

**(1) OBMS Budget Status Report Revenue State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
2013-2014 - 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	43101	State Equalization Guaran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	43212	Indirect Costs (State Flo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	44108	DOE Los Alamos/DOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000	44205	Indirect Costs (Federal F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000		TOTAL Operational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000		TOTAL Pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14000		Total Instructional Mater						
14000	43207	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000	43211	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000		TOTAL Total Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000		Food Services						
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	41604	Fees – Students/Food Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000	46004	Donated Commodities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000		TOTAL Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -