

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2015-2016 - 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	\$1,183,673.00	\$0.00	\$1,183,673.00	\$260,012.21	\$286,934.44	\$896,738.56
11000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$7,922.34	\$13,166.27	\$833.73
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$3,338.74	\$5,343.26	(\$5,343.26)
11000	41705	Fees – Users	\$29,000.00	\$0.00	\$29,000.00	\$10,146.10	\$15,360.60	\$13,639.40
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$29,598.07	\$79,008.56	(\$79,008.56)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$849.20	\$6,311.49	\$33,688.51
11000	43101	State Equalization Guarant	\$179,879,429.00	\$0.00	\$179,879,429.00	\$43,606,220.00	\$92,666,986.00	\$87,212,443.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$7,379.68	\$22,216.59	\$2,783.41
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$99.35	\$172.06	(\$172.06)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$15,833.62	\$26,620.92	\$13,379.08
11000	44205	Indirect Costs (Federal F	\$490,000.00	\$0.00	\$490,000.00	\$167,701.97	\$294,209.69	\$195,790.31
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$5.20	\$5.20	\$9,994.80
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$791,023.70	\$791,023.70	(\$291,023.70)
11000		TOTAL Operational	\$182,211,102.00	\$0.00	\$182,211,102.00	\$44,900,130.18	\$94,207,358.78	\$88,003,743.22
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,208,827.00	\$0.00	\$5,208,827.00	\$1,420,590.00	\$2,841,180.00	\$2,367,647.00
13000		TOTAL Pupil	\$5,208,827.00	\$0.00	\$5,208,827.00	\$1,420,590.00	\$2,841,180.00	\$2,367,647.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$348.03	\$690.08	(\$690.08)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,151.29	\$1,429.22	(\$1,429.22)
14000	43207	Instructional Materials 5	\$663,750.00	\$0.00	\$663,750.00	\$663,750.17	\$663,750.17	(\$0.17)
14000	43211	Instructional Materials 5	\$663,750.00	\$0.00	\$663,750.00	\$663,750.17	\$663,750.17	(\$0.17)
14000		TOTAL Total Instructional	\$1,327,500.00	\$0.00	\$1,327,500.00	\$1,328,999.66	\$1,329,619.64	(\$2,119.64)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,095.47	\$2,364.35	(\$2,364.35)
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$178,404.99	\$318,644.40	(\$318,644.40)
21000	41604	Fees – Students/Food Serv	\$0.00	\$0.00	\$0.00	\$162,725.67	\$281,986.53	(\$281,986.53)
21000	41605	Fees – Other/Food Service	\$1,875,000.00	\$0.00	\$1,875,000.00	\$27,043.90	\$507,468.00	\$1,367,532.00
21000	44500	Restricted Grants – Feder	\$9,353,748.00	\$0.00	\$9,353,748.00	\$4,469,178.21	\$4,469,178.21	\$4,884,569.79
21000	46004	Donated Commodities	\$746,044.00	\$0.00	\$746,044.00	\$0.00	\$0.00	\$746,044.00
21000		TOTAL Food Services	\$11,974,792.00	\$0.00	\$11,974,792.00	\$4,838,448.24	\$5,579,641.49	\$6,395,150.51
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$150.21	\$339.15	(\$339.15)
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$188,206.42	\$323,393.07	\$126,606.93
22000		TOTAL Athletics	\$450,000.00	\$0.00	\$450,000.00	\$188,356.63	\$323,732.22	\$126,267.78

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23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$259.19	\$591.88	(\$591.88)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$512,184.95	\$724,410.37	\$775,589.63
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$14,617.83	\$14,617.83	(\$14,617.83)
23000		TOTAL Non-Instructional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$527,061.97	\$739,620.08	\$760,379.92
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$7,547,800.00	\$0.00	\$7,547,800.00	\$919,969.86	\$4,081,145.37	\$3,466,654.63
24101		TOTAL Title I - IASA	\$7,547,800.00	\$0.00	\$7,547,800.00	\$919,969.86	\$4,081,145.37	\$3,466,654.63
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$55,106.00	\$0.00	\$55,106.00	\$10,511.63	\$18,813.46	\$36,292.54
24103		TOTAL Migrant Children Ed	\$55,106.00	\$0.00	\$55,106.00	\$10,511.63	\$18,813.46	\$36,292.54
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$4,573,354.00	\$0.00	\$4,573,354.00	\$146,081.28	\$1,356,198.85	\$3,217,155.15
24106		TOTAL Entitlement IDEA-B	\$4,573,354.00	\$0.00	\$4,573,354.00	\$146,081.28	\$1,356,198.85	\$3,217,155.15
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.90	(\$6,173.90)
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$0.00	\$6,173.90	(\$6,173.90)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$133,352.00	\$0.00	\$133,352.00	\$15,132.06	\$42,419.33	\$90,932.67
24109		TOTAL Preschool IDEA-B	\$133,352.00	\$0.00	\$133,352.00	\$15,132.06	\$42,419.33	\$90,932.67
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$544,865.00	\$0.00	\$544,865.00	\$0.00	\$92,881.14	\$451,983.86
24112		TOTAL IDEA – Early Interv	\$544,865.00	\$0.00	\$544,865.00	\$0.00	\$92,881.14	\$451,983.86
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$29,567.00	\$0.00	\$29,567.00	\$3,733.32	\$19,322.36	\$10,244.64
24113		TOTAL Education of Homele	\$29,567.00	\$0.00	\$29,567.00	\$3,733.32	\$19,322.36	\$10,244.64
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$1,632.00	\$0.00	\$1,632.00	\$0.00	\$1,671.23	(\$39.23)
24115		TOTAL IDEA – Private Scho	\$1,632.00	\$0.00	\$1,632.00	\$0.00	\$1,671.23	(\$39.23)
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$318,321.00	\$318,321.00	\$90,131.83	\$108,509.28	\$209,811.72
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$318,321.00	\$318,321.00	\$90,131.83	\$108,509.28	\$209,811.72
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$265,330.00	\$265,330.00	\$5,136.00	\$105,339.25	\$159,990.75
24119		TOTAL 21st Century	\$0.00	\$265,330.00	\$265,330.00	\$5,136.00	\$105,339.25	\$159,990.75

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24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$229,518.00	\$0.00	\$229,518.00	\$41,679.32	\$111,402.19	\$118,115.81
24153		TOTAL English Language Ac	\$229,518.00	\$0.00	\$229,518.00	\$41,679.32	\$111,402.19	\$118,115.81
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,199,117.00	\$0.00	\$1,199,117.00	\$146,856.09	\$448,339.86	\$750,777.14
24154		TOTAL Teacher/Principal T	\$1,199,117.00	\$0.00	\$1,199,117.00	\$146,856.09	\$448,339.86	\$750,777.14
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00
24162		TOTAL Title I School Impr	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00
24163		Immigrant Funding - Title						
24163	44500	Restricted Grants – Feder	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
24163		TOTAL Immigrant Funding -	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$264,695.00	\$0.00	\$264,695.00	\$49,332.86	\$87,241.83	\$177,453.17
24174		TOTAL Carl D Perkins Seco	\$264,695.00	\$0.00	\$264,695.00	\$49,332.86	\$87,241.83	\$177,453.17
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$16,400.00	\$16,400.00	\$11,003.12	\$11,003.12	\$5,396.88
24175		TOTAL Carl D Perkins Seco	\$0.00	\$16,400.00	\$16,400.00	\$11,003.12	\$11,003.12	\$5,396.88
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$28,346.00	\$28,346.00	\$27,980.05	\$32,286.71	(\$3,940.71)
24176		TOTAL Carl D Perkins Seco	\$0.00	\$28,346.00	\$28,346.00	\$27,980.05	\$32,286.71	(\$3,940.71)
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$111,952.00	\$111,952.00	\$0.00	\$38,196.36	\$73,755.64
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$111,952.00	\$111,952.00	\$0.00	\$38,196.36	\$73,755.64
24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$500.00	\$500.00	\$305.00	\$305.00	\$195.00
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$500.00	\$500.00	\$305.00	\$305.00	\$195.00
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$18,241.00	\$18,241.00	\$17,553.02	\$26,778.97	(\$8,537.97)
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$18,241.00	\$18,241.00	\$17,553.02	\$26,778.97	(\$8,537.97)
24187		Migrant Regional Recrui						
24187	44500	Restricted Grants – Feder	\$0.00	\$80,465.00	\$80,465.00	\$0.00	\$0.00	\$80,465.00
24187		TOTAL Migrant Regional Re	\$0.00	\$80,465.00	\$80,465.00	\$0.00	\$0.00	\$80,465.00

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24000		TOTAL Federal Flow-	\$14,579,006.00	\$1,017,555.00	\$15,596,561.00	\$1,485,405.44	\$6,588,028.21	\$9,008,532.79
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$889,191.84	\$1,529,214.24	\$1,580,730.76
25127		TOTAL Headstart	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$889,191.84	\$1,529,214.24	\$1,580,730.76
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$117,072.00	\$0.00	\$117,072.00	\$21,555.03	\$25,872.83	\$91,199.17
25129		TOTAL Title XX Health & S	\$117,072.00	\$0.00	\$117,072.00	\$21,555.03	\$25,872.83	\$91,199.17
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$38,474.00	\$38,474.00	\$1,982.37	\$11,745.31	\$26,728.69
25146		TOTAL Safe Routes to Scho	\$0.00	\$38,474.00	\$38,474.00	\$1,982.37	\$11,745.31	\$26,728.69
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$43,515.00	\$326,859.00	\$370,374.00	\$92,325.68	\$155,337.08	\$215,036.92
25150		TOTAL Food Stamps Nutriti	\$43,515.00	\$326,859.00	\$370,374.00	\$92,325.68	\$155,337.08	\$215,036.92
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$785.35	\$1,734.33	(\$1,734.33)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$673,183.26	\$1,082,269.80	(\$1,082,269.80)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$673,968.61	\$1,084,004.13	(\$1,084,004.13)
25000		TOTAL Federal Direct	\$2,879,476.00	\$756,389.00	\$3,635,865.00	\$1,679,023.53	\$2,806,173.59	\$829,691.41
26000		Local Grants						
26153		Paso del Norte Health Fou						
26153	41921	Instructional - Categorical	\$0.00	\$250,062.00	\$250,062.00	\$0.00	\$0.00	\$250,062.00
26153		TOTAL Paso del Norte Heal	\$0.00	\$250,062.00	\$250,062.00	\$0.00	\$0.00	\$250,062.00
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$351.54	\$823.51	(\$823.51)
26204	41921	Instructional - Categorical	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$307,893.52	\$1,092,106.48
26204		TOTAL Spaceport GRT Grant	\$0.00	\$1,400,000.00	\$1,400,000.00	\$351.54	\$308,717.03	\$1,091,282.97
26000		TOTAL Local Grants	\$0.00	\$1,650,062.00	\$1,650,062.00	\$351.54	\$308,717.03	\$1,341,344.97
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$92,849.00	\$92,849.00	\$0.00	\$8,690.00	\$84,159.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$92,849.00	\$92,849.00	\$0.00	\$8,690.00	\$84,159.00
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$185,050.00	\$0.00	\$185,050.00	\$0.00	\$728.97	\$184,321.03
27107		TOTAL 2012 GOBond	\$185,050.00	\$0.00	\$185,050.00	\$0.00	\$728.97	\$184,321.03
27114		New Mexico Reads to Lead						

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27114	43202	State Flow-through Grants	\$260,000.00	\$0.00	\$260,000.00	\$63,409.55	\$99,463.96	\$160,536.04
27114		TOTAL New Mexico Reads to	\$260,000.00	\$0.00	\$260,000.00	\$63,409.55	\$99,463.96	\$160,536.04
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$240,000.00	\$240,000.00	\$85,966.62	\$85,966.62	\$154,033.38
27141		TOTAL Truancy Initiative	\$0.00	\$240,000.00	\$240,000.00	\$85,966.62	\$85,966.62	\$154,033.38
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$297,518.00	\$297,518.00	\$0.00	\$0.00	\$297,518.00
27155		TOTAL Breakfast for Eleme	\$0.00	\$297,518.00	\$297,518.00	\$0.00	\$0.00	\$297,518.00
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,216,365.00	\$97,832.00	\$2,314,197.00	\$643,249.11	\$2,310,532.84	\$3,664.16
27166		TOTAL Kindergarten-Three	\$2,216,365.00	\$97,832.00	\$2,314,197.00	\$643,249.11	\$2,310,532.84	\$3,664.16
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27168		TOTAL After School Enrich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$3,504.00	\$22,966.00
27183		TOTAL NM Grown FVV	\$0.00	\$26,470.00	\$26,470.00	\$0.00	\$3,504.00	\$22,966.00
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$120,217.98	(\$55,217.98)
27189		TOTAL College Counselor I	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$120,217.98	(\$55,217.98)
27192		Student Parent Portal						
27192	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$39,960.00	(\$39,960.00)
27192		TOTAL Student Parent Port	\$0.00	\$0.00	\$0.00	\$0.00	\$39,960.00	(\$39,960.00)
27195		Teachers Hard to Staff St						
27195	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195		TOTAL Teachers Hard to St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-	\$2,661,415.00	\$819,669.00	\$3,481,084.00	\$792,625.28	\$2,669,064.37	\$812,019.63
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
28189		TOTAL GRADS - Child Care	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00

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28190		TOTAL GRADS - Instruction	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$40,000.00	\$40,000.00	\$8,750.00	\$9,995.00	\$30,005.00
28199		TOTAL Safe Routes to Scho	\$0.00	\$40,000.00	\$40,000.00	\$8,750.00	\$9,995.00	\$30,005.00
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
28203		TOTAL GRADS Plus	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
28000		TOTAL State Direct	\$0.00	\$77,500.00	\$77,500.00	\$8,750.00	\$9,995.00	\$67,505.00
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$46,293.00	\$46,293.00	\$0.00	\$42,793.44	\$3,499.56
29102		TOTAL Private Dir Grants	\$0.00	\$46,293.00	\$46,293.00	\$0.00	\$42,793.44	\$3,499.56
29000		TOTAL Combined	\$0.00	\$46,293.00	\$46,293.00	\$0.00	\$42,793.44	\$3,499.56
31100		Bond Building						
31100	41500	Investment Income	\$12,000.00	\$0.00	\$12,000.00	\$2,351.05	\$5,727.28	\$6,272.72
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00
31100		TOTAL Bond Building	\$15,012,000.00	\$0.00	\$15,012,000.00	\$2,351.05	\$5,727.28	\$15,006,272.72
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$400.00	\$0.00	\$400.00	\$808.59	\$1,538.07	(\$1,138.07)
31300	41931	Special Building - Local	\$380,000.00	\$0.00	\$380,000.00	\$84,652.25	\$99,754.25	\$280,245.75
31300		TOTAL Special Capital Out	\$380,400.00	\$0.00	\$380,400.00	\$85,460.84	\$101,292.32	\$279,107.68
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$8,986,877.00	\$0.00	\$8,986,877.00	\$1,983,162.98	\$2,178,523.97	\$6,808,353.03
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,785.95	\$4,282.34	(\$4,282.34)
31600		TOTAL Capital Improvement	\$8,986,877.00	\$0.00	\$8,986,877.00	\$1,984,948.93	\$2,182,806.31	\$6,804,070.69
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$6,154,342.00	\$0.00	\$6,154,342.00	\$1,358,108.39	\$1,491,379.86	\$4,662,962.14
31700	41500	Investment Income	\$1,200.00	\$0.00	\$1,200.00	\$21.25	\$153.33	\$1,046.67
31700	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.86	(\$1,246.86)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,328,717.00	\$1,328,717.00	(\$1,328,717.00)
31700	43204	Prior Year Balances	\$0.00	\$1,328,717.00	\$1,328,717.00	\$0.00	\$0.00	\$1,328,717.00
31700		TOTAL Capital Improvement	\$6,155,542.00	\$1,328,717.00	\$7,484,259.00	\$2,686,846.64	\$2,821,497.05	\$4,662,761.95
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$14,304,525.00	\$0.00	\$14,304,525.00	\$3,067,041.78	\$3,368,595.26	\$10,935,929.74
41000	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$888.41	\$3,565.26	\$1,434.74
41000		TOTAL Debt Services	\$14,309,525.00	\$0.00	\$14,309,525.00	\$3,067,930.19	\$3,372,160.52	\$10,937,364.48

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2015-2016 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
ALL		TOTAL BUDGET	\$267,636,462.00	\$5,696,185.00	\$273,332,647.00	\$64,997,280.12	\$125,929,407.33	\$147,403,239.67