

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2015-2016 - 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	\$1,183,673.00	\$0.00	\$1,183,673.00	\$138,919.82	\$927,295.34	\$256,377.66
11000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$23,065.27	\$52,400.00	(\$38,400.00)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682.00	(\$8,682.00)
11000	41705	Fees – Users	\$29,000.00	\$0.00	\$29,000.00	\$12,123.75	\$38,084.35	(\$9,084.35)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$43,234.07	\$170,264.73	(\$170,264.73)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$11,168.20	\$11,168.20	(\$11,168.20)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$5,424.05	\$46,378.92	(\$6,378.92)
11000	43101	State Equalization Guarant	\$179,879,429.00	\$448,804.00	\$180,328,233.00	\$43,955,453.04	\$180,348,430.00	(\$20,197.00)
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$9,013.05	\$42,446.54	(\$17,446.54)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$187.12	\$363.78	(\$363.78)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$26,997.61	\$71,856.11	(\$31,856.11)
11000	44205	Indirect Costs (Federal F	\$490,000.00	\$0.00	\$490,000.00	\$234,834.90	\$701,545.83	(\$211,545.83)
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$5,548.00	\$5,604.70	\$4,395.30
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	\$44,465,968.88	\$183,215,544.20	(\$555,638.20)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,208,827.00	(\$462,403.00)	\$4,746,424.00	\$638,789.00	\$4,746,424.00	\$0.00
13000		TOTAL Pupil	\$5,208,827.00	(\$462,403.00)	\$4,746,424.00	\$638,789.00	\$4,746,424.00	\$0.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$186.97	\$984.66	(\$984.66)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$3,131.52	\$4,943.41	(\$4,943.41)
14000	43207	Instructional Materials 5	\$663,750.00	\$193,005.00	\$856,755.00	\$193,005.40	\$856,755.57	(\$0.57)
14000	43211	Instructional Materials 5	\$663,750.00	\$193,005.00	\$856,755.00	\$193,005.39	\$856,755.56	(\$0.56)
14000		TOTAL Total Instructional	\$1,327,500.00	\$386,010.00	\$1,713,510.00	\$389,329.28	\$1,719,439.20	(\$5,929.20)
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,475.11	\$5,158.53	(\$5,158.53)
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$109,398.97	\$608,691.93	(\$608,691.93)
21000	41604	Fees – Students/Food Serv	\$0.00	\$0.00	\$0.00	\$81,779.49	\$490,088.41	(\$490,088.41)
21000	41605	Fees – Other/Food Service	\$1,875,000.00	\$0.00	\$1,875,000.00	\$49,711.45	\$596,200.60	\$1,278,799.40
21000	44500	Restricted Grants – Feder	\$9,353,748.00	\$0.00	\$9,353,748.00	\$3,303,167.80	\$10,663,899.32	(\$1,310,151.32)
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	\$3,545,532.82	\$12,364,038.79	(\$389,246.79)
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$131.60	\$606.09	(\$606.09)
22000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00	(\$744.00)

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22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$66,534.32	\$521,249.33	(\$71,249.33)
22000		TOTAL Athletics	\$450,000.00	\$0.00	\$450,000.00	\$66,665.92	\$522,599.42	(\$72,599.42)
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$239.76	\$1,067.44	(\$1,067.44)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$369,613.09	\$1,399,899.62	\$100,100.38
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	\$0.00	\$169.96	(\$169.96)
23000		TOTAL Non-Instructional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$369,852.85	\$1,415,754.85	\$84,245.15
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	\$2,073,209.36	\$8,462,811.63	\$167,267.37
24101		TOTAL Title I - IASA	\$7,547,800.00	\$1,082,279.00	\$8,630,079.00	\$2,073,209.36	\$8,462,811.63	\$167,267.37
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$55,106.00	\$0.00	\$55,106.00	\$14,202.65	\$42,687.61	\$12,418.39
24103		TOTAL Migrant Children Ed	\$55,106.00	\$0.00	\$55,106.00	\$14,202.65	\$42,687.61	\$12,418.39
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$4,573,354.00	\$2,873,090.00	\$7,446,444.00	\$2,434,795.45	\$4,643,517.54	\$2,802,926.46
24106		TOTAL Entitlement IDEA-B	\$4,573,354.00	\$2,873,090.00	\$7,446,444.00	\$2,434,795.45	\$4,643,517.54	\$2,802,926.46
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$8,000.00	\$8,000.00	\$7,921.80	\$14,095.70	(\$6,095.70)
24108		TOTAL New Mexico Autism P	\$0.00	\$8,000.00	\$8,000.00	\$7,921.80	\$14,095.70	(\$6,095.70)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$133,352.00	\$26,391.00	\$159,743.00	\$26,762.78	\$88,671.87	\$71,071.13
24109		TOTAL Preschool IDEA-B	\$133,352.00	\$26,391.00	\$159,743.00	\$26,762.78	\$88,671.87	\$71,071.13
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$544,865.00	\$0.00	\$544,865.00	\$118,944.99	\$277,181.89	\$267,683.11
24112		TOTAL IDEA – Early Interv	\$544,865.00	\$0.00	\$544,865.00	\$118,944.99	\$277,181.89	\$267,683.11
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$29,567.00	\$9,399.00	\$38,966.00	\$14,608.12	\$40,488.15	(\$1,522.15)
24113		TOTAL Education of Homele	\$29,567.00	\$9,399.00	\$38,966.00	\$14,608.12	\$40,488.15	(\$1,522.15)
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$1,632.00	\$4,845.00	\$6,477.00	\$0.00	\$1,671.23	\$4,805.77
24115		TOTAL IDEA – Private Scho	\$1,632.00	\$4,845.00	\$6,477.00	\$0.00	\$1,671.23	\$4,805.77
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$391,445.00	\$391,445.00	\$54,964.44	\$307,150.16	\$84,294.84
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$391,445.00	\$391,445.00	\$54,964.44	\$307,150.16	\$84,294.84

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24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$265,330.00	\$265,330.00	\$45,022.84	\$213,353.03	\$51,976.97
24119		TOTAL 21st Century	\$0.00	\$265,330.00	\$265,330.00	\$45,022.84	\$213,353.03	\$51,976.97
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$229,518.00	\$120,106.00	\$349,624.00	\$6,277.29	\$182,235.66	\$167,388.34
24153		TOTAL English Language Ac	\$229,518.00	\$120,106.00	\$349,624.00	\$6,277.29	\$182,235.66	\$167,388.34
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,199,117.00	\$247,603.00	\$1,446,720.00	\$246,332.77	\$1,052,851.61	\$393,868.39
24154		TOTAL Teacher/Principal T	\$1,199,117.00	\$247,603.00	\$1,446,720.00	\$246,332.77	\$1,052,851.61	\$393,868.39
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$88,000.00	\$88,000.00	\$29,444.12	\$34,794.50	\$53,205.50
24162		TOTAL Title I School Impr	\$0.00	\$88,000.00	\$88,000.00	\$29,444.12	\$34,794.50	\$53,205.50
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	\$22,032.36	\$191,363.94	\$83,058.06
24174		TOTAL Carl D Perkins Seco	\$264,695.00	\$9,727.00	\$274,422.00	\$22,032.36	\$191,363.94	\$83,058.06
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	\$9,502.39	\$87,356.21	\$24,595.79
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$111,952.00	\$111,952.00	\$9,502.39	\$87,356.21	\$24,595.79
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

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24187		Migrant Regional Recruit						
24187	44500	Restricted Grants – Feder	\$0.00	\$93,202.00	\$93,202.00	\$26,500.65	\$72,730.10	\$20,471.90
24187		TOTAL Migrant Regional Re	\$0.00	\$93,202.00	\$93,202.00	\$26,500.65	\$72,730.10	\$20,471.90
24000		TOTAL Federal Flow-	\$14,579,006.00	\$5,553,970.00	\$20,132,976.00	\$5,130,522.01	\$15,783,334.63	\$4,349,641.37
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$710,730.24	\$2,856,428.97	\$253,516.03
25127		TOTAL Headstart	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$710,730.24	\$2,856,428.97	\$253,516.03
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$117,072.00	\$0.00	\$117,072.00	\$27,406.84	\$68,621.42	\$48,450.58
25129		TOTAL Title XX Health & S	\$117,072.00	\$0.00	\$117,072.00	\$27,406.84	\$68,621.42	\$48,450.58
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$38,474.00	\$38,474.00	\$6,713.46	\$21,834.70	\$16,639.30
25146		TOTAL Safe Routes to Scho	\$0.00	\$38,474.00	\$38,474.00	\$6,713.46	\$21,834.70	\$16,639.30
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$43,515.00	\$326,859.00	\$370,374.00	\$27,015.37	\$216,635.55	\$153,738.45
25150		TOTAL Food Stamps Nutriti	\$43,515.00	\$326,859.00	\$370,374.00	\$27,015.37	\$216,635.55	\$153,738.45
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,059.08	\$3,572.64	(\$3,572.64)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$505,473.76	\$2,044,314.11	(\$2,044,314.11)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$506,532.84	\$2,047,886.75	(\$2,047,886.75)
25000		TOTAL Federal Direct	\$2,879,476.00	\$756,389.00	\$3,635,865.00	\$1,278,398.75	\$5,211,407.39	(\$1,575,542.39)
26000		Local Grants						
26141		Daniels Fund						
26141	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	(\$12,000.00)
26141		TOTAL Daniels Fund	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	(\$12,000.00)
26153		Paso del Norte Health Fou						
26153	41921	Instructional - Categori	\$0.00	\$250,062.00	\$250,062.00	\$0.00	\$125,031.00	\$125,031.00
26153		TOTAL Paso del Norte Heal	\$0.00	\$250,062.00	\$250,062.00	\$0.00	\$125,031.00	\$125,031.00
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$578.35	\$1,784.87	(\$1,784.87)
26204	41921	Instructional - Categori	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$1,270,597.08	\$129,402.92
26204		TOTAL Spaceport GRT Grant	\$0.00	\$1,400,000.00	\$1,400,000.00	\$578.35	\$1,272,381.95	\$127,618.05
26000		TOTAL Local Grants	\$0.00	\$1,650,062.00	\$1,650,062.00	\$12,578.35	\$1,409,412.95	\$240,649.05
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						

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27103	43202	State Flow-through Grants	\$0.00	\$126,389.00	\$126,389.00	\$0.00	\$101,539.00	\$24,850.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$126,389.00	\$126,389.00	\$0.00	\$101,539.00	\$24,850.00
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						
27114	43202	State Flow-through Grants	\$260,000.00	\$0.00	\$260,000.00	\$56,539.72	\$236,373.12	\$23,626.88
27114		TOTAL New Mexico Reads to	\$260,000.00	\$0.00	\$260,000.00	\$56,539.72	\$236,373.12	\$23,626.88
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$300,000.00	\$300,000.00	\$60,418.36	\$232,526.84	\$67,473.16
27141		TOTAL Truancy Initiative	\$0.00	\$300,000.00	\$300,000.00	\$60,418.36	\$232,526.84	\$67,473.16
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$297,518.00	\$297,518.00	\$20,883.04	\$68,856.24	\$228,661.76
27155		TOTAL Breakfast for Eleme	\$0.00	\$297,518.00	\$297,518.00	\$20,883.04	\$68,856.24	\$228,661.76
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,216,365.00	\$97,832.00	\$2,314,197.00	(\$4.60)	\$3,981,476.13	(\$1,667,279.13)
27166		TOTAL Kindergarten-Three	\$2,216,365.00	\$97,832.00	\$2,314,197.00	(\$4.60)	\$3,981,476.13	(\$1,667,279.13)
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	\$26,470.00	\$29,974.00	(\$3,504.00)
27183		TOTAL NM Grown FVV	\$0.00	\$26,470.00	\$26,470.00	\$26,470.00	\$29,974.00	(\$3,504.00)
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$0.00	\$65,000.00	\$65,000.00	\$10,671.99	\$130,889.97	(\$65,889.97)
27189		TOTAL College Counselor I	\$0.00	\$65,000.00	\$65,000.00	\$10,671.99	\$130,889.97	(\$65,889.97)
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	\$54,675.00	\$54,675.00	\$43,103.68	\$43,103.68	\$11,571.32
27195		TOTAL Teachers Hard to St	\$0.00	\$54,675.00	\$54,675.00	\$43,103.68	\$43,103.68	\$11,571.32
27000		TOTAL State Flow-	\$2,661,415.00	\$975,745.00	\$3,637,160.00	\$218,082.19	\$4,865,427.95	(\$1,228,267.95)
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$13,000.00	\$13,000.00	\$1,861.50	\$8,361.50	\$4,638.50

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28120		TOTAL NM Highway Dept (Ro	\$0.00	\$13,000.00	\$13,000.00	\$1,861.50	\$8,361.50	\$4,638.50
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$0.00	\$3,000.00	\$3,000.00	\$2,631.52	\$2,631.52	\$368.48
28189		TOTAL GRADS - Child Care	\$0.00	\$3,000.00	\$3,000.00	\$2,631.52	\$2,631.52	\$368.48
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$22,500.00	\$22,500.00	\$11,835.68	\$14,794.69	\$7,705.31
28190		TOTAL GRADS - Instruction	\$0.00	\$22,500.00	\$22,500.00	\$11,835.68	\$14,794.69	\$7,705.31
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$40,000.00	\$40,000.00	\$12,000.00	\$29,995.00	\$10,005.00
28199		TOTAL Safe Routes to Scho	\$0.00	\$40,000.00	\$40,000.00	\$12,000.00	\$29,995.00	\$10,005.00
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$17,600.00	\$17,600.00	\$7,616.36	\$7,616.36	\$9,983.64
28203		TOTAL GRADS Plus	\$0.00	\$17,600.00	\$17,600.00	\$7,616.36	\$7,616.36	\$9,983.64
28000		TOTAL State Direct	\$0.00	\$96,100.00	\$96,100.00	\$35,945.06	\$63,399.07	\$32,700.93
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	\$11,088.96	\$21,203.13	(\$9,203.13)
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,084,153.81	(\$84,153.81)
31100		TOTAL Bond Building	\$15,012,000.00	\$0.00	\$15,012,000.00	\$11,088.96	\$15,105,356.94	(\$93,356.94)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$400.00	\$0.00	\$400.00	\$2,417.20	\$5,374.16	(\$4,974.16)
31300	41931	Special Building - Local	\$380,000.00	\$0.00	\$380,000.00	\$156,493.83	\$397,494.52	(\$17,494.52)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$60,121.73	\$73,465.58	(\$73,465.58)
31300		TOTAL Special Capital Out	\$380,400.00	\$0.00	\$380,400.00	\$219,032.76	\$476,334.26	(\$95,934.26)
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$8,986,877.00	\$0.00	\$8,986,877.00	\$1,068,760.08	\$7,025,415.91	\$1,961,461.09
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$8,798.75	\$18,934.03	(\$18,934.03)
31600		TOTAL Capital Improvement	\$8,986,877.00	\$0.00	\$8,986,877.00	\$1,077,558.83	\$7,044,349.94	\$1,942,527.06
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$6,154,342.00	\$0.00	\$6,154,342.00	\$731,314.33	\$4,808,712.93	\$1,345,629.07
31700	41500	Investment Income	\$1,200.00	\$0.00	\$1,200.00	\$1,896.70	\$3,428.86	(\$2,228.86)
31700	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$31,103.46	\$32,350.32	(\$32,350.32)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2015-2016 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31700	43202	State Flow-through Grants	\$0.00	\$1,225,915.00	\$1,225,915.00	\$0.00	\$1,328,717.00	(\$102,802.00)
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	\$2,554,632.00	\$8,710,174.00	\$764,314.49	\$6,173,209.11	\$2,536,964.89
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$14,304,525.00	\$0.00	\$14,304,525.00	\$1,650,988.26	\$10,857,077.81	\$3,447,447.19
41000	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$8,823.90	\$16,403.24	(\$11,403.24)
41000	45114	Special Revenue Bond Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	(\$51,500.00)
41000		TOTAL Debt Services	\$14,309,525.00	\$0.00	\$14,309,525.00	\$1,659,812.16	\$10,924,981.05	\$3,384,543.95
ALL		TOTAL BUDGET	\$267,636,462.00	\$12,005,602.00	\$279,642,064.00	\$59,883,472.31	\$271,083,807.19	\$8,558,256.81