

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2015-2016 - 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	\$1,183,673.00	\$0.00	\$1,183,673.00	\$501,441.08	\$788,375.52	\$395,297.48
11000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$16,168.46	\$29,334.73	(\$15,334.73)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$3,338.74	\$8,682.00	(\$8,682.00)
11000	41705	Fees – Users	\$29,000.00	\$0.00	\$29,000.00	\$10,600.00	\$25,960.60	\$3,039.40
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$48,022.10	\$127,030.66	(\$127,030.66)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$34,643.38	\$40,954.87	(\$954.87)
11000	43101	State Equalization Guaran	\$179,879,429.00	\$448,804.00	\$180,328,233.00	\$43,725,991.00	\$136,392,977.00	\$43,935,256.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$11,216.90	\$33,433.49	(\$8,433.49)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$4.60	\$176.66	(\$176.66)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$18,237.58	\$44,858.50	(\$4,858.50)
11000	44205	Indirect Costs (Federal F	\$490,000.00	\$0.00	\$490,000.00	\$172,501.24	\$466,710.93	\$23,289.07
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$51.50	\$56.70	\$9,943.30
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$791,023.70	(\$291,023.70)
11000		TOTAL Operational	\$182,211,102.00	\$448,804.00	\$182,659,906.00	\$44,542,216.58	\$138,749,575.36	\$43,910,330.64
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,208,827.00	(\$462,403.00)	\$4,746,424.00	\$1,266,455.00	\$4,107,635.00	\$638,789.00
13000		TOTAL Pupil	\$5,208,827.00	(\$462,403.00)	\$4,746,424.00	\$1,266,455.00	\$4,107,635.00	\$638,789.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$107.61	\$797.69	(\$797.69)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$382.67	\$1,811.89	(\$1,811.89)
14000	43207	Instructional Materials 5	\$663,750.00	\$0.00	\$663,750.00	\$0.00	\$663,750.17	(\$0.17)
14000	43211	Instructional Materials 5	\$663,750.00	\$0.00	\$663,750.00	\$0.00	\$663,750.17	(\$0.17)
14000		TOTAL Total Instructional	\$1,327,500.00	\$0.00	\$1,327,500.00	\$490.28	\$1,330,109.92	(\$2,609.92)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,319.07	\$3,683.42	(\$3,683.42)
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$180,648.56	\$499,292.96	(\$499,292.96)
21000	41604	Fees – Students/Food Serv	\$0.00	\$0.00	\$0.00	\$235,746.21	\$408,308.92	(\$408,308.92)
21000	41605	Fees – Other/Food Service	\$1,875,000.00	\$0.00	\$1,875,000.00	\$39,021.15	\$546,489.15	\$1,328,510.85
21000	44500	Restricted Grants – Feder	\$9,353,748.00	\$0.00	\$9,353,748.00	\$2,891,553.31	\$7,360,731.52	\$1,993,016.48
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	\$3,348,288.30	\$8,818,505.97	\$3,156,286.03
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$135.34	\$474.49	(\$474.49)
22000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$744.00	\$744.00	(\$744.00)
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$131,321.94	\$454,715.01	(\$4,715.01)

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22000		TOTAL Athletics	\$450,000.00	\$0.00	\$450,000.00	\$132,201.28	\$455,933.50	(\$5,933.50)
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$235.80	\$827.68	(\$827.68)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$305,295.16	\$1,029,705.53	\$470,294.47
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$14,617.83	(\$14,617.83)
23000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$169.96	\$169.96	(\$169.96)
23000		TOTAL Non-Instructional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$305,700.92	\$1,045,321.00	\$454,679.00
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$7,547,800.00	\$1,082,279.00	\$8,630,079.00	\$2,308,456.90	\$6,389,602.27	\$2,240,476.73
24101		TOTAL Title I - IASA	\$7,547,800.00	\$1,082,279.00	\$8,630,079.00	\$2,308,456.90	\$6,389,602.27	\$2,240,476.73
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$55,106.00	\$0.00	\$55,106.00	\$9,671.50	\$28,484.96	\$26,621.04
24103		TOTAL Migrant Children Ed	\$55,106.00	\$0.00	\$55,106.00	\$9,671.50	\$28,484.96	\$26,621.04
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$4,573,354.00	\$0.00	\$4,573,354.00	\$852,523.24	\$2,208,722.09	\$2,364,631.91
24106		TOTAL Entitlement IDEA-B	\$4,573,354.00	\$0.00	\$4,573,354.00	\$852,523.24	\$2,208,722.09	\$2,364,631.91
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$6,173.90	\$1,826.10
24108		TOTAL New Mexico Autism P	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$6,173.90	\$1,826.10
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$133,352.00	\$0.00	\$133,352.00	\$19,489.76	\$61,909.09	\$71,442.91
24109		TOTAL Preschool IDEA-B	\$133,352.00	\$0.00	\$133,352.00	\$19,489.76	\$61,909.09	\$71,442.91
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$544,865.00	\$0.00	\$544,865.00	\$65,355.76	\$158,236.90	\$386,628.10
24112		TOTAL IDEA – Early Interv	\$544,865.00	\$0.00	\$544,865.00	\$65,355.76	\$158,236.90	\$386,628.10
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$29,567.00	\$9,399.00	\$38,966.00	\$6,557.67	\$25,880.03	\$13,085.97
24113		TOTAL Education of Homele	\$29,567.00	\$9,399.00	\$38,966.00	\$6,557.67	\$25,880.03	\$13,085.97
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	\$143,676.44	\$252,185.72	\$66,135.28
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$318,321.00	\$318,321.00	\$143,676.44	\$252,185.72	\$66,135.28
24119		21st Century Community Le						

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24119	44500	Restricted Grants – Feder	\$0.00	\$265,330.00	\$265,330.00	\$62,990.94	\$168,330.19	\$96,999.81
24119		TOTAL 21st Century	\$0.00	\$265,330.00	\$265,330.00	\$62,990.94	\$168,330.19	\$96,999.81
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	\$64,556.18	\$175,958.37	\$53,559.63
24153		TOTAL English Language Ac	\$229,518.00	\$0.00	\$229,518.00	\$64,556.18	\$175,958.37	\$53,559.63
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,199,117.00	\$0.00	\$1,199,117.00	\$358,178.98	\$806,518.84	\$392,598.16
24154		TOTAL Teacher/Principal T	\$1,199,117.00	\$0.00	\$1,199,117.00	\$358,178.98	\$806,518.84	\$392,598.16
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$88,000.00	\$88,000.00	\$5,350.38	\$5,350.38	\$82,649.62
24162		TOTAL Title I School Impr	\$0.00	\$88,000.00	\$88,000.00	\$5,350.38	\$5,350.38	\$82,649.62
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	\$9,727.00	\$274,422.00	\$82,089.75	\$169,331.58	\$105,090.42
24174		TOTAL Carl D Perkins Seco	\$264,695.00	\$9,727.00	\$274,422.00	\$82,089.75	\$169,331.58	\$105,090.42
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$11,003.12	\$5,396.88
24175		TOTAL Carl D Perkins Seco	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$11,003.12	\$5,396.88
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$79,672.00	\$79,672.00	\$0.00	\$32,286.71	\$47,385.29
24176		TOTAL Carl D Perkins Seco	\$0.00	\$79,672.00	\$79,672.00	\$0.00	\$32,286.71	\$47,385.29
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$111,952.00	\$111,952.00	\$39,657.46	\$77,853.82	\$34,098.18
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$111,952.00	\$111,952.00	\$39,657.46	\$77,853.82	\$34,098.18
24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$500.00	\$500.00	\$0.00	\$305.00	\$195.00
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$500.00	\$500.00	\$0.00	\$305.00	\$195.00
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$31,189.00	\$31,189.00	\$0.00	\$26,778.97	\$4,410.03
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$31,189.00	\$31,189.00	\$0.00	\$26,778.97	\$4,410.03
24187		Migrant Regional Recrui						

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24187	44500	Restricted Grants – Feder	\$0.00	\$80,465.00	\$80,465.00	\$46,229.45	\$46,229.45	\$34,235.55
24187		TOTAL Migrant Regional Re	\$0.00	\$80,465.00	\$80,465.00	\$46,229.45	\$46,229.45	\$34,235.55
24000		TOTAL Federal Flow-	\$14,579,006.00	\$2,191,234.00	\$16,770,240.00	\$4,064,784.41	\$10,652,812.62	\$6,117,427.38
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$616,484.49	\$2,145,698.73	\$964,246.27
25127		TOTAL Headstart	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$616,484.49	\$2,145,698.73	\$964,246.27
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$117,072.00	\$0.00	\$117,072.00	\$15,341.75	\$41,214.58	\$75,857.42
25129		TOTAL Title XX Health & S	\$117,072.00	\$0.00	\$117,072.00	\$15,341.75	\$41,214.58	\$75,857.42
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$38,474.00	\$38,474.00	\$3,375.93	\$15,121.24	\$23,352.76
25146		TOTAL Safe Routes to Scho	\$0.00	\$38,474.00	\$38,474.00	\$3,375.93	\$15,121.24	\$23,352.76
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$43,515.00	\$326,859.00	\$370,374.00	\$34,283.10	\$189,620.18	\$180,753.82
25150		TOTAL Food Stamps Nutriti	\$43,515.00	\$326,859.00	\$370,374.00	\$34,283.10	\$189,620.18	\$180,753.82
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$779.23	\$2,513.56	(\$2,513.56)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$456,570.55	\$1,538,840.35	(\$1,538,840.35)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$457,349.78	\$1,541,353.91	(\$1,541,353.91)
25000		TOTAL Federal Direct	\$2,879,476.00	\$756,389.00	\$3,635,865.00	\$1,126,835.05	\$3,933,008.64	(\$297,143.64)
26000		Local Grants						
26153		Paso del Norte Health Fou						
26153	41921	Instructional - Categorical	\$0.00	\$250,062.00	\$250,062.00	\$125,031.00	\$125,031.00	\$125,031.00
26153		TOTAL Paso del Norte Heal	\$0.00	\$250,062.00	\$250,062.00	\$125,031.00	\$125,031.00	\$125,031.00
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$383.01	\$1,206.52	(\$1,206.52)
26204	41921	Instructional - Categorical	\$0.00	\$1,400,000.00	\$1,400,000.00	\$962,703.56	\$1,270,597.08	\$129,402.92
26204		TOTAL Spaceport GRT Grant	\$0.00	\$1,400,000.00	\$1,400,000.00	\$963,086.57	\$1,271,803.60	\$128,196.40
26000		TOTAL Local Grants	\$0.00	\$1,650,062.00	\$1,650,062.00	\$1,088,117.57	\$1,396,834.60	\$253,227.40
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$92,849.00	\$92,849.00	\$92,849.00	\$101,539.00	(\$8,690.00)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$92,849.00	\$92,849.00	\$92,849.00	\$101,539.00	(\$8,690.00)
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

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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						
27114	43202	State Flow-through Grants	\$260,000.00	\$0.00	\$260,000.00	\$80,369.44	\$179,833.40	\$80,166.60
27114		TOTAL New Mexico Reads to	\$260,000.00	\$0.00	\$260,000.00	\$80,369.44	\$179,833.40	\$80,166.60
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$300,000.00	\$300,000.00	\$86,141.86	\$172,108.48	\$127,891.52
27141		TOTAL Truancy Initiative	\$0.00	\$300,000.00	\$300,000.00	\$86,141.86	\$172,108.48	\$127,891.52
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$297,518.00	\$297,518.00	\$47,973.20	\$47,973.20	\$249,544.80
27155		TOTAL Breakfast for Eleme	\$0.00	\$297,518.00	\$297,518.00	\$47,973.20	\$47,973.20	\$249,544.80
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,216,365.00	\$97,832.00	\$2,314,197.00	\$1,670,947.89	\$3,981,480.73	(\$1,667,283.73)
27166		TOTAL Kindergarten-Three	\$2,216,365.00	\$97,832.00	\$2,314,197.00	\$1,670,947.89	\$3,981,480.73	(\$1,667,283.73)
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$7,861.00	\$7,861.00	\$0.00	\$0.00	\$7,861.00
27168		TOTAL After School Enrich	\$0.00	\$7,861.00	\$7,861.00	\$0.00	\$0.00	\$7,861.00
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	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00
27195		TOTAL Teachers Hard to St	\$0.00	\$48,600.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00
27000		TOTAL State Flow-	\$2,661,415.00	\$936,130.00	\$3,597,545.00	\$1,978,281.39	\$4,647,345.76	(\$1,049,800.76)
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$13,000.00	\$13,000.00	\$6,500.00	\$6,500.00	\$6,500.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$13,000.00	\$13,000.00	\$6,500.00	\$6,500.00	\$6,500.00
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

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28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$22,500.00	\$22,500.00	\$2,959.01	\$2,959.01	\$19,540.99
28190		TOTAL GRADS - Instruction	\$0.00	\$22,500.00	\$22,500.00	\$2,959.01	\$2,959.01	\$19,540.99
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$40,000.00	\$40,000.00	\$8,000.00	\$17,995.00	\$22,005.00
28199		TOTAL Safe Routes to Scho	\$0.00	\$40,000.00	\$40,000.00	\$8,000.00	\$17,995.00	\$22,005.00
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00
28203		TOTAL GRADS Plus	\$0.00	\$17,600.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00
28000		TOTAL State Direct	\$0.00	\$96,100.00	\$96,100.00	\$17,459.01	\$27,454.01	\$68,645.99
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	\$4,386.89	\$10,114.17	\$1,885.83
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,084,153.81	\$15,084,153.81	(\$84,153.81)
31100		TOTAL Bond Building	\$15,012,000.00	\$0.00	\$15,012,000.00	\$15,088,540.70	\$15,094,267.98	(\$82,267.98)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$400.00	\$0.00	\$400.00	\$1,418.89	\$2,956.96	(\$2,556.96)
31300	41931	Special Building - Local	\$380,000.00	\$0.00	\$380,000.00	\$141,246.44	\$241,000.69	\$138,999.31
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$13,343.85	\$13,343.85	(\$13,343.85)
31300		TOTAL Special Capital Out	\$380,400.00	\$0.00	\$380,400.00	\$156,009.18	\$257,301.50	\$123,098.50
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$8,986,877.00	\$0.00	\$8,986,877.00	\$3,778,131.86	\$5,956,655.83	\$3,030,221.17
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,852.94	\$10,135.28	(\$10,135.28)
31600		TOTAL Capital Improvement	\$8,986,877.00	\$0.00	\$8,986,877.00	\$3,783,984.80	\$5,966,791.11	\$3,020,085.89
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$6,154,342.00	\$0.00	\$6,154,342.00	\$2,586,018.74	\$4,077,398.60	\$2,076,943.40
31700	41500	Investment Income	\$1,200.00	\$0.00	\$1,200.00	\$1,378.83	\$1,532.16	(\$332.16)
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	\$0.00	\$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	\$2,587,397.57	\$5,408,894.62	\$2,075,364.38
41000		Debt Services						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2015-2016 - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
41000	41110	Ad Valorem Taxes – School	\$14,304,525.00	\$0.00	\$14,304,525.00	\$5,837,494.29	\$9,206,089.55	\$5,098,435.45
41000	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$4,014.08	\$7,579.34	(\$2,579.34)
41000	45114	Special Revenue Bond Proc	\$0.00	\$0.00	\$0.00	\$51,500.00	\$51,500.00	(\$51,500.00)
41000		TOTAL Debt Services	\$14,309,525.00	\$0.00	\$14,309,525.00	\$5,893,008.37	\$9,265,168.89	\$5,044,356.11
ALL		TOTAL BUDGET	\$267,636,462.00	\$6,991,326.00	\$274,627,788.00	\$85,379,770.41	\$211,199,753.92	\$63,428,034.08