<b>\$2,870.54</b>	<b>\$2,870.54</b>	<b>\$107,078.46</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$3,641,452.00</b>	<b>\$4,380.00</b>	<b>\$3,645,832.00</b>	<b>\$858,037.47</b>	<b>\$858,037.47</b>	<b>\$2,787,794.53</b>