

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2016-2017 - 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	\$1,217,628.00	\$0.00	\$1,217,628.00	\$183,328.53	\$492,558.57	\$725,069.43
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$0.00	\$13,682.30	(\$13,682.30)
11000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$23,080.07	\$40,320.56	(\$26,320.56)
11000	41705	Fees – Users	\$29,000.00	\$0.00	\$29,000.00	\$10,464.25	\$24,425.00	\$4,575.00
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	(\$1.00)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$47,061.41	\$81,256.41	(\$81,256.41)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$50.39	\$3,756.22	\$36,243.78
11000	43101	State Equalization Guarant	\$177,404,678.00	\$0.00	\$177,404,678.00	\$44,351,169.00	\$88,702,338.00	\$88,702,340.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$10,013.67	\$30,642.80	(\$5,642.80)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$102.00	\$135.90	(\$135.90)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$16,168.61	\$26,057.50	\$13,942.50
11000	44205	Indirect Costs (Federal F	\$490,000.00	\$0.00	\$490,000.00	\$153,043.12	\$262,932.80	\$227,067.20
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$502.00	\$8,232.40	\$1,767.60
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$890,568.88	\$1,465,256.28	(\$965,256.28)
11000		TOTAL Operational	\$179,770,306.00	\$0.00	\$179,770,306.00	\$45,685,552.93	\$91,151,595.74	\$88,618,710.26
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$3,949,824.00	\$0.00	\$3,949,824.00	\$1,077,225.00	\$2,154,450.00	\$1,795,374.00
13000		TOTAL Pupil	\$3,949,824.00	\$0.00	\$3,949,824.00	\$1,077,225.00	\$2,154,450.00	\$1,795,374.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$154.46	\$447.09	(\$447.09)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$89.16	\$988.10	(\$988.10)
14000	43207	Instructional Materials 5	\$662,285.00	\$0.00	\$662,285.00	\$0.00	\$662,284.79	\$0.21
14000	43211	Instructional Materials 5	\$662,285.00	\$0.00	\$662,285.00	\$0.00	\$662,284.80	\$0.20
14000		TOTAL Total Instructional	\$1,324,570.00	\$0.00	\$1,324,570.00	\$243.62	\$1,326,004.78	(\$1,434.78)
21000		Food Services						
21000	41500	Investment Income	\$4,800.00	\$0.00	\$4,800.00	\$1,341.62	\$2,844.57	\$1,955.43
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$183,314.58	\$313,663.82	(\$313,663.82)
21000	41604	Fees – Students/Food Serv	\$875,000.00	\$0.00	\$875,000.00	\$158,948.55	\$264,805.96	\$610,194.04
21000	41605	Fees – Other/Food Service	\$537,000.00	\$0.00	\$537,000.00	\$136,481.00	\$600,104.49	(\$63,104.49)
21000	44500	Restricted Grants – Feder	\$10,500,000.00	\$0.00	\$10,500,000.00	\$4,466,942.06	\$4,466,942.06	\$6,033,057.94
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	\$4,947,027.81	\$5,648,360.90	\$7,068,439.10
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$71.72	\$168.34	(\$168.34)
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$199,490.62	\$331,096.87	\$118,903.13

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22000		TOTAL Athletics	\$450,000.00	\$0.00	\$450,000.00	\$199,562.34	\$331,265.21	\$118,734.79
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$303.72	\$582.54	(\$582.54)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$467,554.63	\$767,878.85	\$732,121.15
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$12,420.11	\$12,420.11	(\$12,420.11)
23000		TOTAL Non-Instructional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$480,278.46	\$780,881.50	\$719,118.50
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$7,599,114.00	\$0.00	\$7,599,114.00	\$1,535,697.68	\$4,075,250.65	\$3,523,863.35
24101		TOTAL Title I - IASA	\$7,599,114.00	\$0.00	\$7,599,114.00	\$1,535,697.68	\$4,075,250.65	\$3,523,863.35
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$59,293.00	\$76,961.00	\$136,254.00	\$42,567.79	\$49,041.09	\$87,212.91
24103		TOTAL Migrant Children Ed	\$59,293.00	\$76,961.00	\$136,254.00	\$42,567.79	\$49,041.09	\$87,212.91
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$4,925,052.00	\$0.00	\$4,925,052.00	\$1,017,962.97	\$3,034,290.83	\$1,890,761.17
24106		TOTAL Entitlement IDEA-B	\$4,925,052.00	\$0.00	\$4,925,052.00	\$1,017,962.97	\$3,034,290.83	\$1,890,761.17
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	\$29,107.10	\$123,558.74	\$9,793.26
24109		TOTAL Preschool IDEA-B	\$133,352.00	\$0.00	\$133,352.00	\$29,107.10	\$123,558.74	\$9,793.26
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$205,604.00	\$0.00	\$205,604.00	\$7,857.47	\$279,537.08	(\$73,933.08)
24112		TOTAL IDEA – Early Interv	\$205,604.00	\$0.00	\$205,604.00	\$7,857.47	\$279,537.08	(\$73,933.08)
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$37,325.00	\$0.00	\$37,325.00	\$7,727.28	\$18,846.70	\$18,478.30
24113		TOTAL Education of Homele	\$37,325.00	\$0.00	\$37,325.00	\$7,727.28	\$18,846.70	\$18,478.30
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	\$364,975.00	\$364,975.00	\$139,206.55	\$231,661.75	\$133,313.25
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$364,975.00	\$364,975.00	\$139,206.55	\$231,661.75	\$133,313.25
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$74,456.46	(\$74,456.46)

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24119		TOTAL 21st Century	\$0.00	\$0.00	\$0.00	\$0.00	\$74,456.46	(\$74,456.46)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$237,622.00	\$0.00	\$237,622.00	\$26,857.75	\$63,207.37	\$174,414.63
24153		TOTAL English Language Ac	\$237,622.00	\$0.00	\$237,622.00	\$26,857.75	\$63,207.37	\$174,414.63
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,094,982.00	\$0.00	\$1,094,982.00	\$0.00	\$261,589.52	\$833,392.48
24154		TOTAL Teacher/Principal T	\$1,094,982.00	\$0.00	\$1,094,982.00	\$0.00	\$261,589.52	\$833,392.48
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$115,000.00	\$0.00	\$115,000.00	\$40,906.78	\$45,041.18	\$69,958.82
24162		TOTAL Title I School Impr	\$115,000.00	\$0.00	\$115,000.00	\$40,906.78	\$45,041.18	\$69,958.82
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	\$264,695.00	\$264,695.00	\$270.53	\$44,122.14	\$220,572.86
24174		TOTAL Carl D Perkins Seco	\$0.00	\$264,695.00	\$264,695.00	\$270.53	\$44,122.14	\$220,572.86
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$4,735.00	\$4,735.00	\$0.00	\$4,375.81	\$359.19
24175		TOTAL Carl D Perkins Seco	\$0.00	\$4,735.00	\$4,735.00	\$0.00	\$4,375.81	\$359.19
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$10,611.00	\$10,611.00	\$0.00	\$46,205.61	(\$35,594.61)
24176		TOTAL Carl D Perkins Seco	\$0.00	\$10,611.00	\$10,611.00	\$0.00	\$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	\$10,438.25	\$60,598.32	\$37,748.68
24180		TOTAL Carl D Perkins HSTW	\$98,347.00	\$0.00	\$98,347.00	\$10,438.25	\$60,598.32	\$37,748.68
24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$14,786.00	\$14,786.00	\$0.00	\$17,868.37	(\$3,082.37)
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$14,786.00	\$14,786.00	\$0.00	\$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	\$0.00	\$6,093.92	\$40.08
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$6,134.00	\$6,134.00	\$0.00	\$6,093.92	\$40.08
24187		Migrant Regional Recruit						
24187	44500	Restricted Grants – Feder	\$102,856.00	\$0.00	\$102,856.00	\$4,885.92	\$4,885.92	\$97,970.08
24187		TOTAL Migrant Regional Re	\$102,856.00	\$0.00	\$102,856.00	\$4,885.92	\$4,885.92	\$97,970.08
24000		TOTAL Federal Flow-	\$14,618,002.00	\$832,897.00	\$15,450,899.00	\$2,863,486.07	\$8,440,631.46	\$7,010,267.54
25000		Federal Direct Grants						

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25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,718,889.00	\$281,519.00	\$3,000,408.00	\$689,896.77	\$1,444,940.18	\$1,555,467.82
25127		TOTAL Headstart	\$2,718,889.00	\$281,519.00	\$3,000,408.00	\$689,896.77	\$1,444,940.18	\$1,555,467.82
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$0.00	\$117,072.00	\$117,072.00	\$25,929.85	\$30,725.72	\$86,346.28
25129		TOTAL Title XX Health & S	\$0.00	\$117,072.00	\$117,072.00	\$25,929.85	\$30,725.72	\$86,346.28
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$10,859.00	\$35,885.00	\$46,744.00	\$8,786.98	\$15,511.83	\$31,232.17
25146		TOTAL Safe Routes to Scho	\$10,859.00	\$35,885.00	\$46,744.00	\$8,786.98	\$15,511.83	\$31,232.17
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$0.00	\$263,862.00	\$263,862.00	\$42,789.01	\$148,900.80	\$114,961.20
25150		TOTAL Food Stamps Nutriti	\$0.00	\$263,862.00	\$263,862.00	\$42,789.01	\$148,900.80	\$114,961.20
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$853.38	\$1,823.78	(\$1,823.78)
25153	44301	Other Restricted Grants –	\$125,384.00	\$0.00	\$125,384.00	\$634,110.75	\$982,099.37	(\$856,715.37)
25153		TOTAL Title XIX MEDICAID	\$125,384.00	\$0.00	\$125,384.00	\$634,964.13	\$983,923.15	(\$858,539.15)
25000		TOTAL Federal Direct	\$2,855,132.00	\$698,338.00	\$3,553,470.00	\$1,402,366.74	\$2,624,001.68	\$929,468.32
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	\$300,926.00	\$300,926.00	\$0.00	\$140,463.50	\$160,462.50
26153		TOTAL Paso del Norte Heal	\$0.00	\$300,926.00	\$300,926.00	\$0.00	\$140,463.50	\$160,462.50
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$286.77	\$720.03	(\$720.03)
26204	41921	Instructional - Categorical	\$563,021.00	\$0.00	\$563,021.00	\$0.00	\$334,306.78	\$228,714.22
26204		TOTAL Spaceport GRT Grant	\$563,021.00	\$0.00	\$563,021.00	\$286.77	\$335,026.81	\$227,994.19
26000		TOTAL Local Grants	\$575,021.00	\$300,926.00	\$875,947.00	\$286.77	\$475,490.31	\$400,456.69
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	(\$68,451.00)	\$0.00	\$0.00	\$114,574.15	(\$114,574.15)
27107	43204	Prior Year Balances	\$0.00	\$70,476.00	\$70,476.00	\$0.00	\$0.00	\$70,476.00

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27107		TOTAL 2012 GOBond	\$68,451.00	\$2,025.00	\$70,476.00	\$0.00	\$114,574.15	(\$44,098.15)
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$38,047.05	(\$38,047.05)
27114		TOTAL New Mexico Reads to	\$0.00	\$0.00	\$0.00	\$0.00	\$38,047.05	(\$38,047.05)
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$426,000.00	\$0.00	\$426,000.00	\$119,110.64	\$185,363.20	\$240,636.80
27141		TOTAL Truancy Initiative	\$426,000.00	\$0.00	\$426,000.00	\$119,110.64	\$185,363.20	\$240,636.80
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$75,209.00	\$75,209.00	\$29,852.00	\$29,852.00	\$45,357.00
27155		TOTAL Breakfast for Eleme	\$0.00	\$75,209.00	\$75,209.00	\$29,852.00	\$29,852.00	\$45,357.00
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,597,247.00	\$0.00	\$2,597,247.00	\$1,451,552.82	\$1,451,552.82	\$1,145,694.18
27166		TOTAL Kindergarten-Three	\$2,597,247.00	\$0.00	\$2,597,247.00	\$1,451,552.82	\$1,451,552.82	\$1,145,694.18
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,186.71	\$4,503.49	(\$4,503.49)
27168		TOTAL After School Enrich	\$0.00	\$0.00	\$0.00	\$1,186.71	\$4,503.49	(\$4,503.49)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$20,000.00	\$20,000.00	\$7,142.35	\$7,142.35	\$12,857.65
27183		TOTAL NM Grown FVV	\$0.00	\$20,000.00	\$20,000.00	\$7,142.35	\$7,142.35	\$12,857.65
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.26	(\$6,566.26)
27189		TOTAL College Counselor I	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.26	(\$6,566.26)
27195		Teachers Hard to Staff St						
27195	43202	State Flow-through Grants	\$0.00	\$69,862.00	\$69,862.00	\$0.00	\$0.00	\$69,862.00
27195		TOTAL Teachers Hard to St	\$0.00	\$69,862.00	\$69,862.00	\$0.00	\$0.00	\$69,862.00
27000		TOTAL State Flow-	\$3,091,698.00	\$237,496.00	\$3,329,194.00	\$1,608,844.52	\$1,837,601.32	\$1,491,592.68
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$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

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28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$60,746.00	\$60,746.00	\$16,000.00	\$20,000.00	\$40,746.00
28199		TOTAL Safe Routes to Scho	\$0.00	\$60,746.00	\$60,746.00	\$16,000.00	\$20,000.00	\$40,746.00
28203		GRADS Plus						
28203	43203	State Direct Grants	\$17,600.00	\$6,100.00	\$23,700.00	\$1,137.05	\$1,137.05	\$22,562.95
28203		TOTAL GRADS Plus	\$17,600.00	\$6,100.00	\$23,700.00	\$1,137.05	\$1,137.05	\$22,562.95
28000		TOTAL State Direct	\$43,100.00	\$68,346.00	\$111,446.00	\$18,637.05	\$22,637.05	\$88,808.95
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
29102		TOTAL Private Dir Grants	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
29000		TOTAL Combined	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
31100		Bond Building						
31100	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$10,453.90	\$17,306.96	(\$3,306.96)
31100	45110	Sale of Bonds	\$20,000,000.00	\$0.00	\$20,000,000.00	\$20,109,269.26	\$20,109,269.26	(\$109,269.26)
31100		TOTAL Bond Building	\$20,014,000.00	\$0.00	\$20,014,000.00	\$20,119,723.16	\$20,126,576.22	(\$112,576.22)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$1,500.00	\$0.00	\$1,500.00	\$2,422.55	\$4,990.07	(\$3,490.07)
31300	41931	Special Building - Local	\$593,949.00	\$0.00	\$593,949.00	\$163,850.45	\$297,346.56	\$296,602.44
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$7,580.30	(\$7,580.30)
31300		TOTAL Special Capital Out	\$595,449.00	\$0.00	\$595,449.00	\$166,273.00	\$309,916.93	\$285,532.07
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$339,000.00
31400		TOTAL Special Capital Out	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$339,000.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$9,497,434.00	\$0.00	\$9,497,434.00	\$1,374,251.36	\$3,741,856.06	\$5,755,577.94
31600	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$6,584.86	\$17,194.65	(\$7,194.65)
31600		TOTAL Capital Improvement	\$9,507,434.00	\$0.00	\$9,507,434.00	\$1,380,836.22	\$3,759,050.71	\$5,748,383.29
31700		Capital Improvements SB-9						
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,686.73	\$4,341.78	(\$4,341.78)
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,225,915.00	\$1,225,915.00	\$0.00	\$0.00	\$1,225,915.00
31700		TOTAL Capital Improvement	\$0.00	\$1,225,915.00	\$1,225,915.00	\$1,686.73	\$4,424.67	\$1,221,490.33
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$6,329,340.00	\$1,499,008.00	\$7,828,348.00	\$929,783.35	\$2,550,091.48	\$5,278,256.52

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2016-2017 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
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	\$1,499,008.00	\$7,838,348.00	\$929,783.35	\$2,550,091.48	\$5,288,256.52
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$15,000,000.00	\$0.00	\$15,000,000.00	\$2,183,173.95	\$5,841,118.52	\$9,158,881.48
41000	41500	Investment Income	\$12,000.00	\$0.00	\$12,000.00	\$1,984.63	\$8,955.98	\$3,044.02
41000		TOTAL Debt Services	\$15,012,000.00	\$0.00	\$15,012,000.00	\$2,185,158.58	\$5,850,074.50	\$9,161,925.50
ALL		TOTAL BUDGET	\$272,362,676.00	\$5,206,926.00	\$277,569,602.00	\$83,066,972.35	\$147,398,054.46	\$130,171,547.54