

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2014-2015 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$1,164,793.00	\$0.00	\$1,164,793.00	\$241,738.32	\$278,278.67	\$886,514.33
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$2,714.00	\$16,365.99	(\$16,365.99)
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$5,886.39	\$10,177.20	\$29,822.80
11000	41705	Fees – Users	\$25,000.00	\$0.00	\$25,000.00	\$17,137.32	\$21,860.82	\$3,139.18
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	(\$2.00)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$44,582.32	\$77,445.60	(\$77,445.60)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$250.42	\$22,145.99	\$17,854.01
11000	43101	State Equalization Guarant	\$177,018,815.00	\$0.00	\$177,018,815.00	\$44,254,703.00	\$88,509,406.00	\$88,509,409.00
11000	43120	Charter School Administra	\$37,143.00	\$0.00	\$37,143.00	\$9,475.20	\$18,950.40	\$18,192.60
11000	43213	Indirect Costs (State Dir	\$20,000.00	\$0.00	\$20,000.00	\$6,351.17	\$17,274.63	\$2,725.37
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$208.99	\$509.47	(\$509.47)
11000	44107	Indirect Costs (Federal D	\$48,000.00	\$0.00	\$48,000.00	\$13,642.51	\$21,031.69	\$26,968.31
11000	44205	Indirect Costs (Federal F	\$280,000.00	\$0.00	\$280,000.00	\$200,497.83	\$254,340.04	\$25,659.96
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$128.70	\$6,009.40	\$3,990.60
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$851,338.49	\$851,338.49	(\$351,338.49)
11000		TOTAL Operational	\$179,183,751.00	\$0.00	\$179,183,751.00	\$45,648,654.66	\$90,105,136.39	\$89,078,614.61
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,040,441.00	\$39,612.00	\$5,080,053.00	\$1,414,278.00	\$2,788,944.00	\$2,291,109.00
13000		TOTAL Pupil	\$5,040,441.00	\$39,612.00	\$5,080,053.00	\$1,414,278.00	\$2,788,944.00	\$2,291,109.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$282.05	\$464.10	(\$464.10)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$204.54	\$1,208.34	(\$1,208.34)
14000	43207	Instructional Materials 5	\$611,693.00	\$0.00	\$611,693.00	\$0.00	\$611,693.26	(\$0.26)
14000	43211	Instructional Materials 5	\$611,694.00	\$0.00	\$611,694.00	\$0.00	\$611,693.26	\$0.74
14000		TOTAL Total Instructional	\$1,223,387.00	\$0.00	\$1,223,387.00	\$486.59	\$1,225,058.96	(\$1,671.96)
21000		Food Services						
21000	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$1,037.13	\$2,304.70	\$7,695.30
21000	41604	Fees – Students/Food Serv	\$1,600,000.00	\$0.00	\$1,600,000.00	\$2,242,214.20	\$2,595,531.31	(\$995,531.31)
21000	41605	Fees – Other/Food Service	\$515,000.00	\$0.00	\$515,000.00	\$39,228.90	\$444,723.74	\$70,276.26
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$355.31	(\$355.31)
21000	44500	Restricted Grants – Feder	\$8,500,000.00	\$0.00	\$8,500,000.00	\$1,094,250.21	\$1,094,250.21	\$7,405,749.79
21000	46004	Donated Commodities	\$693,956.00	\$0.00	\$693,956.00	\$0.00	\$0.00	\$693,956.00
21000		TOTAL Food Services	\$11,318,956.00	\$0.00	\$11,318,956.00	\$3,376,730.44	\$4,137,165.27	\$7,181,790.73
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$251.57	\$493.75	(\$493.75)

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22000	41705	Fees – Users	\$428,000.00	\$0.00	\$428,000.00	\$181,201.91	\$313,394.38	\$114,605.62
22000		TOTAL Athletics	\$428,000.00	\$0.00	\$428,000.00	\$181,453.48	\$313,888.13	\$114,111.87
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$420.97	\$851.70	(\$851.70)
23000	41701	Fees – Activities	\$1,640,031.00	\$0.00	\$1,640,031.00	\$437,742.56	\$608,148.97	\$1,031,882.03
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$1,410.00	\$5,910.00	(\$5,910.00)
23000		TOTAL Non-Instructional	\$1,640,031.00	\$0.00	\$1,640,031.00	\$439,573.53	\$614,910.67	\$1,025,120.33
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$7,560,980.00	\$0.00	\$7,560,980.00	\$960,039.45	\$3,966,904.08	\$3,594,075.92
24101		TOTAL Title I - IASA	\$7,560,980.00	\$0.00	\$7,560,980.00	\$960,039.45	\$3,966,904.08	\$3,594,075.92
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$80,000.00	\$0.00	\$80,000.00	\$4,596.95	\$9,922.85	\$70,077.15
24103		TOTAL Migrant Children Ed	\$80,000.00	\$0.00	\$80,000.00	\$4,596.95	\$9,922.85	\$70,077.15
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$4,771,061.00	\$0.00	\$4,771,061.00	\$1,372,703.43	\$3,542,090.98	\$1,228,970.02
24106		TOTAL Entitlement IDEA-B	\$4,771,061.00	\$0.00	\$4,771,061.00	\$1,372,703.43	\$3,542,090.98	\$1,228,970.02
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
24108		TOTAL New Mexico Autism P	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$120,017.00	\$0.00	\$120,017.00	\$12,510.91	\$43,004.86	\$77,012.14
24109		TOTAL Preschool IDEA-B	\$120,017.00	\$0.00	\$120,017.00	\$12,510.91	\$43,004.86	\$77,012.14
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$530,663.00	\$0.00	\$530,663.00	\$0.00	\$163,588.43	\$367,074.57
24112		TOTAL IDEA – Early Interv	\$530,663.00	\$0.00	\$530,663.00	\$0.00	\$163,588.43	\$367,074.57
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$28,800.00	\$0.00	\$28,800.00	\$1,518.65	\$29,898.73	(\$1,098.73)
24113		TOTAL Education of Homele	\$28,800.00	\$0.00	\$28,800.00	\$1,518.65	\$29,898.73	(\$1,098.73)
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$4,904.00	\$0.00	\$4,904.00	\$0.00	\$5,593.58	(\$689.58)
24115		TOTAL IDEA – Private Scho	\$4,904.00	\$0.00	\$4,904.00	\$0.00	\$5,593.58	(\$689.58)
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$364,478.00	\$364,478.00	\$0.00	\$0.00	\$364,478.00
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$364,478.00	\$364,478.00	\$0.00	\$0.00	\$364,478.00
24119		21st Century Community Le						

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24119	44500	Restricted Grants – Feder	\$0.00	\$256,330.00	\$256,330.00	\$4,603.95	\$210,273.94	\$46,056.06
24119		TOTAL 21st Century	\$0.00	\$256,330.00	\$256,330.00	\$4,603.95	\$210,273.94	\$46,056.06
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.98	(\$52,551.98)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$52,551.98	(\$52,551.98)
24138		IDEA-B Results Plan (Non						
24138	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158.07	(\$12,158.07)
24138		TOTAL IDEA-B Results Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$12,158.07	(\$12,158.07)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$227,196.00	\$0.00	\$227,196.00	\$169,818.60	\$267,616.20	(\$40,420.20)
24153		TOTAL English Language Ac	\$227,196.00	\$0.00	\$227,196.00	\$169,818.60	\$267,616.20	(\$40,420.20)
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,204,335.00	\$0.00	\$1,204,335.00	\$458,382.80	\$1,109,372.85	\$94,962.15
24154		TOTAL Teacher/Principal T	\$1,204,335.00	\$0.00	\$1,204,335.00	\$458,382.80	\$1,109,372.85	\$94,962.15
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$28,306.00	\$28,306.00	\$0.00	\$0.00	\$28,306.00
24162		TOTAL Title I School Impr	\$0.00	\$28,306.00	\$28,306.00	\$0.00	\$0.00	\$28,306.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$210,580.00	\$62,625.00	\$273,205.00	\$21,157.63	\$65,410.43	\$207,794.57
24174		TOTAL Carl D Perkins Seco	\$210,580.00	\$62,625.00	\$273,205.00	\$21,157.63	\$65,410.43	\$207,794.57
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$18,210.00	\$18,210.00	\$16,888.98	\$16,888.98	\$1,321.02
24175		TOTAL Carl D Perkins Seco	\$0.00	\$18,210.00	\$18,210.00	\$16,888.98	\$16,888.98	\$1,321.02
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$36,277.00	\$36,277.00	\$36,277.00	\$36,277.00	\$0.00
24176		TOTAL Carl D Perkins Seco	\$0.00	\$36,277.00	\$36,277.00	\$36,277.00	\$36,277.00	\$0.00
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$56,985.00	\$31,132.00	\$88,117.00	\$3,612.66	\$56,703.92	\$31,413.08
24180		TOTAL Carl D Perkins HSTW	\$56,985.00	\$31,132.00	\$88,117.00	\$3,612.66	\$56,703.92	\$31,413.08
24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$2,700.00	\$2,700.00	\$2,688.00	\$2,688.00	\$12.00
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$2,700.00	\$2,700.00	\$2,688.00	\$2,688.00	\$12.00
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$14,945.00	\$14,945.00	\$20,180.73	\$20,180.73	(\$5,235.73)
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$14,945.00	\$14,945.00	\$20,180.73	\$20,180.73	(\$5,235.73)
24000		TOTAL Federal Flow-	\$14,795,521.00	\$826,003.00	\$15,621,524.00	\$3,084,979.74	\$9,611,125.61	\$6,010,398.39

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25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,731,870.00	\$203,383.00	\$2,935,253.00	\$630,011.96	\$1,307,708.74	\$1,627,544.26
25127		TOTAL Headstart	\$2,731,870.00	\$203,383.00	\$2,935,253.00	\$630,011.96	\$1,307,708.74	\$1,627,544.26
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$171,360.00	\$0.00	\$171,360.00	\$25,695.01	\$30,029.60	\$141,330.40
25129		TOTAL Title XX Health & S	\$171,360.00	\$0.00	\$171,360.00	\$25,695.01	\$30,029.60	\$141,330.40
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$28,153.00	\$28,153.00	\$2,520.69	\$8,222.43	\$19,930.57
25146		TOTAL Safe Routes to Scho	\$0.00	\$28,153.00	\$28,153.00	\$2,520.69	\$8,222.43	\$19,930.57
25150		Food Stamps Nutrition						
25150	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$8.00)	\$0.00	\$0.00
25150	44301	Other Restricted Grants –	\$66,619.00	\$220,227.00	\$286,846.00	\$48,059.84	\$69,202.89	\$217,643.11
25150		TOTAL Food Stamps Nutriti	\$66,619.00	\$220,227.00	\$286,846.00	\$48,051.84	\$69,202.89	\$217,643.11
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$993.72	\$1,713.91	(\$1,713.91)
25153	44301	Other Restricted Grants –	\$1,200,000.00	\$0.00	\$1,200,000.00	\$459,329.56	\$845,148.67	\$354,851.33
25153		TOTAL Title XIX MEDICAID	\$1,200,000.00	\$0.00	\$1,200,000.00	\$460,323.28	\$846,862.58	\$353,137.42
25261		DOD Educational Activity						
25261	44301	Other Restricted Grants –	\$0.00	\$19,116.00	\$19,116.00	\$7,508.49	\$7,508.49	\$11,607.51
25261		TOTAL DOD Educational Act	\$0.00	\$19,116.00	\$19,116.00	\$7,508.49	\$7,508.49	\$11,607.51
25000		TOTAL Federal Direct	\$4,169,849.00	\$470,879.00	\$4,640,728.00	\$1,174,111.27	\$2,269,534.73	\$2,371,193.27
26000		Local Grants						
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$545.25	\$987.34	(\$987.34)
26204	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$607,560.16	(\$607,560.16)
26204		TOTAL Spaceport GRT Grant	\$0.00	\$0.00	\$0.00	\$545.25	\$608,547.50	(\$608,547.50)
26000		TOTAL Local Grants	\$0.00	\$0.00	\$0.00	\$545.25	\$608,547.50	(\$608,547.50)
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$49,244.00	\$49,244.00	\$0.00	\$11,845.00	\$37,399.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$49,244.00	\$49,244.00	\$0.00	\$11,845.00	\$37,399.00
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$0.00	\$729.00	\$729.00	\$0.00	\$0.00	\$729.00
27107		TOTAL 2012 GOBond	\$0.00	\$729.00	\$729.00	\$0.00	\$0.00	\$729.00
27114		New Mexico Reads to Lead						

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27114	43202	State Flow-through Grants	\$260,000.00	\$0.00	\$260,000.00	\$57,552.78	\$77,552.29	\$182,447.71
27114		TOTAL New Mexico Reads to Robotics 2013	\$260,000.00	\$0.00	\$260,000.00	\$57,552.78	\$77,552.29	\$182,447.71
27116	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$65,907.18	(\$65,907.18)
27116		TOTAL Robotics 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$65,907.18	(\$65,907.18)
27122	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$95,172.63	(\$95,172.63)
27122		TOTAL Teacher/ School Leader Breakfast for Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$95,172.63	(\$95,172.63)
27155	43202	State Flow-through Grants	\$0.00	\$49,128.00	\$49,128.00	\$0.00	\$0.00	\$49,128.00
27155		TOTAL Breakfast for Elementary Kindergarten-Three Plus	\$0.00	\$49,128.00	\$49,128.00	\$0.00	\$0.00	\$49,128.00
27166	43202	State Flow-through Grants	\$1,705,873.00	\$0.00	\$1,705,873.00	\$804,642.88	\$846,129.20	\$859,743.80
27166		TOTAL Kindergarten-Three 2010 GOB Instructional Materials	\$1,705,873.00	\$0.00	\$1,705,873.00	\$804,642.88	\$846,129.20	\$859,743.80
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$55,134.48	(\$55,134.48)
27171		TOTAL 2010 GOB Instructional Materials Early College High School	\$0.00	\$0.00	\$0.00	\$0.00	\$55,134.48	(\$55,134.48)
27180	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$114,134.41	(\$114,134.41)
27180		TOTAL Early College High School NM Grown FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$114,134.41	(\$114,134.41)
27183	43202	State Flow-through Grants	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$591.00	\$9,409.00
27183		TOTAL NM Grown FVV College Counselor Initiative	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$591.00	\$9,409.00
27189	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27189		TOTAL College Counselor Initiative Student Parent Portal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27192	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27192		TOTAL Student Parent Portal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-through Grants	\$1,965,873.00	\$109,101.00	\$2,074,974.00	\$862,195.66	\$1,266,466.19	\$808,507.81
28000		State Direct Grants						
28160	43203	State Direct Grants	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$5,861.00
28160		TOTAL Regn Alliance Science/Engineering	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$5,861.00
28189	43203	State Direct Grants	\$9,975.00	(\$6,975.00)	\$3,000.00	\$0.00	\$0.00	\$3,000.00

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28189		TOTAL GRADS - Child Care	\$9,975.00	(\$6,975.00)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$14,000.00	\$8,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
28190		TOTAL GRADS - Instruction	\$14,000.00	\$8,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$41,627.00	\$41,627.00	\$10,000.00	\$13,243.37	\$28,383.63
28199		TOTAL Safe Routes to Scho	\$0.00	\$41,627.00	\$41,627.00	\$10,000.00	\$13,243.37	\$28,383.63
28203		GRADS Plus						
28203	43203	State Direct Grants	\$10,000.00	\$29,126.00	\$39,126.00	\$0.00	\$0.00	\$39,126.00
28203		TOTAL GRADS Plus	\$10,000.00	\$29,126.00	\$39,126.00	\$0.00	\$0.00	\$39,126.00
28000		TOTAL State Direct	\$39,836.00	\$72,278.00	\$112,114.00	\$10,000.00	\$13,243.37	\$98,870.63
31100		Bond Building						
31100	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$2,354.81	\$6,139.77	(\$1,139.77)
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$300,000.00	\$300,000.00	\$14,700,000.00
31100		TOTAL Bond Building	\$15,005,000.00	\$0.00	\$15,005,000.00	\$302,354.81	\$306,139.77	\$14,698,860.23
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$137.08	\$259.88	(\$259.88)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$35,674.00	\$35,674.00	(\$35,674.00)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$72,558.00	\$72,558.00	\$13,833.07	\$169,123.81	(\$96,565.81)
31300		TOTAL Special Capital Out	\$0.00	\$72,558.00	\$72,558.00	\$49,644.15	\$205,057.69	(\$132,499.69)
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$8,882,893.00	\$0.00	\$8,882,893.00	\$1,893,514.20	\$2,150,066.69	\$6,732,826.31
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,368.74	\$3,638.16	(\$3,638.16)
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,091.36	\$1,091.36	(\$1,091.36)
31600		TOTAL Capital Improvement	\$8,882,893.00	\$0.00	\$8,882,893.00	\$1,895,974.30	\$2,154,796.21	\$6,728,096.79
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$6,082,507.00	\$0.00	\$6,082,507.00	\$1,262,945.35	\$1,434,421.94	\$4,648,085.06
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$107.13	\$871.78	(\$871.78)
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$28,742.60	(\$28,742.60)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700		TOTAL Capital Improvement	\$6,082,507.00	\$0.00	\$6,082,507.00	\$1,263,052.48	\$1,464,036.32	\$4,618,470.68
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$14,304,525.00	\$0.00	\$14,304,525.00	\$2,850,766.15	\$3,238,445.45	\$11,066,079.55
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$678.34	\$2,905.91	(\$2,905.91)
41000	45114	Special Revenue Bond Proc	\$0.00	\$0.00	\$0.00	\$203,300.00	\$203,300.00	(\$203,300.00)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

State of New Mexico
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Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
41000		TOTAL Debt Services	\$14,304,525.00	\$0.00	\$14,304,525.00	\$3,054,744.49	\$3,444,651.36	\$10,859,873.64
ALL		TOTAL BUDGET	\$264,080,570.00	\$1,590,431.00	\$265,671,001.00	\$62,758,778.85	\$120,528,702.17	\$145,142,298.83