

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2014-2015 - Third Quarter (Jan - Mar) - 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	\$502,559.69	\$780,838.36	\$383,954.64
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$2,714.00	\$19,079.99	(\$19,079.99)
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$6,550.04	\$16,727.24	\$23,272.76
11000	41705	Fees – Users	\$25,000.00	\$0.00	\$25,000.00	\$4,540.25	\$26,401.07	(\$1,401.07)
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	(\$2.00)
11000	41921	Instructional - Categori	\$0.00	\$0.00	\$0.00	\$44,517.33	\$121,962.93	(\$121,962.93)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$41,587.82	\$63,733.81	(\$23,733.81)
11000	43101	State Equalization Guar	\$177,018,815.00	\$74,230.00	\$177,093,045.00	\$44,273,260.00	\$132,782,666.00	\$44,310,379.00
11000	43120	Charter School Administra	\$37,143.00	\$0.00	\$37,143.00	\$9,479.94	\$28,430.34	\$8,712.66
11000	43213	Indirect Costs (State Dir	\$20,000.00	\$0.00	\$20,000.00	\$4,455.49	\$21,730.12	(\$1,730.12)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$1,580.97	\$2,090.44	(\$2,090.44)
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$3,420.10	\$3,420.10	(\$3,420.10)
11000	44107	Indirect Costs (Federal D	\$48,000.00	\$0.00	\$48,000.00	\$13,857.97	\$34,889.66	\$13,110.34
11000	44205	Indirect Costs (Federal F	\$280,000.00	\$0.00	\$280,000.00	\$155,314.52	\$409,654.56	(\$129,654.56)
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$2,547.50	\$8,556.90	\$1,443.10
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$851,338.49	(\$351,338.49)
11000		TOTAL Operational	\$179,183,751.00	\$74,230.00	\$179,257,981.00	\$45,066,385.62	\$135,171,522.01	\$44,086,458.99
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,040,441.00	\$598,410.00	\$5,638,851.00	\$1,654,064.00	\$4,443,008.00	\$1,195,843.00
13000		TOTAL Pupil	\$5,040,441.00	\$598,410.00	\$5,638,851.00	\$1,654,064.00	\$4,443,008.00	\$1,195,843.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$173.20	\$637.30	(\$637.30)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$10.80	\$1,219.14	(\$1,219.14)
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	\$184.00	\$1,225,242.96	(\$1,855.96)
21000		Food Services						
21000	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$126,071.79	\$128,376.49	(\$118,376.49)
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$83,683.29	\$83,683.29	(\$83,683.29)
21000	41604	Fees – Students/Food Serv	\$1,600,000.00	\$0.00	\$1,600,000.00	\$186,293.18	\$982,528.41	\$617,471.59
21000	41605	Fees – Other/Food Service	\$515,000.00	\$0.00	\$515,000.00	\$89,286.63	\$534,010.37	(\$19,010.37)
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	\$2,488,934.58	\$5,382,480.87	\$3,117,519.13
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	\$2,974,269.47	\$7,111,434.74	\$4,207,521.26

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22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$251.37	\$745.12	(\$745.12)
22000	41705	Fees – Users	\$428,000.00	\$0.00	\$428,000.00	\$117,738.82	\$431,133.20	(\$3,133.20)
22000		TOTAL Athletics	\$428,000.00	\$0.00	\$428,000.00	\$117,990.19	\$431,878.32	(\$3,878.32)
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$407.53	\$1,259.23	(\$1,259.23)
23000	41701	Fees – Activities	\$1,640,031.00	\$0.00	\$1,640,031.00	\$289,856.72	\$898,005.69	\$742,025.31
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$6,454.70	\$12,364.70	(\$12,364.70)
23000		TOTAL Non-Instructional	\$1,640,031.00	\$0.00	\$1,640,031.00	\$296,718.95	\$911,629.62	\$728,401.38
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$7,560,980.00	\$0.00	\$7,560,980.00	\$1,703,257.34	\$5,670,161.42	\$1,890,818.58
24101		TOTAL Title I - IASA	\$7,560,980.00	\$0.00	\$7,560,980.00	\$1,703,257.34	\$5,670,161.42	\$1,890,818.58
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$80,000.00	(\$1,660.00)	\$78,340.00	\$11,881.22	\$21,804.07	\$56,535.93
24103		TOTAL Migrant Children Ed	\$80,000.00	(\$1,660.00)	\$78,340.00	\$11,881.22	\$21,804.07	\$56,535.93
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$4,771,061.00	\$0.00	\$4,771,061.00	\$829,282.50	\$4,371,373.48	\$399,687.52
24106		TOTAL Entitlement IDEA-B	\$4,771,061.00	\$0.00	\$4,771,061.00	\$829,282.50	\$4,371,373.48	\$399,687.52
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	\$34,504.62	\$77,509.48	\$42,507.52
24109		TOTAL Preschool IDEA-B	\$120,017.00	\$0.00	\$120,017.00	\$34,504.62	\$77,509.48	\$42,507.52
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$530,663.00	\$0.00	\$530,663.00	\$242,258.85	\$405,847.28	\$124,815.72
24112		TOTAL IDEA – Early Interv	\$530,663.00	\$0.00	\$530,663.00	\$242,258.85	\$405,847.28	\$124,815.72
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$28,800.00	\$4,587.00	\$33,387.00	\$1,480.60	\$31,379.33	\$2,007.67
24113		TOTAL Education of Homele	\$28,800.00	\$4,587.00	\$33,387.00	\$1,480.60	\$31,379.33	\$2,007.67
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	\$143,709.24	\$143,709.24	\$220,768.76

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24118		TOTAL Fresh Fruit and Veg	\$0.00	\$364,478.00	\$364,478.00	\$143,709.24	\$143,709.24	\$220,768.76
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$265,330.00	\$265,330.00	\$57,851.11	\$268,125.05	(\$2,795.05)
24119		TOTAL 21st Century	\$0.00	\$265,330.00	\$265,330.00	\$57,851.11	\$268,125.05	(\$2,795.05)
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	\$43,290.32	\$310,906.52	(\$83,710.52)
24153		TOTAL English Language Ac	\$227,196.00	\$0.00	\$227,196.00	\$43,290.32	\$310,906.52	(\$83,710.52)
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,204,335.00	\$0.00	\$1,204,335.00	\$253,066.20	\$1,362,439.05	(\$158,104.05)
24154		TOTAL Teacher/Principal T	\$1,204,335.00	\$0.00	\$1,204,335.00	\$253,066.20	\$1,362,439.05	(\$158,104.05)
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$28,306.00	\$28,306.00	\$28,305.06	\$28,305.06	\$0.94
24162		TOTAL Title I School Impr	\$0.00	\$28,306.00	\$28,306.00	\$28,305.06	\$28,305.06	\$0.94
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$210,580.00	\$62,625.00	\$273,205.00	\$63,023.04	\$128,433.47	\$144,771.53
24174		TOTAL Carl D Perkins Seco	\$210,580.00	\$62,625.00	\$273,205.00	\$63,023.04	\$128,433.47	\$144,771.53
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$18,210.00	\$18,210.00	\$0.00	\$16,888.98	\$1,321.02
24175		TOTAL Carl D Perkins Seco	\$0.00	\$18,210.00	\$18,210.00	\$0.00	\$16,888.98	\$1,321.02
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$36,277.00	\$36,277.00	\$0.00	\$36,277.00	\$0.00
24176		TOTAL Carl D Perkins Seco	\$0.00	\$36,277.00	\$36,277.00	\$0.00	\$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	\$3,365.73	\$60,069.65	\$28,047.35
24180		TOTAL Carl D Perkins HSTW	\$56,985.00	\$31,132.00	\$88,117.00	\$3,365.73	\$60,069.65	\$28,047.35
24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,688.00	\$12.00
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$2,688.00	\$12.00
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$14,945.00	\$14,945.00	\$0.00	\$20,180.73	(\$5,235.73)

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24182		TOTAL Carl D Perkins HSTW	\$0.00	\$14,945.00	\$14,945.00	\$0.00	\$20,180.73	(\$5,235.73)
24000		TOTAL Federal Flow-	\$14,795,521.00	\$837,930.00	\$15,633,451.00	\$3,415,275.83	\$13,026,401.44	\$2,607,049.56
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,731,870.00	\$203,383.00	\$2,935,253.00	\$578,451.26	\$1,886,160.00	\$1,049,093.00
25127		TOTAL Headstart	\$2,731,870.00	\$203,383.00	\$2,935,253.00	\$578,451.26	\$1,886,160.00	\$1,049,093.00
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$171,360.00	\$0.00	\$171,360.00	\$19,367.70	\$49,397.30	\$121,962.70
25129		TOTAL Title XX Health & S	\$171,360.00	\$0.00	\$171,360.00	\$19,367.70	\$49,397.30	\$121,962.70
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$5,478.43	\$5,478.43	(\$5,478.43)
25145		TOTAL Impact Aid Special	\$0.00	\$0.00	\$0.00	\$5,478.43	\$5,478.43	(\$5,478.43)
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$28,153.00	\$28,153.00	\$3,027.00	\$11,249.43	\$16,903.57
25146		TOTAL Safe Routes to Scho	\$0.00	\$28,153.00	\$28,153.00	\$3,027.00	\$11,249.43	\$16,903.57
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$66,619.00	\$220,227.00	\$286,846.00	\$23,339.06	\$92,541.95	\$194,304.05
25150		TOTAL Food Stamps Nutriti	\$66,619.00	\$220,227.00	\$286,846.00	\$23,339.06	\$92,541.95	\$194,304.05
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$716.86	\$2,430.77	(\$2,430.77)
25153	44301	Other Restricted Grants –	\$1,200,000.00	\$0.00	\$1,200,000.00	\$648,479.42	\$1,493,628.09	(\$293,628.09)
25153		TOTAL Title XIX MEDICAID	\$1,200,000.00	\$0.00	\$1,200,000.00	\$649,196.28	\$1,496,058.86	(\$296,058.86)
25261		DOD Educational Activity						
25261	44301	Other Restricted Grants –	\$0.00	\$19,116.00	\$19,116.00	\$11,580.53	\$19,089.02	\$26.98
25261		TOTAL DOD Educational Act	\$0.00	\$19,116.00	\$19,116.00	\$11,580.53	\$19,089.02	\$26.98
25000		TOTAL Federal Direct	\$4,169,849.00	\$470,879.00	\$4,640,728.00	\$1,290,440.26	\$3,559,974.99	\$1,080,753.01
26000		Local Grants						
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$412.48	\$1,399.82	(\$1,399.82)
26204	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$607,889.84	\$1,215,450.00	(\$1,215,450.00)
26204		TOTAL Spaceport GRT Grant	\$0.00	\$0.00	\$0.00	\$608,302.32	\$1,216,849.82	(\$1,216,849.82)
26000		TOTAL Local Grants	\$0.00	\$0.00	\$0.00	\$608,302.32	\$1,216,849.82	(\$1,216,849.82)
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$49,244.00	\$49,244.00	\$49,244.00	\$61,089.00	(\$11,845.00)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$49,244.00	\$49,244.00	\$49,244.00	\$61,089.00	(\$11,845.00)

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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						
27114	43202	State Flow-through Grants	\$260,000.00	\$0.00	\$260,000.00	\$13,970.28	\$91,522.57	\$168,477.43
27114		TOTAL New Mexico Reads to	\$260,000.00	\$0.00	\$260,000.00	\$13,970.28	\$91,522.57	\$168,477.43
27116		Robotics 2013						
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		Teacher/ School Leader St						
27122	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$95,172.63	(\$95,172.63)
27122		TOTAL Teacher/ School Lea	\$0.00	\$0.00	\$0.00	\$0.00	\$95,172.63	(\$95,172.63)
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$49,128.00	\$49,128.00	\$40,831.80	\$40,831.80	\$8,296.20
27155		TOTAL Breakfast for Eleme	\$0.00	\$49,128.00	\$49,128.00	\$40,831.80	\$40,831.80	\$8,296.20
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$1,705,873.00	\$498,075.00	\$2,203,948.00	\$0.00	\$846,129.20	\$1,357,818.80
27166		TOTAL Kindergarten-Three	\$1,705,873.00	\$498,075.00	\$2,203,948.00	\$0.00	\$846,129.20	\$1,357,818.80
27171		2010 GOB Instructional Ma						
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$55,134.48	(\$55,134.48)
27171		TOTAL 2010 GOB Instructio	\$0.00	\$0.00	\$0.00	\$0.00	\$55,134.48	(\$55,134.48)
27180		Early College High School						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$114,134.41	(\$114,134.41)
27183		NM Grown FVV						
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	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$591.00	\$9,409.00
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
27189		TOTAL College Counselor I	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
27192		Student Parent Portal						
27192	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27192		TOTAL Student Parent Port	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-	\$1,965,873.00	\$737,176.00	\$2,703,049.00	\$104,046.08	\$1,370,512.27	\$1,332,536.73
28000		State Direct Grants						
28160		Regn Alliance Science/Eng						

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28160	43203	State Direct Grants	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$5,861.00
28160		TOTAL Regn Alliance Scien	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$5,861.00
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$9,975.00	(\$6,975.00)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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	\$9,716.00	\$22,959.37	\$18,667.63
28199		TOTAL Safe Routes to Scho	\$0.00	\$41,627.00	\$41,627.00	\$9,716.00	\$22,959.37	\$18,667.63
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	\$9,716.00	\$22,959.37	\$89,154.63
31100		Bond Building						
31100	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$4,858.80	\$10,998.57	(\$5,998.57)
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$14,986,255.75	\$15,286,255.75	(\$286,255.75)
31100		TOTAL Bond Building	\$15,005,000.00	\$0.00	\$15,005,000.00	\$14,991,114.55	\$15,297,254.32	(\$292,254.32)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$260.44	\$520.32	(\$520.32)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$35,464.00	\$71,138.00	(\$71,138.00)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$72,558.00	\$72,558.00	\$1,627,179.77	\$1,796,303.58	(\$1,723,745.58)
31300		TOTAL Special Capital Out	\$0.00	\$72,558.00	\$72,558.00	\$1,662,904.21	\$1,867,961.90	(\$1,795,403.90)
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$8,882,893.00	\$0.00	\$8,882,893.00	\$3,776,858.08	\$5,926,924.77	\$2,955,968.23
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,066.88	\$5,705.04	(\$5,705.04)
31600		TOTAL Capital Improvement	\$8,882,893.00	\$0.00	\$8,882,893.00	\$3,778,924.96	\$5,932,629.81	\$2,950,263.19
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$6,082,507.00	\$0.00	\$6,082,507.00	\$2,580,048.54	\$4,014,470.48	\$2,068,036.52
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$508.48	\$1,380.26	(\$1,380.26)
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	\$2,580,557.02	\$4,044,593.34	\$2,037,913.66
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$14,304,525.00	\$0.00	\$14,304,525.00	\$5,823,337.08	\$9,061,782.53	\$5,242,742.47

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2014-2015 - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,428.34	\$4,334.25	(\$4,334.25)
41000	45114	Special Revenue Bond Proc	\$0.00	\$0.00	\$0.00	(\$300.00)	\$203,000.00	(\$203,000.00)
41000	45120	Premium or Discount on th	\$0.00	\$277,563.00	\$277,563.00	\$0.00	\$0.00	\$277,563.00
41000		TOTAL Debt Services	\$14,304,525.00	\$277,563.00	\$14,582,088.00	\$5,824,465.42	\$9,269,116.78	\$5,312,971.22
ALL		TOTAL BUDGET	\$264,080,570.00	\$3,141,024.00	\$267,221,594.00	\$84,375,358.88	\$204,902,969.69	\$62,318,624.31