

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$1,128,613.00	\$0.00	\$1,128,613.00	\$411,244.96	\$1,169,544.38	(\$40,931.38)
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$1,727.34	\$6,909.34	(\$6,909.34)
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$8,277.42	\$29,587.67	\$10,412.33
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$481.69	\$481.69	(\$481.69)
11000	41705	Fees – Users	\$27,000.00	\$0.00	\$27,000.00	\$5,521.73	\$24,223.52	\$2,776.48
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	(\$1.00)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$37,087.37	\$117,345.56	(\$117,345.56)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$7,474.86	\$7,849.33	(\$7,849.33)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$10,442.14	\$77,639.62	(\$77,639.62)
11000	43101	State Equalization Guarant	\$170,424,916.00	(\$465,741.00)	\$169,959,175.00	\$42,288,359.95	\$169,923,611.00	\$35,564.00
11000	43120	Charter School Administra	\$63,737.00	\$0.00	\$63,737.00	\$17,455.66	\$66,272.52	(\$2,535.52)
11000	43213	Indirect Costs (State Dir	\$20,000.00	\$0.00	\$20,000.00	\$4,778.83	\$23,735.98	(\$3,735.98)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$302.13	\$753.38	(\$753.38)
11000	44107	Indirect Costs (Federal D	\$57,671.00	\$0.00	\$57,671.00	\$19,865.84	\$56,505.33	\$1,165.67
11000	44205	Indirect Costs (Federal F	\$250,000.00	\$0.00	\$250,000.00	\$147,589.15	\$363,081.76	(\$113,081.76)
11000	45304	Sale of Personal Property	\$3,000.00	\$0.00	\$3,000.00	\$20,280.20	\$34,039.29	(\$31,039.29)
11000	46100	Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$710,945.50	(\$710,945.50)
11000		TOTAL Operational	\$172,014,937.00	(\$465,741.00)	\$171,549,196.00	\$42,980,389.27	\$172,612,526.87	(\$1,063,330.87)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$7,209,123.00	\$2,718.00	\$7,211,841.00	\$1,312,536.00	\$7,211,804.00	\$37.00
13000		TOTAL Pupil	\$7,209,123.00	\$2,718.00	\$7,211,841.00	\$1,312,536.00	\$7,211,804.00	\$37.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$58.75	\$232.25	(\$232.25)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,117.95	\$3,131.02	(\$3,131.02)
14000	43207	Instructional Materials 5	\$641,623.00	\$68,898.00	\$710,521.00	\$68,898.39	\$817,539.84	(\$107,018.84)
14000	43211	Instructional Materials 5	\$641,624.00	\$68,898.00	\$710,522.00	\$68,898.38	\$817,539.83	(\$107,017.83)
14000		TOTAL Total Instructional	\$1,283,247.00	\$137,796.00	\$1,421,043.00	\$138,973.47	\$1,638,442.94	(\$217,399.94)
21000		Food Services						
21000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$1,323.36	\$7,516.97	\$6,483.03
21000	41604	Fees – Students/Food Serv	\$1,635,000.00	\$0.00	\$1,635,000.00	\$315,954.04	\$1,822,566.43	(\$187,566.43)
21000	41605	Fees – Other/Food Service	\$475,000.00	\$0.00	\$475,000.00	\$220,843.97	\$669,901.81	(\$194,901.81)
21000	44500	Restricted Grants – Feder	\$8,300,000.00	\$0.00	\$8,300,000.00	\$2,563,860.83	\$8,391,259.40	(\$91,259.40)
21000	46004	Donated Commodities	\$654,149.00	\$0.00	\$654,149.00	\$0.00	\$0.00	\$654,149.00
21000		TOTAL Food Services	\$11,078,149.00	\$0.00	\$11,078,149.00	\$3,101,982.20	\$10,891,244.61	\$186,904.39
22000		Athletics						

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22000	41500	Investment Income	\$800.00	\$0.00	\$800.00	\$227.15	\$998.84	(\$198.84)
22000	41705	Fees – Users	\$420,000.00	\$0.00	\$420,000.00	\$46,205.39	\$460,785.19	(\$40,785.19)
22000		TOTAL Athletics	\$420,800.00	\$0.00	\$420,800.00	\$46,432.54	\$461,784.03	(\$40,984.03)
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$438.84	\$1,814.93	(\$1,814.93)
23000	41701	Fees – Activities	\$1,120,000.00	\$0.00	\$1,120,000.00	\$422,658.11	\$1,503,062.69	(\$383,062.69)
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$4,500.00	\$14,142.11	(\$14,142.11)
23000		TOTAL Non-Instructional	\$1,120,000.00	\$0.00	\$1,120,000.00	\$427,596.95	\$1,519,019.73	(\$399,019.73)
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$7,041,103.00	\$1,413,450.00	\$8,454,553.00	\$1,136,835.28	\$6,642,472.40	\$1,812,080.60
24101		TOTAL Title I - IASA	\$7,041,103.00	\$1,413,450.00	\$8,454,553.00	\$1,136,835.28	\$6,642,472.40	\$1,812,080.60
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$0.00	\$28,458.00	\$28,458.00	\$6,395.84	\$14,087.86	\$14,370.14
24103		TOTAL Migrant Children Ed	\$0.00	\$28,458.00	\$28,458.00	\$6,395.84	\$14,087.86	\$14,370.14
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$4,814,296.00	\$3,106,270.00	\$7,920,566.00	\$1,981,108.16	\$5,389,259.34	\$2,531,306.66
24106		TOTAL Entitlement IDEA-B	\$4,814,296.00	\$3,106,270.00	\$7,920,566.00	\$1,981,108.16	\$5,389,259.34	\$2,531,306.66
24107		Discretionary IDEA-B						
24107	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.39	(\$4,981.39)
24107		TOTAL Discretionary IDEA-	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.39	(\$4,981.39)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$128,481.00	\$9,588.00	\$138,069.00	\$29,923.99	\$130,875.86	\$7,193.14
24109		TOTAL Preschool IDEA-B	\$128,481.00	\$9,588.00	\$138,069.00	\$29,923.99	\$130,875.86	\$7,193.14
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$535,189.00	\$0.00	\$535,189.00	\$75,402.32	\$438,100.44	\$97,088.56
24112		TOTAL IDEA – Early Interv	\$535,189.00	\$0.00	\$535,189.00	\$75,402.32	\$438,100.44	\$97,088.56
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$40,500.00	\$7,031.00	\$47,531.00	\$2,946.10	\$40,833.92	\$6,697.08
24113		TOTAL Education of Homele	\$40,500.00	\$7,031.00	\$47,531.00	\$2,946.10	\$40,833.92	\$6,697.08
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$2,408.00	\$8,081.00	\$10,489.00	\$3,488.77	\$8,737.15	\$1,751.85
24115		TOTAL IDEA – Private Scho	\$2,408.00	\$8,081.00	\$10,489.00	\$3,488.77	\$8,737.15	\$1,751.85
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$338,950.00	\$338,950.00	\$71,042.60	\$220,273.72	\$118,676.28
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$338,950.00	\$338,950.00	\$71,042.60	\$220,273.72	\$118,676.28

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24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$315,330.00	\$315,330.00	\$12,489.77	\$184,184.88	\$131,145.12
24119		TOTAL 21st Century	\$0.00	\$315,330.00	\$315,330.00	\$12,489.77	\$184,184.88	\$131,145.12
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$52,766.00	\$52,766.00	\$0.00	\$0.00	\$52,766.00
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$52,766.00	\$52,766.00	\$0.00	\$0.00	\$52,766.00
24138		IDEA-B Results Plan (Non						
24138	44500	Restricted Grants – Feder	\$0.00	\$68,269.00	\$68,269.00	\$18,070.48	\$54,058.07	\$14,210.93
24138		TOTAL IDEA-B Results Plan	\$0.00	\$68,269.00	\$68,269.00	\$18,070.48	\$54,058.07	\$14,210.93
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$202,638.00	\$120,226.00	\$322,864.00	\$0.00	\$243,637.97	\$79,226.03
24153		TOTAL English Language Ac	\$202,638.00	\$120,226.00	\$322,864.00	\$0.00	\$243,637.97	\$79,226.03
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,111,651.00	\$913,694.00	\$2,025,345.00	\$275,564.22	\$1,093,970.62	\$931,374.38
24154		TOTAL Teacher/Principal T	\$1,111,651.00	\$913,694.00	\$2,025,345.00	\$275,564.22	\$1,093,970.62	\$931,374.38
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$124,961.00	\$124,961.00	\$0.00	\$184,848.18	(\$59,887.18)
24162		TOTAL Title I School Impr	\$0.00	\$124,961.00	\$124,961.00	\$0.00	\$184,848.18	(\$59,887.18)
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$211,246.00	\$48,729.00	\$259,975.00	\$30,660.16	\$130,152.97	\$129,822.03
24174		TOTAL Carl D Perkins Seco	\$211,246.00	\$48,729.00	\$259,975.00	\$30,660.16	\$130,152.97	\$129,822.03
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$10,294.00	\$10,294.00	\$0.00	\$9,984.46	\$309.54
24175		TOTAL Carl D Perkins Seco	\$0.00	\$10,294.00	\$10,294.00	\$0.00	\$9,984.46	\$309.54
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$42,909.00	\$42,909.00	\$0.00	\$9,583.52	\$33,325.48
24176		TOTAL Carl D Perkins Seco	\$0.00	\$42,909.00	\$42,909.00	\$0.00	\$9,583.52	\$33,325.48
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$105,528.00	\$105,528.00	\$26,976.55	\$83,628.56	\$21,899.44
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$105,528.00	\$105,528.00	\$26,976.55	\$83,628.56	\$21,899.44
24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$8,336.00	\$8,336.00	\$0.00	\$7,019.73	\$1,316.27
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$8,336.00	\$8,336.00	\$0.00	\$7,019.73	\$1,316.27
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$47,289.00	\$47,289.00	\$0.00	\$25,653.43	\$21,635.57
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$47,289.00	\$47,289.00	\$0.00	\$25,653.43	\$21,635.57

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24000		TOTAL Federal Flow-	\$14,087,512.00	\$6,770,159.00	\$20,857,671.00	\$3,670,904.24	\$14,916,344.47	\$5,941,326.53
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,589,365.00	\$142,505.00	\$2,731,870.00	\$601,949.71	\$2,454,557.38	\$277,312.62
25127		TOTAL Headstart	\$2,589,365.00	\$142,505.00	\$2,731,870.00	\$601,949.71	\$2,454,557.38	\$277,312.62
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$210,264.00	\$0.00	\$210,264.00	\$15,828.48	\$67,943.29	\$142,320.71
25129		TOTAL Title XX Health & S	\$210,264.00	\$0.00	\$210,264.00	\$15,828.48	\$67,943.29	\$142,320.71
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$0.00	\$14,538.00	\$14,538.00	\$0.00	\$0.00	\$14,538.00
25145		TOTAL Impact Aid Special	\$0.00	\$14,538.00	\$14,538.00	\$0.00	\$0.00	\$14,538.00
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$25,000.00	\$25,000.00	\$5,521.87	\$18,712.21	\$6,287.79
25146		TOTAL Safe Routes to Scho	\$0.00	\$25,000.00	\$25,000.00	\$5,521.87	\$18,712.21	\$6,287.79
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$0.00	\$239,511.00	\$239,511.00	\$79,581.98	\$165,379.97	\$74,131.03
25150		TOTAL Food Stamps Nutriti	\$0.00	\$239,511.00	\$239,511.00	\$79,581.98	\$165,379.97	\$74,131.03
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$912.09	\$3,250.80	(\$3,250.80)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$528,142.55	\$1,931,474.68	(\$1,931,474.68)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$529,054.64	\$1,934,725.48	(\$1,934,725.48)
25261		DOD Educational Activity						
25261	44301	Other Restricted Grants –	\$0.00	\$87,195.00	\$87,195.00	\$33,086.00	\$82,077.00	\$5,118.00
25261		TOTAL DOD Educational Act	\$0.00	\$87,195.00	\$87,195.00	\$33,086.00	\$82,077.00	\$5,118.00
25000		TOTAL Federal Direct	\$2,799,629.00	\$508,749.00	\$3,308,378.00	\$1,265,022.68	\$4,723,395.33	(\$1,415,017.33)
26000		Local Grants						
26121		Kellogg Fund/Kellogg Foun						
26121	41922	Instructional Support - C	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
26121		TOTAL Kellogg Fund/Kellog	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$526.46	\$1,934.67	(\$1,934.67)
26204	41921	Instructional - Categorical	\$1,253,398.00	\$0.00	\$1,253,398.00	\$0.00	\$619,720.25	\$633,677.75
26204		TOTAL Spaceport GRT Grant	\$1,253,398.00	\$0.00	\$1,253,398.00	\$526.46	\$621,654.92	\$631,743.08
26000		TOTAL Local Grants	\$1,253,398.00	\$250,000.00	\$1,503,398.00	\$526.46	\$871,654.92	\$631,743.08
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						

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27103	43202	State Flow-through Grants	\$0.00	\$73,243.00	\$73,243.00	\$0.00	\$103,463.00	(\$30,220.00)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$73,243.00	\$73,243.00	\$0.00	\$103,463.00	(\$30,220.00)
27107		2012 GOBOND Student Libra						
27107	43202	State Flow-through Grants	\$146,410.00	\$0.00	\$146,410.00	\$138,206.80	\$145,680.13	\$729.87
27107		TOTAL 2012 GOBOND	\$146,410.00	\$0.00	\$146,410.00	\$138,206.80	\$145,680.13	\$729.87
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
27114		TOTAL New Mexico Reads to	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
27115		Robot Systems for Math Co						
27115	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$66,369.13	(\$66,369.13)
27115	43204	Prior Year Balances	\$30,809.00	\$0.00	\$30,809.00	\$0.00	\$0.00	\$30,809.00
27115		TOTAL Robot Systems for M	\$30,809.00	\$0.00	\$30,809.00	\$0.00	\$66,369.13	(\$35,560.13)
27116		Robotics 2013						
27116	43202	State Flow-through Grants	\$0.00	\$66,198.00	\$66,198.00	\$0.00	\$0.00	\$66,198.00
27116		TOTAL Robotics 2013	\$0.00	\$66,198.00	\$66,198.00	\$0.00	\$0.00	\$66,198.00
27122		Teacher/ School Leader St						
27122	43202	State Flow-through Grants	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
27122		TOTAL Teacher/ School Lea	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$149,637.00	\$149,637.00	\$34,265.37	\$148,478.71	\$1,158.29
27155		TOTAL Breakfast for Eleme	\$0.00	\$149,637.00	\$149,637.00	\$34,265.37	\$148,478.71	\$1,158.29
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$1,954,923.00	(\$442,846.00)	\$1,512,077.00	\$0.00	\$1,470,588.43	\$41,488.57
27166		TOTAL Kindergarten-Three	\$1,954,923.00	(\$442,846.00)	\$1,512,077.00	\$0.00	\$1,470,588.43	\$41,488.57
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$19,683.00	\$19,683.00	\$7,506.04	\$198,213.56	(\$178,530.56)
27171	43204	Prior Year Balances	\$125,813.00	\$0.00	\$125,813.00	\$0.00	\$0.00	\$125,813.00
27171		TOTAL 2010 GOB Instructio	\$125,813.00	\$19,683.00	\$145,496.00	\$7,506.04	\$198,213.56	(\$52,717.56)
27175		Intervention for D & F Sc						
27175	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$19,174.00	(\$19,174.00)
27175		TOTAL Intervention for D	\$0.00	\$0.00	\$0.00	\$0.00	\$19,174.00	(\$19,174.00)
27180		Early College High School						
27180	43202	State Flow-through Grants	\$0.00	\$120,000.00	\$120,000.00	\$5,008.13	\$5,008.13	\$114,991.87
27180		TOTAL Early College High	\$0.00	\$120,000.00	\$120,000.00	\$5,008.13	\$5,008.13	\$114,991.87
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$591.00

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27183		TOTAL NM Grown FVV	\$0.00	\$591.00	\$591.00	\$0.00	\$0.00	\$591.00
27185		Next Generation Assessmen						
27185	43202	State Flow-through Grants	\$0.00	\$229,256.00	\$229,256.00	\$229,256.00	\$229,256.00	\$0.00
27185		TOTAL Next Generation Ass	\$0.00	\$229,256.00	\$229,256.00	\$229,256.00	\$229,256.00	\$0.00
27000		TOTAL State Flow-	\$2,257,955.00	\$335,762.00	\$2,593,717.00	\$414,242.34	\$2,386,231.09	\$207,485.91
28000		State Direct Grants						
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$0.00	\$4,256.00	\$4,256.00	\$0.00	\$0.00	\$4,256.00
28189		TOTAL GRADS - Child Care	\$0.00	\$4,256.00	\$4,256.00	\$0.00	\$0.00	\$4,256.00
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$82,809.00	\$82,809.00	\$26,756.63	\$72,709.59	\$10,099.41
28199		TOTAL Safe Routes to Scho	\$0.00	\$82,809.00	\$82,809.00	\$26,756.63	\$72,709.59	\$10,099.41
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$30,000.00	\$30,000.00	\$16,873.28	\$16,873.28	\$13,126.72
28203		TOTAL GRADS Plus	\$0.00	\$30,000.00	\$30,000.00	\$16,873.28	\$16,873.28	\$13,126.72
28000		TOTAL State Direct	\$0.00	\$117,065.00	\$117,065.00	\$43,629.91	\$89,582.87	\$27,482.13
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$22,890.00	\$22,890.00	\$0.00	\$8,500.00	\$14,390.00
29102	41922	Instructional Support - C	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
29102		TOTAL Private Dir Grants	\$0.00	\$97,890.00	\$97,890.00	\$0.00	\$83,500.00	\$14,390.00
29000		TOTAL Combined	\$0.00	\$97,890.00	\$97,890.00	\$0.00	\$83,500.00	\$14,390.00
31100		Bond Building						
31100	41500	Investment Income	\$25,000.00	\$0.00	\$25,000.00	\$4,011.01	\$14,240.77	\$10,759.23
31100	45110	Sale of Bonds	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00
31100		TOTAL Bond Building	\$10,025,000.00	\$0.00	\$10,025,000.00	\$4,011.01	\$10,014,240.77	\$10,759.23
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$500.00	\$0.00	\$500.00	\$65.28	\$270.41	\$229.59
31300	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$19,335.11	(\$19,335.11)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$0.00	\$46,472.23	(\$46,472.23)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$54,826.16	\$54,826.16	(\$54,826.16)
31300		TOTAL Special Capital Out	\$500.00	\$0.00	\$500.00	\$54,891.44	\$120,903.91	(\$120,403.91)
31400		Special Capital Outlay-St						
31400	43210	Special Capital Outlay -	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00
31400		TOTAL Special Capital Out	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	\$0.00
31600		Capital Improvements HB-3						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2013-2014 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31600	41110	Ad Valorem Taxes – School	\$9,034,547.00	\$0.00	\$9,034,547.00	\$3,257,908.31	\$9,152,946.86	(\$118,399.86)
31600	41500	Investment Income	\$12,000.00	\$0.00	\$12,000.00	\$1,822.53	\$5,540.24	\$6,459.76
31600	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$14,623.00	(\$14,623.00)
31600		TOTAL Capital Improvement	\$9,046,547.00	\$0.00	\$9,046,547.00	\$3,259,730.84	\$9,173,110.10	(\$126,563.10)
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$6,023,032.00	\$0.00	\$6,023,032.00	\$2,172,407.43	\$6,106,390.38	(\$83,358.38)
31700	41500	Investment Income	\$17,000.00	\$0.00	\$17,000.00	\$844.60	\$4,077.86	\$12,922.14
31700	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$5,549.17	\$5,549.17	(\$5,549.17)
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992.08	(\$3,992.08)
31700	43202	State Flow-through Grants	\$0.00	\$1,299,916.00	\$1,299,916.00	\$1,299,916.00	\$1,299,916.00	\$0.00
31700		TOTAL Capital Improvement	\$6,040,032.00	\$1,299,916.00	\$7,339,948.00	\$3,478,717.20	\$7,419,925.49	(\$79,977.49)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$13,608,420.00	\$0.00	\$13,608,420.00	\$4,903,776.69	\$13,788,764.97	(\$180,344.97)
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,949.70	\$5,113.78	(\$5,113.78)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	(\$500,000.00)
41000		TOTAL Debt Services	\$13,608,420.00	\$0.00	\$13,608,420.00	\$4,905,726.39	\$14,293,878.75	(\$685,458.75)
ALL		TOTAL BUDGET	\$252,555,249.00	\$9,054,314.00	\$261,609,563.00	\$65,105,312.94	\$258,737,589.88	\$2,871,973.12