

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$1,217,628.00	\$0.00	\$1,217,628.00	\$309,230.04	\$309,230.04	\$908,397.96
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$13,682.30	\$13,682.30	(\$13,682.30)
11000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$17,240.49	\$17,240.49	(\$3,240.49)
11000	41705	Fees – Users	\$29,000.00	\$0.00	\$29,000.00	\$13,960.75	\$13,960.75	\$15,039.25
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$34,195.00	\$34,195.00	(\$34,195.00)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$3,705.83	\$3,705.83	\$36,294.17
11000	43101	State Equalization Guarant	\$177,404,678.00	\$0.00	\$177,404,678.00	\$44,351,169.00	\$44,351,169.00	\$133,053,509.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$20,629.13	\$20,629.13	\$4,370.87
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$33.90	\$33.90	(\$33.90)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$9,888.89	\$9,888.89	\$30,111.11
11000	44205	Indirect Costs (Federal F	\$490,000.00	\$0.00	\$490,000.00	\$109,889.68	\$109,889.68	\$380,110.32
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$7,730.40	\$7,730.40	\$2,269.60
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$574,687.40	\$574,687.40	(\$74,687.40)
11000		TOTAL Operational	\$179,770,306.00	\$0.00	\$179,770,306.00	\$45,466,042.81	\$45,466,042.81	\$134,304,263.19
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$3,949,824.00	\$0.00	\$3,949,824.00	\$1,077,225.00	\$1,077,225.00	\$2,872,599.00
13000		TOTAL Pupil	\$3,949,824.00	\$0.00	\$3,949,824.00	\$1,077,225.00	\$1,077,225.00	\$2,872,599.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$292.63	\$292.63	(\$292.63)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$898.94	\$898.94	(\$898.94)
14000	43207	Instructional Materials 5	\$662,285.00	\$0.00	\$662,285.00	\$662,284.79	\$662,284.79	\$0.21
14000	43211	Instructional Materials 5	\$662,285.00	\$0.00	\$662,285.00	\$662,284.80	\$662,284.80	\$0.20
14000		TOTAL Total Instructional	\$1,324,570.00	\$0.00	\$1,324,570.00	\$1,325,761.16	\$1,325,761.16	(\$1,191.16)
21000		Food Services						
21000	41500	Investment Income	\$4,800.00	\$0.00	\$4,800.00	\$1,502.95	\$1,502.95	\$3,297.05
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$130,349.24	\$130,349.24	(\$130,349.24)
21000	41604	Fees – Students/Food Serv	\$875,000.00	\$0.00	\$875,000.00	\$105,857.41	\$105,857.41	\$769,142.59
21000	41605	Fees – Other/Food Service	\$537,000.00	\$0.00	\$537,000.00	\$463,623.49	\$463,623.49	\$73,376.51
21000	44500	Restricted Grants – Feder	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00
21000	46004	Donated Commodities	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00
21000		TOTAL Food Services	\$12,716,800.00	\$0.00	\$12,716,800.00	\$701,333.09	\$701,333.09	\$12,015,466.91
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$96.62	\$96.62	(\$96.62)
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$131,606.25	\$131,606.25	\$318,393.75
22000		TOTAL Athletics	\$450,000.00	\$0.00	\$450,000.00	\$131,702.87	\$131,702.87	\$318,297.13

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$278.82	\$278.82	(\$278.82)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$300,324.22	\$300,324.22	\$1,199,675.78
23000		TOTAL Non-Instructional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$300,603.04	\$300,603.04	\$1,199,396.96
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$7,599,114.00	\$0.00	\$7,599,114.00	\$2,539,552.97	\$2,539,552.97	\$5,059,561.03
24101		TOTAL Title I - IASA	\$7,599,114.00	\$0.00	\$7,599,114.00	\$2,539,552.97	\$2,539,552.97	\$5,059,561.03
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$59,293.00	\$76,961.00	\$136,254.00	\$6,473.30	\$6,473.30	\$129,780.70
24103		TOTAL Migrant Children Ed	\$59,293.00	\$76,961.00	\$136,254.00	\$6,473.30	\$6,473.30	\$129,780.70
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$4,925,052.00	\$0.00	\$4,925,052.00	\$2,016,327.86	\$2,016,327.86	\$2,908,724.14
24106		TOTAL Entitlement IDEA-B	\$4,925,052.00	\$0.00	\$4,925,052.00	\$2,016,327.86	\$2,016,327.86	\$2,908,724.14
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$133,352.00	\$0.00	\$133,352.00	\$94,451.64	\$94,451.64	\$38,900.36
24109		TOTAL Preschool IDEA-B	\$133,352.00	\$0.00	\$133,352.00	\$94,451.64	\$94,451.64	\$38,900.36
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$205,604.00	\$0.00	\$205,604.00	\$271,679.61	\$271,679.61	(\$66,075.61)
24112		TOTAL IDEA – Early Interv	\$205,604.00	\$0.00	\$205,604.00	\$271,679.61	\$271,679.61	(\$66,075.61)
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$37,325.00	\$0.00	\$37,325.00	\$11,119.42	\$11,119.42	\$26,205.58
24113		TOTAL Education of Homele	\$37,325.00	\$0.00	\$37,325.00	\$11,119.42	\$11,119.42	\$26,205.58
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$9,455.00	\$0.00	\$9,455.00	\$0.00	\$0.00	\$9,455.00
24115		TOTAL IDEA – Private Scho	\$9,455.00	\$0.00	\$9,455.00	\$0.00	\$0.00	\$9,455.00
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$394,311.00	\$394,311.00	\$92,455.20	\$92,455.20	\$301,855.80
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$394,311.00	\$394,311.00	\$92,455.20	\$92,455.20	\$301,855.80
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$74,456.46	\$74,456.46	(\$74,456.46)
24119		TOTAL 21st Century	\$0.00	\$0.00	\$0.00	\$74,456.46	\$74,456.46	(\$74,456.46)
24153		English Language Acquisit						

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24153	44500	Restricted Grants – Feder	\$237,622.00	\$0.00	\$237,622.00	\$36,349.62	\$36,349.62	\$201,272.38
24153		TOTAL English Language Ac	\$237,622.00	\$0.00	\$237,622.00	\$36,349.62	\$36,349.62	\$201,272.38
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,094,982.00	\$0.00	\$1,094,982.00	\$261,589.52	\$261,589.52	\$833,392.48
24154		TOTAL Teacher/Principal T	\$1,094,982.00	\$0.00	\$1,094,982.00	\$261,589.52	\$261,589.52	\$833,392.48
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$115,000.00	\$0.00	\$115,000.00	\$4,134.40	\$4,134.40	\$110,865.60
24162		TOTAL Title I School Impr	\$115,000.00	\$0.00	\$115,000.00	\$4,134.40	\$4,134.40	\$110,865.60
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	\$0.00	\$0.00	\$0.00	\$43,851.61	\$43,851.61	(\$43,851.61)
24174		TOTAL Carl D Perkins Seco	\$0.00	\$0.00	\$0.00	\$43,851.61	\$43,851.61	(\$43,851.61)
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$4,735.00	\$4,735.00	\$4,375.81	\$4,375.81	\$359.19
24175		TOTAL Carl D Perkins Seco	\$0.00	\$4,735.00	\$4,735.00	\$4,375.81	\$4,375.81	\$359.19
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$10,611.00	\$10,611.00	\$46,205.61	\$46,205.61	(\$35,594.61)
24176		TOTAL Carl D Perkins Seco	\$0.00	\$10,611.00	\$10,611.00	\$46,205.61	\$46,205.61	(\$35,594.61)
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$98,347.00	\$0.00	\$98,347.00	\$50,160.07	\$50,160.07	\$48,186.93
24180		TOTAL Carl D Perkins HSTW	\$98,347.00	\$0.00	\$98,347.00	\$50,160.07	\$50,160.07	\$48,186.93
24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$14,786.00	\$14,786.00	\$17,868.37	\$17,868.37	(\$3,082.37)
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$14,786.00	\$14,786.00	\$17,868.37	\$17,868.37	(\$3,082.37)
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$6,134.00	\$6,134.00	\$6,093.92	\$6,093.92	\$40.08
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$6,134.00	\$6,134.00	\$6,093.92	\$6,093.92	\$40.08
24187		Migrant Regional Recruit						
24187	44500	Restricted Grants – Feder	\$102,856.00	\$0.00	\$102,856.00	\$0.00	\$0.00	\$102,856.00
24187		TOTAL Migrant Regional Re	\$102,856.00	\$0.00	\$102,856.00	\$0.00	\$0.00	\$102,856.00
24000		TOTAL Federal Flow-	\$14,618,002.00	\$597,538.00	\$15,215,540.00	\$5,577,145.39	\$5,577,145.39	\$9,638,394.61
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,718,889.00	\$281,519.00	\$3,000,408.00	\$755,043.41	\$755,043.41	\$2,245,364.59

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25127		TOTAL Headstart	\$2,718,889.00	\$281,519.00	\$3,000,408.00	\$755,043.41	\$755,043.41	\$2,245,364.59
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$0.00	\$117,072.00	\$117,072.00	\$4,795.87	\$4,795.87	\$112,276.13
25129		TOTAL Title XX Health & S	\$0.00	\$117,072.00	\$117,072.00	\$4,795.87	\$4,795.87	\$112,276.13
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$10,859.00	\$0.00	\$10,859.00	\$6,724.85	\$6,724.85	\$4,134.15
25146		TOTAL Safe Routes to Scho	\$10,859.00	\$0.00	\$10,859.00	\$6,724.85	\$6,724.85	\$4,134.15
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$0.00	\$103,759.00	\$103,759.00	\$106,111.79	\$106,111.79	(\$2,352.79)
25150		TOTAL Food Stamps Nutriti	\$0.00	\$103,759.00	\$103,759.00	\$106,111.79	\$106,111.79	(\$2,352.79)
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$970.40	\$970.40	(\$970.40)
25153	44301	Other Restricted Grants –	\$125,384.00	\$0.00	\$125,384.00	\$347,988.62	\$347,988.62	(\$222,604.62)
25153		TOTAL Title XIX MEDICAID	\$125,384.00	\$0.00	\$125,384.00	\$348,959.02	\$348,959.02	(\$223,575.02)
25000		TOTAL Federal Direct	\$2,855,132.00	\$502,350.00	\$3,357,482.00	\$1,221,634.94	\$1,221,634.94	\$2,135,847.06
26000		Local Grants						
26141		Daniels Fund						
26141	41922	Instructional Support - C	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
26141		TOTAL Daniels Fund	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
26153		Paso del Norte Health Fou						
26153	41921	Instructional - Categorical	\$0.00	\$311,144.00	\$311,144.00	\$140,463.50	\$140,463.50	\$170,680.50
26153		TOTAL Paso del Norte Heal	\$0.00	\$311,144.00	\$311,144.00	\$140,463.50	\$140,463.50	\$170,680.50
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$433.26	\$433.26	(\$433.26)
26204	41921	Instructional - Categorical	\$563,021.00	\$0.00	\$563,021.00	\$334,306.78	\$334,306.78	\$228,714.22
26204		TOTAL Spaceport GRT Grant	\$563,021.00	\$0.00	\$563,021.00	\$334,740.04	\$334,740.04	\$228,280.96
26000		TOTAL Local Grants	\$575,021.00	\$311,144.00	\$886,165.00	\$475,203.54	\$475,203.54	\$410,961.46
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$70,400.00	\$70,400.00	\$0.00	\$0.00	\$70,400.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$70,400.00	\$70,400.00	\$0.00	\$0.00	\$70,400.00
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$68,451.00	\$0.00	\$68,451.00	\$114,574.15	\$114,574.15	(\$46,123.15)
27107	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107		TOTAL 2012 GOBond	\$68,451.00	\$0.00	\$68,451.00	\$114,574.15	\$114,574.15	(\$46,123.15)
27114		New Mexico Reads to Lead						

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27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$38,047.05	\$38,047.05	(\$38,047.05)
27114		TOTAL New Mexico Reads to	\$0.00	\$0.00	\$0.00	\$38,047.05	\$38,047.05	(\$38,047.05)
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$426,000.00	\$0.00	\$426,000.00	\$66,252.56	\$66,252.56	\$359,747.44
27141		TOTAL Truancy Initiative	\$426,000.00	\$0.00	\$426,000.00	\$66,252.56	\$66,252.56	\$359,747.44
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155		TOTAL Breakfast for Eleme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,597,247.00	\$0.00	\$2,597,247.00	\$0.00	\$0.00	\$2,597,247.00
27166		TOTAL Kindergarten-Three	\$2,597,247.00	\$0.00	\$2,597,247.00	\$0.00	\$0.00	\$2,597,247.00
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$3,316.78	\$3,316.78	(\$3,316.78)
27168		TOTAL After School Enrich	\$0.00	\$0.00	\$0.00	\$3,316.78	\$3,316.78	(\$3,316.78)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
27183		TOTAL NM Grown FVV	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$6,566.26	\$6,566.26	(\$6,566.26)
27189		TOTAL College Counselor I	\$0.00	\$0.00	\$0.00	\$6,566.26	\$6,566.26	(\$6,566.26)
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-	\$3,091,698.00	\$90,400.00	\$3,182,098.00	\$228,756.80	\$228,756.80	\$2,953,341.20
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
28189		TOTAL GRADS - Child Care	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
28190		TOTAL GRADS - Instruction	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$20,746.00	\$20,746.00	\$4,000.00	\$4,000.00	\$16,746.00

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28199		TOTAL Safe Routes to Scho	\$0.00	\$20,746.00	\$20,746.00	\$4,000.00	\$4,000.00	\$16,746.00
28203		GRADS Plus						
28203	43203	State Direct Grants	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00
28203		TOTAL GRADS Plus	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00
28000		TOTAL State Direct	\$43,100.00	\$20,746.00	\$63,846.00	\$4,000.00	\$4,000.00	\$59,846.00
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
29102		TOTAL Private Dir Grants	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
29000		TOTAL Combined	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
31100		Bond Building						
31100	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$6,853.06	\$6,853.06	\$7,146.94
31100	45110	Sale of Bonds	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00
31100		TOTAL Bond Building	\$20,014,000.00	\$0.00	\$20,014,000.00	\$6,853.06	\$6,853.06	\$20,007,146.94
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$1,500.00	\$0.00	\$1,500.00	\$2,567.52	\$2,567.52	(\$1,067.52)
31300	41931	Special Building - Local	\$593,949.00	\$0.00	\$593,949.00	\$133,496.11	\$133,496.11	\$460,452.89
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$7,580.30	\$7,580.30	(\$7,580.30)
31300		TOTAL Special Capital Out	\$595,449.00	\$0.00	\$595,449.00	\$143,643.93	\$143,643.93	\$451,805.07
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400		TOTAL Special Capital Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$9,497,434.00	\$0.00	\$9,497,434.00	\$2,367,604.70	\$2,367,604.70	\$7,129,829.30
31600	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$10,609.79	\$10,609.79	(\$609.79)
31600		TOTAL Capital Improvement	\$9,507,434.00	\$0.00	\$9,507,434.00	\$2,378,214.49	\$2,378,214.49	\$7,129,219.51
31700		Capital Improvements SB-9						
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,655.05	\$2,655.05	(\$2,655.05)
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$82.89	\$82.89	(\$82.89)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700		TOTAL Capital Improvement	\$0.00	\$0.00	\$0.00	\$2,737.94	\$2,737.94	(\$2,737.94)
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$6,329,340.00	\$0.00	\$6,329,340.00	\$1,620,308.13	\$1,620,308.13	\$4,709,031.87
31701	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
31701		TOTAL Capital Improvement	\$6,339,340.00	\$0.00	\$6,339,340.00	\$1,620,308.13	\$1,620,308.13	\$4,719,031.87

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2016-2017 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$15,000,000.00	\$0.00	\$15,000,000.00	\$3,657,944.57	\$3,657,944.57	\$11,342,055.43
41000	41500	Investment Income	\$12,000.00	\$0.00	\$12,000.00	\$6,971.35	\$6,971.35	\$5,028.65
41000		TOTAL Debt Services	\$15,012,000.00	\$0.00	\$15,012,000.00	\$3,664,915.92	\$3,664,915.92	\$11,347,084.08
ALL		TOTAL BUDGET	\$272,362,676.00	\$1,527,178.00	\$273,889,854.00	\$64,331,082.11	\$64,331,082.11	\$209,558,771.89