

STATE OF FINANCES

FUND #	FUND DESCRIPTION	BUDGET AUTHORITY AMOUNT	SPENT OR ENCUMBERED	BALANCE REMAINING	% REMAINING
11000	Operational	\$127,932,072.79	\$93,976,814.00	\$33,955,258.79	27%
13000	Pupil Transportation	\$3,686,465.00	\$4,243,769.26	(\$557,304.26)	-15%
15100	Impact Aid Operational	\$313,428.81	\$79,635.90	\$233,792.91	75%
15200	Local Revenue Operational	\$746,133.49	\$88,182.04	\$657,951.45	88%
21000	Food Services	\$6,407,944.00	\$4,967,787.42	\$1,440,156.58	22%
21100	Universal Free Lunch (State funded)	\$1,423,499.00	\$0.00	\$1,423,499.00	100%
22000	Athletics	\$166,878.00	\$23,145.05	\$143,732.95	86%
23000	Non-Instructional Support	\$2,859,721.00	\$733,444.03	\$2,126,276.97	74%
24101	Title I Part A - ESEA	\$3,824,524.51	\$1,906,962.24	\$1,917,562.27	50%
24106	Entitlement IDEA-B	\$3,255,332.44	\$2,606,014.25	\$649,318.19	20%
24109	Preschool IDEA-B	\$76,897.00	\$32,525.62	\$44,371.38	58%
24113	Education for Homeless Children and Youths Grants	\$54,495.00	\$46,888.99	\$7,606.01	14%
24118	Fresh Fruit and Vegetables	\$116,422.00	\$116,422.00	\$0.00	0%
24153	English Language Acquisition	\$280,358.00	\$65,567.25	\$214,790.75	77%
24154	Teacher/Principal Training & Recruiting	\$599,145.00	\$410,093.60	\$189,051.40	32%
24174	Carl D Perkins Secondary - Current	\$87,604.00	\$29,403.32	\$58,200.68	66%
24183	USDA 2010 Equipment Assistance Program	\$16,000.00	\$16,000.00	\$0.00	0%
24189	Student Support and Academic Enrichment Program Title IV	\$270,123.00	\$268,223.68	\$1,899.32	1%
24190	Title I - Comprehensive Support and Improvement (CSI)	\$651,000.00	\$106,043.01	\$544,956.99	84%
24194	Comprehensive Literacy State Development (CLSD) Grants	\$392,500.00	\$179,748.27	\$212,751.73	54%
24330	ARP ESSER III	\$1,452,926.80	\$1,405,529.94	\$47,396.86	3%
24355	Homeless Emergency Rescue Fund 2 (ARP-HCY 2)	\$17,450.32	\$12,370.03	\$5,080.29	29%
25145	Impact Aid Special Education	\$216,566.81	\$39,292.89	\$177,273.92	82%
25147	Impact Aid Indian Education	\$162,924.45	\$86,816.36	\$76,108.09	47%
25153	Title XIX MEDICAID 3/21 Years	\$5,294,255.20	\$3,135,624.76	\$2,158,630.44	41%
25157	Child Care Block Grant CYFD	\$9,400.00	\$109,845.71	(\$100,445.71)	-1069%
25184	Indian Ed Formula Grant	\$97,709.00	\$91,828.59	\$5,880.41	6%
26107	REC/District Fiscal Agent	\$999,230.06	\$400,223.30	\$599,006.76	60%
27107	27107 GOB Library	\$72,790.00	\$15,118.92	\$57,671.08	79%
27149	PreK Initiative	\$2,686,400.00	\$1,846,029.30	\$840,370.70	31%
27407	Family Income Index	\$160,646.00	\$160,646.00	\$0.00	0%
27413	Reg22 SB212 School Bus Infrastructure	\$50,023.00	\$0.00	\$50,023.00	100%
27416	State funded Out of School Time Program	\$459,245.00	\$7,930.28	\$451,314.72	98%
27502	Career Technical Education Program (Pilot)	\$164,014.00	\$93,712.31	\$70,301.69	43%
27512	FY24 FY25 High-dosage tutoring. HB 2 regular session	\$1,600,000.00	\$123,311.83	\$1,476,688.17	92%
27552	CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	\$330,000.00	\$229,311.47	\$100,688.53	31%

27901	Indian Education Act Funding HB2 regular 2023	\$218,657.79	\$145,360.29	\$73,297.50	34%
28120	NM Highway Dept (Road)	\$33,333.00	\$0.00	\$33,333.00	100%
28189	GRADS - Child Care	\$11,818.44	\$640.00	\$11,178.44	95%
28190	GRADS - Instruction	\$20,000.00	\$0.00	\$20,000.00	100%
28203	GRADS Plus	\$212.00	\$0.00	\$212.00	100%
31100	GO Bond Building	\$30,867,266.00	\$20,053,801.52	\$10,813,464.48	35%
31200	Public School Capital Outlay	\$3,690,710.00	\$1,113,829.43	\$2,576,880.57	70%
31600	Capital Improvements HB-33	\$8,269,792.00	\$745,519.92	\$7,524,272.08	91%
31701	Capital Improvements SB-9 Local	\$3,259,894.00	\$1,266,219.59	\$1,993,674.41	61%
31703	SB-9 State Match Cash	\$2,549,123.11	\$388,402.12	\$2,160,720.99	85%
41000	GO Debt Services	\$20,023,600.22	\$9,867,256.67	\$10,156,343.55	51%