

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2016-2017 - 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	\$1,217,628.00	\$0.00	\$1,217,628.00	\$596,069.62	\$1,088,628.19	\$128,999.81
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$2,736.30	\$16,418.60	(\$16,418.60)
11000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$30,416.92	\$70,737.48	(\$56,737.48)
11000	41705	Fees – Users	\$29,000.00	\$0.00	\$29,000.00	\$22,725.25	\$47,150.25	(\$18,150.25)
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	(\$1.00)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$47,531.26	\$128,787.67	(\$128,787.67)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$37,192.52	\$40,948.74	(\$948.74)
11000	43101	State Equalization Guarant	\$177,404,678.00	(\$2,663,112.00)	\$174,741,566.00	\$43,041,807.00	\$131,744,145.00	\$42,997,421.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$8,550.68	\$39,193.48	(\$14,193.48)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$23.12	\$159.02	(\$159.02)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$17,345.65	\$43,403.15	(\$3,403.15)
11000	44205	Indirect Costs (Federal F	\$490,000.00	\$0.00	\$490,000.00	\$148,556.92	\$411,489.72	\$78,510.28
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$7,610.20	\$15,842.60	(\$5,842.60)
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$18,042.35	\$1,483,298.63	(\$983,298.63)
11000		TOTAL Operational	\$179,770,306.00	(\$2,663,112.00)	\$177,107,194.00	\$43,978,607.79	\$135,130,203.53	\$41,976,990.47
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$3,949,824.00	(\$515,542.00)	\$3,434,282.00	\$767,898.00	\$2,922,348.00	\$511,934.00
13000		TOTAL Pupil	\$3,949,824.00	(\$515,542.00)	\$3,434,282.00	\$767,898.00	\$2,922,348.00	\$511,934.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$41.78	\$488.87	(\$488.87)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$12.63	\$1,000.73	(\$1,000.73)
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	(\$193,732.00)	\$468,553.00	\$0.00	\$662,284.80	(\$193,731.80)
14000		TOTAL Total Instructional	\$1,324,570.00	(\$193,732.00)	\$1,130,838.00	\$54.41	\$1,326,059.19	(\$195,221.19)
21000		Food Services						
21000	41500	Investment Income	\$4,800.00	\$0.00	\$4,800.00	\$1,549.37	\$4,393.94	\$406.06
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$183,969.76	\$497,633.58	(\$497,633.58)
21000	41604	Fees – Students/Food Serv	\$875,000.00	\$0.00	\$875,000.00	\$118,674.13	\$383,480.09	\$491,519.91
21000	41605	Fees – Other/Food Service	\$537,000.00	\$0.00	\$537,000.00	\$55,157.35	\$655,261.84	(\$118,261.84)
21000	44500	Restricted Grants – Feder	\$10,500,000.00	\$0.00	\$10,500,000.00	\$1,939,005.01	\$6,405,947.07	\$4,094,052.93
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	\$2,298,355.62	\$7,946,716.52	\$4,770,083.48
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$105.98	\$274.32	(\$274.32)
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$140,043.00	\$471,139.87	(\$21,139.87)

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22000		TOTAL Athletics	\$450,000.00	\$0.00	\$450,000.00	\$140,148.98	\$471,414.19	(\$21,414.19)
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$262.52	\$845.06	(\$845.06)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$377,586.68	\$1,145,465.53	\$354,623.47
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$1,453.30	\$13,873.41	(\$13,873.41)
23000		TOTAL Non-Instructional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$379,302.50	\$1,160,184.00	\$339,905.00
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$7,599,114.00	\$0.00	\$7,599,114.00	\$1,163,786.97	\$5,239,037.62	\$2,360,076.38
24101		TOTAL Title I - IASA	\$7,599,114.00	\$0.00	\$7,599,114.00	\$1,163,786.97	\$5,239,037.62	\$2,360,076.38
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$59,293.00	\$76,961.00	\$136,254.00	\$0.00	\$49,041.09	\$87,212.91
24103		TOTAL Migrant Children Ed	\$59,293.00	\$76,961.00	\$136,254.00	\$0.00	\$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	\$2,201,258.54	\$5,235,549.37	(\$310,497.37)
24106		TOTAL Entitlement IDEA-B	\$4,925,052.00	\$0.00	\$4,925,052.00	\$2,201,258.54	\$5,235,549.37	(\$310,497.37)
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
24108		TOTAL New Mexico Autism P	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$133,352.00	\$0.00	\$133,352.00	\$41,148.20	\$164,706.94	(\$31,354.94)
24109		TOTAL Preschool IDEA-B	\$133,352.00	\$0.00	\$133,352.00	\$41,148.20	\$164,706.94	(\$31,354.94)
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$205,604.00	\$0.00	\$205,604.00	\$23,933.80	\$303,470.88	(\$97,866.88)
24112		TOTAL IDEA – Early Interv	\$205,604.00	\$0.00	\$205,604.00	\$23,933.80	\$303,470.88	(\$97,866.88)
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$37,325.00	\$0.00	\$37,325.00	\$1,880.55	\$20,727.25	\$16,597.75
24113		TOTAL Education of Homele	\$37,325.00	\$0.00	\$37,325.00	\$1,880.55	\$20,727.25	\$16,597.75
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	\$68,813.66	\$300,475.41	\$64,499.59
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$364,975.00	\$364,975.00	\$68,813.66	\$300,475.41	\$64,499.59
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	\$42,949.31	\$106,156.68	\$131,465.32
24153		TOTAL English Language Ac	\$237,622.00	\$0.00	\$237,622.00	\$42,949.31	\$106,156.68	\$131,465.32
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,094,982.00	\$0.00	\$1,094,982.00	\$522,050.76	\$783,640.28	\$311,341.72
24154		TOTAL Teacher/Principal T	\$1,094,982.00	\$0.00	\$1,094,982.00	\$522,050.76	\$783,640.28	\$311,341.72
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$115,000.00	\$0.00	\$115,000.00	\$23,047.32	\$68,088.50	\$46,911.50
24162		TOTAL Title I School Impr	\$115,000.00	\$0.00	\$115,000.00	\$23,047.32	\$68,088.50	\$46,911.50
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	\$0.00	\$264,695.00	\$264,695.00	\$156,864.36	\$200,986.50	\$63,708.50
24174		TOTAL Carl D Perkins Seco	\$0.00	\$264,695.00	\$264,695.00	\$156,864.36	\$200,986.50	\$63,708.50
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	\$57,084.75	\$117,683.07	(\$19,336.07)
24180		TOTAL Carl D Perkins HSTW	\$98,347.00	\$0.00	\$98,347.00	\$57,084.75	\$117,683.07	(\$19,336.07)
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	\$24,194.15	\$29,080.07	\$73,775.93
24187		TOTAL Migrant Regional Re	\$102,856.00	\$0.00	\$102,856.00	\$24,194.15	\$29,080.07	\$73,775.93
24000		TOTAL Federal Flow-	\$14,618,002.00	\$838,897.00	\$15,456,899.00	\$4,327,012.37	\$12,767,643.83	\$2,689,255.17
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	\$699,475.32	\$2,144,415.50	\$855,992.50
25127		TOTAL Headstart	\$2,718,889.00	\$281,519.00	\$3,000,408.00	\$699,475.32	\$2,144,415.50	\$855,992.50
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$0.00	\$117,072.00	\$117,072.00	\$22,241.55	\$52,967.27	\$64,104.73
25129		TOTAL Title XX Health & S	\$0.00	\$117,072.00	\$117,072.00	\$22,241.55	\$52,967.27	\$64,104.73
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$10,859.00	\$35,885.00	\$46,744.00	\$5,662.05	\$21,173.88	\$25,570.12
25146		TOTAL Safe Routes to Scho	\$10,859.00	\$35,885.00	\$46,744.00	\$5,662.05	\$21,173.88	\$25,570.12
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$0.00	\$263,862.00	\$263,862.00	\$32,082.83	\$180,983.63	\$82,878.37
25150		TOTAL Food Stamps Nutriti	\$0.00	\$263,862.00	\$263,862.00	\$32,082.83	\$180,983.63	\$82,878.37
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,168.80	\$2,992.58	(\$2,992.58)
25153	44301	Other Restricted Grants –	\$125,384.00	\$0.00	\$125,384.00	\$2,351,347.63	\$3,333,447.00	(\$3,208,063.00)
25153		TOTAL Title XIX MEDICAID	\$125,384.00	\$0.00	\$125,384.00	\$2,352,516.43	\$3,336,439.58	(\$3,211,055.58)
25000		TOTAL Federal Direct	\$2,855,132.00	\$698,338.00	\$3,553,470.00	\$3,111,978.18	\$5,735,979.86	(\$2,182,509.86)
26000		Local Grants						
26141		Daniels Fund						
26141	41922	Instructional Support - C	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
26141		TOTAL Daniels Fund	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
26153		Paso del Norte Health Fou						
26153	41921	Instructional - Categorical	\$0.00	\$300,926.00	\$300,926.00	\$140,463.50	\$280,927.00	\$19,999.00
26153		TOTAL Paso del Norte Heal	\$0.00	\$300,926.00	\$300,926.00	\$140,463.50	\$280,927.00	\$19,999.00
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$306.68	\$1,026.71	(\$1,026.71)
26204	41921	Instructional - Categorical	\$563,021.00	\$0.00	\$563,021.00	\$619,751.38	\$954,058.16	(\$391,037.16)
26204		TOTAL Spaceport GRT Grant	\$563,021.00	\$0.00	\$563,021.00	\$620,058.06	\$955,084.87	(\$392,063.87)
26000		TOTAL Local Grants	\$575,021.00	\$300,926.00	\$875,947.00	\$772,521.56	\$1,248,011.87	(\$372,064.87)
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$70,400.00	\$70,400.00	\$70,400.00	\$70,400.00	\$0.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$70,400.00	\$70,400.00	\$70,400.00	\$70,400.00	\$0.00
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	\$127,925.96	\$313,289.16	\$112,710.84
27141		TOTAL Truancy Initiative	\$426,000.00	\$0.00	\$426,000.00	\$127,925.96	\$313,289.16	\$112,710.84
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$75,209.00	\$75,209.00	\$20,573.40	\$50,425.40	\$24,783.60
27155		TOTAL Breakfast for Eleme	\$0.00	\$75,209.00	\$75,209.00	\$20,573.40	\$50,425.40	\$24,783.60
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,597,247.00	\$726,438.00	\$3,323,685.00	\$1,043,202.95	\$2,494,755.77	\$828,929.23
27166		TOTAL Kindergarten-Three	\$2,597,247.00	\$726,438.00	\$3,323,685.00	\$1,043,202.95	\$2,494,755.77	\$828,929.23
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.49	(\$4,503.49)
27168		TOTAL After School Enrich	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.49	(\$4,503.49)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$20,000.00	\$20,000.00	\$12,561.15	\$19,703.50	\$296.50
27183		TOTAL NM Grown FVV	\$0.00	\$20,000.00	\$20,000.00	\$12,561.15	\$19,703.50	\$296.50
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	\$7,475.37	\$7,475.37	\$62,386.63
27195		TOTAL Teachers Hard to St	\$0.00	\$69,862.00	\$69,862.00	\$7,475.37	\$7,475.37	\$62,386.63
27000		TOTAL State Flow-	\$3,091,698.00	\$963,934.00	\$4,055,632.00	\$1,282,138.83	\$3,119,740.15	\$935,891.85
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$11,500.00	\$11,500.00	\$5,000.00	\$6,500.00	\$5,000.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$11,500.00	\$11,500.00	\$5,000.00	\$6,500.00	\$5,000.00
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$3,000.00	\$0.00	\$3,000.00	\$336.82	\$336.82	\$2,663.18
28189		TOTAL GRADS - Child Care	\$3,000.00	\$0.00	\$3,000.00	\$336.82	\$336.82	\$2,663.18
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$22,500.00	\$0.00	\$22,500.00	\$7,411.15	\$7,411.15	\$15,088.85
28190		TOTAL GRADS - Instruction	\$22,500.00	\$0.00	\$22,500.00	\$7,411.15	\$7,411.15	\$15,088.85

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28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$33,734.00	\$33,734.00	\$5,000.00	\$25,000.00	\$8,734.00
28199		TOTAL Safe Routes to Scho	\$0.00	\$33,734.00	\$33,734.00	\$5,000.00	\$25,000.00	\$8,734.00
28203		GRADS Plus						
28203	43203	State Direct Grants	\$17,600.00	\$6,100.00	\$23,700.00	\$4,789.15	\$5,926.20	\$17,773.80
28203		TOTAL GRADS Plus	\$17,600.00	\$6,100.00	\$23,700.00	\$4,789.15	\$5,926.20	\$17,773.80
28000		TOTAL State Direct	\$43,100.00	\$51,334.00	\$94,434.00	\$22,537.12	\$45,174.17	\$49,259.83
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	\$15,996.02	\$33,302.98	(\$19,302.98)
31100	45110	Sale of Bonds	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,109,269.26	(\$109,269.26)
31100		TOTAL Bond Building	\$20,014,000.00	\$0.00	\$20,014,000.00	\$15,996.02	\$20,142,572.24	(\$128,572.24)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$1,500.00	\$0.00	\$1,500.00	\$3,019.04	\$8,009.11	(\$6,509.11)
31300	41931	Special Building - Local	\$593,949.00	\$0.00	\$593,949.00	\$134,980.35	\$432,326.91	\$161,622.09
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$769.82	\$8,350.12	(\$8,350.12)
31300		TOTAL Special Capital Out	\$595,449.00	\$0.00	\$595,449.00	\$138,769.21	\$448,686.14	\$146,762.86
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	\$4,524,064.30	\$8,265,920.36	\$1,231,513.64
31600	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$12,220.07	\$29,414.72	(\$19,414.72)
31600		TOTAL Capital Improvement	\$9,507,434.00	\$0.00	\$9,507,434.00	\$4,536,284.37	\$8,295,335.08	\$1,212,098.92
31700		Capital Improvements SB-9						
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,985.89	\$6,327.67	(\$6,327.67)
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	\$1,985.89	\$6,410.56	\$1,219,504.44
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$6,329,340.00	\$1,499,008.00	\$7,828,348.00	\$3,059,551.24	\$5,609,642.72	\$2,218,705.28

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2016-2017 - Third Quarter (Jan - Mar) - 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	\$1,040.52	\$1,040.52	\$8,959.48
31701		TOTAL Capital Improvement	\$6,339,340.00	\$1,499,008.00	\$7,838,348.00	\$3,060,591.76	\$5,610,683.24	\$2,227,664.76
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$15,000,000.00	\$0.00	\$15,000,000.00	\$7,199,168.30	\$13,040,286.82	\$1,959,713.18
41000	41500	Investment Income	\$12,000.00	\$0.00	\$12,000.00	\$4,581.93	\$13,537.91	(\$1,537.91)
41000		TOTAL Debt Services	\$15,012,000.00	\$0.00	\$15,012,000.00	\$7,203,750.23	\$13,053,824.73	\$1,958,175.27
ALL		TOTAL BUDGET	\$272,362,676.00	\$2,549,966.00	\$274,912,642.00	\$72,037,932.84	\$219,435,987.30	\$55,476,743.70