

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2014-2015 - 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	\$1,164,793.00	\$0.00	\$1,164,793.00	\$415,074.98	\$1,195,913.34	(\$31,120.34)
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$0.00	\$19,079.99	(\$19,079.99)
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$7,255.41	\$23,982.65	\$16,017.35
11000	41705	Fees – Users	\$25,000.00	\$0.00	\$25,000.00	\$5,287.00	\$31,688.07	(\$6,688.07)
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$720.00	\$722.00	(\$722.00)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$42,823.94	\$164,786.87	(\$164,786.87)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$30,009.18	\$93,742.99	(\$53,742.99)
11000	43101	State Equalization Guarant	\$177,018,815.00	\$74,230.00	\$177,093,045.00	\$44,403,877.90	\$177,186,543.90	(\$93,498.90)
11000	43120	Charter School Administra	\$37,143.00	\$0.00	\$37,143.00	\$9,489.39	\$37,919.73	(\$776.73)
11000	43213	Indirect Costs (State Dir	\$20,000.00	\$0.00	\$20,000.00	\$9,974.97	\$31,705.09	(\$11,705.09)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$257.50	\$2,347.94	(\$2,347.94)
11000	44103	Impact Aid, Public Law 10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.10	(\$3,420.10)
11000	44107	Indirect Costs (Federal D	\$48,000.00	\$0.00	\$48,000.00	\$20,577.64	\$55,467.30	(\$7,467.30)
11000	44205	Indirect Costs (Federal F	\$280,000.00	\$0.00	\$280,000.00	\$212,194.46	\$621,849.02	(\$341,849.02)
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$122.00	\$8,678.90	\$1,321.10
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	\$45,157,764.37	\$180,329,286.38	(\$1,071,305.38)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,040,441.00	\$598,410.00	\$5,638,851.00	\$1,195,843.00	\$5,638,851.00	\$0.00
13000		TOTAL Pupil	\$5,040,441.00	\$598,410.00	\$5,638,851.00	\$1,195,843.00	\$5,638,851.00	\$0.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$260.74	\$898.04	(\$898.04)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$778.95	\$1,998.09	(\$1,998.09)
14000	43207	Instructional Materials 5	\$611,693.00	\$242,023.00	\$853,716.00	\$242,023.23	\$853,716.49	(\$0.49)
14000	43211	Instructional Materials 5	\$611,694.00	\$242,023.00	\$853,717.00	\$242,023.25	\$853,716.51	\$0.49
14000		TOTAL Total Instructional	\$1,223,387.00	\$484,046.00	\$1,707,433.00	\$485,086.17	\$1,710,329.13	(\$2,896.13)
21000		Food Services						
21000	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	(\$123,458.54)	\$4,917.95	\$5,082.05
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$767,613.49	\$851,296.78	(\$851,296.78)
21000	41604	Fees – Students/Food Serv	\$1,600,000.00	\$0.00	\$1,600,000.00	(\$401,140.96)	\$581,387.45	\$1,018,612.55
21000	41605	Fees – Other/Food Service	\$515,000.00	\$0.00	\$515,000.00	\$55,277.00	\$589,287.37	(\$74,287.37)
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	\$3,866,132.37	\$9,248,613.24	(\$748,613.24)
21000	46004	Donated Commodities	\$693,956.00	\$0.00	\$693,956.00	\$0.00	\$0.00	\$693,956.00

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21000		TOTAL Food Services	\$11,318,956.00	\$0.00	\$11,318,956.00	\$4,164,423.36	\$11,275,858.10	\$43,097.90
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$229.69	\$974.81	(\$974.81)
22000	41705	Fees – Users	\$428,000.00	\$0.00	\$428,000.00	\$31,973.24	\$463,106.44	(\$35,106.44)
22000		TOTAL Athletics	\$428,000.00	\$0.00	\$428,000.00	\$32,202.93	\$464,081.25	(\$36,081.25)
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$429.25	\$1,688.48	(\$1,688.48)
23000	41701	Fees – Activities	\$1,640,031.00	\$0.00	\$1,640,031.00	\$434,948.33	\$1,332,954.02	\$307,076.98
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$12,364.70	(\$12,364.70)
23000		TOTAL Non-Instructional	\$1,640,031.00	\$0.00	\$1,640,031.00	\$435,377.58	\$1,347,007.20	\$293,023.80
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$7,560,980.00	\$993,337.00	\$8,554,317.00	\$1,896,679.33	\$7,566,840.75	\$987,476.25
24101		TOTAL Title I - IASA	\$7,560,980.00	\$993,337.00	\$8,554,317.00	\$1,896,679.33	\$7,566,840.75	\$987,476.25
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$80,000.00	(\$1,660.00)	\$78,340.00	\$19,775.19	\$41,579.26	\$36,760.74
24103		TOTAL Migrant Children Ed	\$80,000.00	(\$1,660.00)	\$78,340.00	\$19,775.19	\$41,579.26	\$36,760.74
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$4,771,061.00	\$3,161,553.00	\$7,932,614.00	\$2,334,062.69	\$6,705,436.17	\$1,227,177.83
24106		TOTAL Entitlement IDEA-B	\$4,771,061.00	\$3,161,553.00	\$7,932,614.00	\$2,334,062.69	\$6,705,436.17	\$1,227,177.83
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$11,000.00	\$11,000.00	\$4,410.03	\$4,410.03	\$6,589.97
24108		TOTAL New Mexico Autism P	\$0.00	\$11,000.00	\$11,000.00	\$4,410.03	\$4,410.03	\$6,589.97
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$120,017.00	\$21,482.00	\$141,499.00	\$40,805.62	\$118,315.10	\$23,183.90
24109		TOTAL Preschool IDEA-B	\$120,017.00	\$21,482.00	\$141,499.00	\$40,805.62	\$118,315.10	\$23,183.90
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$530,663.00	\$0.00	\$530,663.00	\$157,804.91	\$563,652.19	(\$32,989.19)
24112		TOTAL IDEA – Early Interv	\$530,663.00	\$0.00	\$530,663.00	\$157,804.91	\$563,652.19	(\$32,989.19)
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$28,800.00	\$4,587.00	\$33,387.00	\$8,683.95	\$40,063.28	(\$6,676.28)
24113		TOTAL Education of Homele	\$28,800.00	\$4,587.00	\$33,387.00	\$8,683.95	\$40,063.28	(\$6,676.28)
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$4,904.00	\$1,407.00	\$6,311.00	\$0.00	\$5,593.58	\$717.42
24115		TOTAL IDEA – Private Scho	\$4,904.00	\$1,407.00	\$6,311.00	\$0.00	\$5,593.58	\$717.42
24118		Fresh Fruit and Vegetable						

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24118	44500	Restricted Grants – Feder	\$0.00	\$364,478.00	\$364,478.00	\$144,012.91	\$287,722.15	\$76,755.85
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$364,478.00	\$364,478.00	\$144,012.91	\$287,722.15	\$76,755.85
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$265,330.00	\$265,330.00	\$46,285.88	\$314,410.93	(\$49,080.93)
24119		TOTAL 21st Century	\$0.00	\$265,330.00	\$265,330.00	\$46,285.88	\$314,410.93	(\$49,080.93)
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$5,513.00	\$5,513.00	\$0.00	\$52,551.98	(\$47,038.98)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$5,513.00	\$5,513.00	\$0.00	\$52,551.98	(\$47,038.98)
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	\$147,334.00	\$374,530.00	\$0.00	\$310,906.52	\$63,623.48
24153		TOTAL English Language Ac	\$227,196.00	\$147,334.00	\$374,530.00	\$0.00	\$310,906.52	\$63,623.48
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,204,335.00	\$531,585.00	\$1,735,920.00	\$848,441.58	\$2,210,880.63	(\$474,960.63)
24154		TOTAL Teacher/Principal T	\$1,204,335.00	\$531,585.00	\$1,735,920.00	\$848,441.58	\$2,210,880.63	(\$474,960.63)
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$28,306.00	\$28,306.00	\$0.00	\$28,305.06	\$0.94
24162		TOTAL Title I School Impr	\$0.00	\$28,306.00	\$28,306.00	\$0.00	\$28,305.06	\$0.94
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$210,580.00	\$70,635.00	\$281,215.00	\$54,061.84	\$182,495.31	\$98,719.69
24174		TOTAL Carl D Perkins Seco	\$210,580.00	\$70,635.00	\$281,215.00	\$54,061.84	\$182,495.31	\$98,719.69
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	\$108,532.00	\$108,532.00	\$0.00	\$36,277.00	\$72,255.00
24176		TOTAL Carl D Perkins Seco	\$0.00	\$108,532.00	\$108,532.00	\$0.00	\$36,277.00	\$72,255.00
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$56,985.00	\$31,182.00	\$88,167.00	\$35,299.28	\$95,368.93	(\$7,201.93)
24180		TOTAL Carl D Perkins HSTW	\$56,985.00	\$31,182.00	\$88,167.00	\$35,299.28	\$95,368.93	(\$7,201.93)
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						

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24182	44500	Restricted Grants – Feder	\$0.00	\$46,206.00	\$46,206.00	\$0.00	\$20,180.73	\$26,025.27
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$46,206.00	\$46,206.00	\$0.00	\$20,180.73	\$26,025.27
24000		TOTAL Federal Flow-	\$14,795,521.00	\$5,811,717.00	\$20,607,238.00	\$5,590,323.21	\$18,616,724.65	\$1,990,513.35
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,731,870.00	\$203,383.00	\$2,935,253.00	\$560,622.36	\$2,446,782.36	\$488,470.64
25127		TOTAL Headstart	\$2,731,870.00	\$203,383.00	\$2,935,253.00	\$560,622.36	\$2,446,782.36	\$488,470.64
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$171,360.00	\$0.00	\$171,360.00	\$23,496.12	\$72,893.42	\$98,466.58
25129		TOTAL Title XX Health & S	\$171,360.00	\$0.00	\$171,360.00	\$23,496.12	\$72,893.42	\$98,466.58
25145		Impact Aid Special Educat						
25145	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.43	(\$5,478.43)
25145		TOTAL Impact Aid Special	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$11,249.43	\$16,903.57
25146		TOTAL Safe Routes to Scho	\$0.00	\$28,153.00	\$28,153.00	\$0.00	\$11,249.43	\$16,903.57
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$66,619.00	\$220,227.00	\$286,846.00	\$97,375.81	\$189,917.76	\$96,928.24
25150		TOTAL Food Stamps Nutriti	\$66,619.00	\$220,227.00	\$286,846.00	\$97,375.81	\$189,917.76	\$96,928.24
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$710.05	\$3,140.82	(\$3,140.82)
25153	44301	Other Restricted Grants –	\$1,200,000.00	\$0.00	\$1,200,000.00	\$627,920.55	\$2,121,548.64	(\$921,548.64)
25153		TOTAL Title XIX MEDICAID	\$1,200,000.00	\$0.00	\$1,200,000.00	\$628,630.60	\$2,124,689.46	(\$924,689.46)
25261		DOD Educational Activity						
25261	44301	Other Restricted Grants –	\$0.00	\$19,116.00	\$19,116.00	\$0.00	\$19,089.02	\$26.98
25261		TOTAL DOD Educational Act	\$0.00	\$19,116.00	\$19,116.00	\$0.00	\$19,089.02	\$26.98
25000		TOTAL Federal Direct	\$4,169,849.00	\$470,879.00	\$4,640,728.00	\$1,310,124.89	\$4,870,099.88	(\$229,371.88)
26000		Local Grants						
26153		Paso del Norte Health Fou						
26153	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$125,031.00	\$125,031.00	(\$125,031.00)
26153		TOTAL Paso del Norte Heal	\$0.00	\$0.00	\$0.00	\$125,031.00	\$125,031.00	(\$125,031.00)
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$430.87	\$1,830.69	(\$1,830.69)
26204	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$303,439.68	\$1,518,889.68	(\$1,518,889.68)
26204		TOTAL Spaceport GRT Grant	\$0.00	\$0.00	\$0.00	\$303,870.55	\$1,520,720.37	(\$1,520,720.37)
26000		TOTAL Local Grants	\$0.00	\$0.00	\$0.00	\$428,901.55	\$1,645,751.37	(\$1,645,751.37)

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27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$57,934.00	\$57,934.00	\$0.00	\$61,089.00	(\$3,155.00)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$57,934.00	\$57,934.00	\$0.00	\$61,089.00	(\$3,155.00)
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						
27114	43202	State Flow-through Grants	\$260,000.00	\$0.00	\$260,000.00	\$148,638.04	\$240,160.61	\$19,839.39
27114		TOTAL New Mexico Reads to	\$260,000.00	\$0.00	\$260,000.00	\$148,638.04	\$240,160.61	\$19,839.39
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	\$80,639.00	\$80,639.00	\$39,807.20	\$80,639.00	\$0.00
27155		TOTAL Breakfast for Eleme	\$0.00	\$80,639.00	\$80,639.00	\$39,807.20	\$80,639.00	\$0.00
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$1,705,873.00	\$773,500.00	\$2,479,373.00	\$0.00	\$846,129.20	\$1,633,243.80
27166		TOTAL Kindergarten-Three	\$1,705,873.00	\$773,500.00	\$2,479,373.00	\$0.00	\$846,129.20	\$1,633,243.80
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	\$39,960.00	\$39,960.00	\$0.00	\$0.00	\$39,960.00

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27192		TOTAL Student Parent Port	\$0.00	\$39,960.00	\$39,960.00	\$0.00	\$0.00	\$39,960.00
27000		TOTAL State Flow-	\$1,965,873.00	\$1,092,762.00	\$3,058,635.00	\$188,445.24	\$1,558,957.51	\$1,499,677.49
28000		State Direct Grants						
28160		Regn Alliance Science/Eng						
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	\$9,405.67	\$9,405.67	\$13,094.33
28190		TOTAL GRADS - Instruction	\$14,000.00	\$8,500.00	\$22,500.00	\$9,405.67	\$9,405.67	\$13,094.33
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$41,627.00	\$41,627.00	\$15,289.00	\$38,248.37	\$3,378.63
28199		TOTAL Safe Routes to Scho	\$0.00	\$41,627.00	\$41,627.00	\$15,289.00	\$38,248.37	\$3,378.63
28203		GRADS Plus						
28203	43203	State Direct Grants	\$10,000.00	\$29,126.00	\$39,126.00	\$16,567.15	\$16,567.15	\$22,558.85
28203		TOTAL GRADS Plus	\$10,000.00	\$29,126.00	\$39,126.00	\$16,567.15	\$16,567.15	\$22,558.85
28000		TOTAL State Direct	\$39,836.00	\$72,278.00	\$112,114.00	\$41,261.82	\$64,221.19	\$47,892.81
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)
29102		TOTAL Private Dir Grants	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)
29000		TOTAL Combined	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)
31100		Bond Building						
31100	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$4,402.59	\$15,401.16	(\$10,401.16)
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	(\$259,736.38)	\$15,026,519.37	(\$26,519.37)
31100		TOTAL Bond Building	\$15,005,000.00	\$0.00	\$15,005,000.00	(\$255,333.79)	\$15,041,920.53	(\$36,920.53)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$627.34	\$1,147.66	(\$1,147.66)
31300	41931	Special Building - Local	\$0.00	\$0.00	\$0.00	\$101,767.54	\$172,905.54	(\$172,905.54)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$72,558.00	\$72,558.00	\$0.00	\$1,796,303.58	(\$1,723,745.58)
31300		TOTAL Special Capital Out	\$0.00	\$72,558.00	\$72,558.00	\$102,394.88	\$1,970,356.78	(\$1,897,798.78)
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$8,882,893.00	\$0.00	\$8,882,893.00	\$3,131,682.30	\$9,058,607.07	(\$175,714.07)
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,584.72	\$8,289.76	(\$8,289.76)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2014-2015 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31600		TOTAL Capital Improvement	\$8,882,893.00	\$0.00	\$8,882,893.00	\$3,134,267.02	\$9,066,896.83	(\$184,003.83)
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$6,082,507.00	\$0.00	\$6,082,507.00	\$2,182,586.09	\$6,197,056.57	(\$114,549.57)
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$482.45	\$1,862.71	(\$1,862.71)
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	\$1,328,717.00	\$1,328,717.00	\$0.00	\$0.00	\$1,328,717.00
31700		TOTAL Capital Improvement	\$6,082,507.00	\$1,328,717.00	\$7,411,224.00	\$2,183,068.54	\$6,227,661.88	\$1,183,562.12
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$14,304,525.00	\$0.00	\$14,304,525.00	\$4,926,353.98	\$13,988,136.51	\$316,388.49
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,624.13	\$6,958.38	(\$6,958.38)
41000	45114	Special Revenue Bond Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	(\$203,000.00)
41000	45120	Premium or Discount on th	\$0.00	\$277,563.00	\$277,563.00	\$259,736.38	\$259,736.38	\$17,826.62
41000		TOTAL Debt Services	\$14,304,525.00	\$277,563.00	\$14,582,088.00	\$5,188,714.49	\$14,457,831.27	\$124,256.73
ALL		TOTAL BUDGET	\$264,080,570.00	\$10,283,160.00	\$274,363,730.00	\$69,386,365.26	\$274,289,334.95	\$74,395.05