

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2016-2017 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes – School	\$1,217,628.00	\$0.00	\$1,217,628.00	\$421,398.81	\$1,510,027.00	(\$292,399.00)
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$0.00	\$16,418.60	(\$16,418.60)
11000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$50,093.73	\$120,831.21	(\$106,831.21)
11000	41705	Fees – Users	\$29,000.00	\$0.00	\$29,000.00	\$19,347.11	\$66,497.36	(\$37,497.36)
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	\$66,523.83	\$195,311.50	(\$195,311.50)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$6,993.38	\$47,942.12	(\$7,942.12)
11000	43101	State Equalization Guarant	\$177,404,678.00	(\$2,663,112.00)	\$174,741,566.00	\$42,989,757.78	\$174,733,902.80	\$7,663.20
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$12,313.18	\$51,506.66	(\$26,506.66)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$0.00	\$159.02	(\$159.02)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$24,083.47	\$67,486.62	(\$27,486.62)
11000	44205	Indirect Costs (Federal F	\$490,000.00	\$0.00	\$490,000.00	\$177,727.06	\$589,216.78	(\$99,216.78)
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$15,842.60	(\$5,842.60)
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$1,483,298.63	(\$983,298.63)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$179,770,306.00</b>	<b>(\$2,663,112.00)</b>	<b>\$177,107,194.00</b>	<b>\$43,768,238.35</b>	<b>\$178,898,441.90</b>	<b>(\$1,791,247.90)</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	43206	Transportation Distributi	\$3,949,824.00	(\$515,542.00)	\$3,434,282.00	\$511,934.00	\$3,434,282.00	\$0.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$3,949,824.00</b>	<b>(\$515,542.00)</b>	<b>\$3,434,282.00</b>	<b>\$511,934.00</b>	<b>\$3,434,282.00</b>	<b>\$0.00</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$28.35	\$517.22	(\$517.22)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$13,942.88	\$14,943.61	(\$14,943.61)
14000	43207	Instructional Materials 5	\$662,285.00	\$0.00	\$662,285.00	\$186,046.44	\$848,331.23	(\$186,046.23)
14000	43211	Instructional Materials 5	\$662,285.00	(\$193,732.00)	\$468,553.00	\$186,046.45	\$848,331.25	(\$379,778.25)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$1,324,570.00</b>	<b>(\$193,732.00)</b>	<b>\$1,130,838.00</b>	<b>\$386,064.12</b>	<b>\$1,712,123.31</b>	<b>(\$581,285.31)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$4,800.00	\$0.00	\$4,800.00	\$1,687.42	\$6,081.36	(\$1,281.36)
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$106,265.97	\$603,899.55	(\$603,899.55)
21000	41604	Fees – Students/Food Serv	\$875,000.00	\$0.00	\$875,000.00	\$71,708.18	\$455,188.27	\$419,811.73
21000	41605	Fees – Other/Food Service	\$537,000.00	\$0.00	\$537,000.00	\$49,461.90	\$704,723.74	(\$167,723.74)
21000	44500	Restricted Grants – Feder	\$10,500,000.00	\$0.00	\$10,500,000.00	\$4,674,132.58	\$11,080,079.65	(\$580,079.65)
21000	46004	Donated Commodities	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$12,716,800.00</b>	<b>\$0.00</b>	<b>\$12,716,800.00</b>	<b>\$4,903,256.05</b>	<b>\$12,849,972.57</b>	<b>(\$133,172.57)</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$151.77	\$426.09	(\$426.09)
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$24,103.97	\$495,243.84	(\$45,243.84)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2016-2017 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$24,255.74</b>	<b>\$495,669.93</b>	<b>(\$45,669.93)</b>
<b>23000</b>		<b>Non-Instructional Support</b>						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$221.07	\$1,066.13	(\$1,066.13)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$415,191.33	\$1,560,656.86	(\$60,656.86)
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$2,750.00	\$16,623.41	(\$16,623.41)
<b>23000</b>		<b>TOTAL Non-Instructional</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$418,162.40</b>	<b>\$1,578,346.40</b>	<b>(\$78,346.40)</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - IASA</b>						
24101	44500	Restricted Grants – Feder	\$7,599,114.00	\$973,113.00	\$8,572,227.00	\$2,146,062.58	\$7,385,100.20	\$1,187,126.80
<b>24101</b>		<b>TOTAL Title I - IASA</b>	<b>\$7,599,114.00</b>	<b>\$973,113.00</b>	<b>\$8,572,227.00</b>	<b>\$2,146,062.58</b>	<b>\$7,385,100.20</b>	<b>\$1,187,126.80</b>
<b>24103</b>		<b>Migrant Children Educatio</b>						
24103	44500	Restricted Grants – Feder	\$59,293.00	\$89,043.00	\$148,336.00	\$40,791.69	\$89,832.78	\$58,503.22
<b>24103</b>		<b>TOTAL Migrant Children Ed</b>	<b>\$59,293.00</b>	<b>\$89,043.00</b>	<b>\$148,336.00</b>	<b>\$40,791.69</b>	<b>\$89,832.78</b>	<b>\$58,503.22</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$4,925,052.00	\$3,009,712.00	\$7,934,764.00	\$824,356.42	\$6,059,905.79	\$1,874,858.21
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$4,925,052.00</b>	<b>\$3,009,712.00</b>	<b>\$7,934,764.00</b>	<b>\$824,356.42</b>	<b>\$6,059,905.79</b>	<b>\$1,874,858.21</b>
<b>24108</b>		<b>New Mexico Autism Project</b>						
24108	44500	Restricted Grants – Feder	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
<b>24108</b>		<b>TOTAL New Mexico Autism P</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants – Feder	\$133,352.00	\$9,747.00	\$143,099.00	\$5,469.22	\$170,176.16	(\$27,077.16)
<b>24109</b>		<b>TOTAL Preschool IDEA-B</b>	<b>\$133,352.00</b>	<b>\$9,747.00</b>	<b>\$143,099.00</b>	<b>\$5,469.22</b>	<b>\$170,176.16</b>	<b>(\$27,077.16)</b>
<b>24112</b>		<b>IDEA – Early Intervention</b>						
24112	44500	Restricted Grants – Feder	\$205,604.00	\$0.00	\$205,604.00	\$10,963.37	\$314,434.25	(\$108,830.25)
<b>24112</b>		<b>TOTAL IDEA – Early Interv</b>	<b>\$205,604.00</b>	<b>\$0.00</b>	<b>\$205,604.00</b>	<b>\$10,963.37</b>	<b>\$314,434.25</b>	<b>(\$108,830.25)</b>
<b>24113</b>		<b>Education of Homeless</b>						
24113	44500	Restricted Grants – Feder	\$37,325.00	\$0.00	\$37,325.00	\$15,902.06	\$36,629.31	\$695.69
<b>24113</b>		<b>TOTAL Education of Homele</b>	<b>\$37,325.00</b>	<b>\$0.00</b>	<b>\$37,325.00</b>	<b>\$15,902.06</b>	<b>\$36,629.31</b>	<b>\$695.69</b>
<b>24115</b>		<b>IDEA – Private Schools Sh</b>						
24115	44500	Restricted Grants – Feder	\$9,455.00	\$1,838.00	\$11,293.00	\$434.85	\$434.85	\$10,858.15
<b>24115</b>		<b>TOTAL IDEA – Private Scho</b>	<b>\$9,455.00</b>	<b>\$1,838.00</b>	<b>\$11,293.00</b>	<b>\$434.85</b>	<b>\$434.85</b>	<b>\$10,858.15</b>
<b>24118</b>		<b>Fresh Fruit and Vegetable</b>						
24118	44500	Restricted Grants – Feder	\$0.00	\$364,975.00	\$364,975.00	\$152,795.86	\$453,271.27	(\$88,296.27)
<b>24118</b>		<b>TOTAL Fresh Fruit and Veg</b>	<b>\$0.00</b>	<b>\$364,975.00</b>	<b>\$364,975.00</b>	<b>\$152,795.86</b>	<b>\$453,271.27</b>	<b>(\$88,296.27)</b>
<b>24119</b>		<b>21st Century Community Le</b>						
24119	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$74,456.46	(\$74,456.46)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2016-2017 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>24119</b>		<b>TOTAL 21st Century</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,456.46</b>	<b>(\$74,456.46)</b>
<b>24153</b>		<b>English Language Acquisit</b>						
24153	44500	Restricted Grants – Feder	\$237,622.00	\$232,280.00	\$469,902.00	\$17,589.86	\$123,746.54	\$346,155.46
<b>24153</b>		<b>TOTAL English Language Ac</b>	<b>\$237,622.00</b>	<b>\$232,280.00</b>	<b>\$469,902.00</b>	<b>\$17,589.86</b>	<b>\$123,746.54</b>	<b>\$346,155.46</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants – Feder	\$1,094,982.00	\$594,591.00	\$1,689,573.00	\$216,703.79	\$1,000,344.07	\$689,228.93
<b>24154</b>		<b>TOTAL Teacher/Principal T</b>	<b>\$1,094,982.00</b>	<b>\$594,591.00</b>	<b>\$1,689,573.00</b>	<b>\$216,703.79</b>	<b>\$1,000,344.07</b>	<b>\$689,228.93</b>
<b>24162</b>		<b>Title I School Improvemen</b>						
24162	44500	Restricted Grants – Feder	\$115,000.00	\$0.00	\$115,000.00	\$21,559.08	\$89,647.58	\$25,352.42
<b>24162</b>		<b>TOTAL Title I School Impr</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$21,559.08</b>	<b>\$89,647.58</b>	<b>\$25,352.42</b>
<b>24163</b>		<b>Immigrant Funding - Title</b>						
24163	44500	Restricted Grants – Feder	\$0.00	\$90,000.00	\$90,000.00	\$1,520.82	\$1,520.82	\$88,479.18
<b>24163</b>		<b>TOTAL Immigrant Funding -</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$1,520.82</b>	<b>\$1,520.82</b>	<b>\$88,479.18</b>
<b>24174</b>		<b>Carl D Perkins Secondary</b>						
24174	44500	Restricted Grants – Feder	\$0.00	\$298,766.00	\$298,766.00	\$51,857.10	\$252,843.60	\$45,922.40
<b>24174</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$298,766.00</b>	<b>\$298,766.00</b>	<b>\$51,857.10</b>	<b>\$252,843.60</b>	<b>\$45,922.40</b>
<b>24175</b>		<b>Carl D Perkins Secondary</b>						
24175	44500	Restricted Grants – Feder	\$0.00	\$4,735.00	\$4,735.00	\$0.00	\$4,375.81	\$359.19
<b>24175</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$4,735.00</b>	<b>\$4,735.00</b>	<b>\$0.00</b>	<b>\$4,375.81</b>	<b>\$359.19</b>
<b>24176</b>		<b>Carl D Perkins Secondary</b>						
24176	44500	Restricted Grants – Feder	\$0.00	\$38,130.00	\$38,130.00	\$0.00	\$46,205.61	(\$8,075.61)
<b>24176</b>		<b>TOTAL Carl D Perkins Seco</b>	<b>\$0.00</b>	<b>\$38,130.00</b>	<b>\$38,130.00</b>	<b>\$0.00</b>	<b>\$46,205.61</b>	<b>(\$8,075.61)</b>
<b>24180</b>		<b>Carl D Perkins HSTW - Cur</b>						
24180	44500	Restricted Grants – Feder	\$98,347.00	\$11,794.00	\$110,141.00	\$3,035.06	\$120,718.13	(\$10,577.13)
<b>24180</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$98,347.00</b>	<b>\$11,794.00</b>	<b>\$110,141.00</b>	<b>\$3,035.06</b>	<b>\$120,718.13</b>	<b>(\$10,577.13)</b>
<b>24181</b>		<b>Carl D Perkins HSTW - PY</b>						
24181	44500	Restricted Grants – Feder	\$0.00	\$14,786.00	\$14,786.00	\$0.00	\$17,868.37	(\$3,082.37)
<b>24181</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$14,786.00</b>	<b>\$14,786.00</b>	<b>\$0.00</b>	<b>\$17,868.37</b>	<b>(\$3,082.37)</b>
<b>24182</b>		<b>Carl D Perkins HSTW - Red</b>						
24182	44500	Restricted Grants – Feder	\$0.00	\$6,094.00	\$6,094.00	\$0.00	\$6,093.92	\$0.08
<b>24182</b>		<b>TOTAL Carl D Perkins HSTW</b>	<b>\$0.00</b>	<b>\$6,094.00</b>	<b>\$6,094.00</b>	<b>\$0.00</b>	<b>\$6,093.92</b>	<b>\$0.08</b>
<b>24187</b>		<b>Migrant Regional Recruit</b>						
24187	44500	Restricted Grants – Feder	\$102,856.00	\$0.00	\$102,856.00	\$31,418.89	\$60,498.96	\$42,357.04
<b>24187</b>		<b>TOTAL Migrant Regional Re</b>	<b>\$102,856.00</b>	<b>\$0.00</b>	<b>\$102,856.00</b>	<b>\$31,418.89</b>	<b>\$60,498.96</b>	<b>\$42,357.04</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$14,618,002.00</b>	<b>\$5,745,604.00</b>	<b>\$20,363,606.00</b>	<b>\$3,540,460.65</b>	<b>\$16,308,104.48</b>	<b>\$4,055,501.52</b>
<b>25000</b>		<b>Federal Direct Grants</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2016-2017 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>25127</b>		<b>Headstart</b>						
25127	44301	Other Restricted Grants –	\$2,718,889.00	\$281,519.00	\$3,000,408.00	\$804,192.49	\$2,948,607.99	\$51,800.01
<b>25127</b>		<b>TOTAL Headstart</b>	<b>\$2,718,889.00</b>	<b>\$281,519.00</b>	<b>\$3,000,408.00</b>	<b>\$804,192.49</b>	<b>\$2,948,607.99</b>	<b>\$51,800.01</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants –	\$0.00	\$117,072.00	\$117,072.00	\$17,520.73	\$70,488.00	\$46,584.00
<b>25129</b>		<b>TOTAL Title XX Health &amp; S</b>	<b>\$0.00</b>	<b>\$117,072.00</b>	<b>\$117,072.00</b>	<b>\$17,520.73</b>	<b>\$70,488.00</b>	<b>\$46,584.00</b>
<b>25146</b>		<b>Safe Routes to School /NM</b>						
25146	44301	Other Restricted Grants –	\$10,859.00	\$35,885.00	\$46,744.00	\$6,024.97	\$27,198.85	\$19,545.15
<b>25146</b>		<b>TOTAL Safe Routes to Scho</b>	<b>\$10,859.00</b>	<b>\$35,885.00</b>	<b>\$46,744.00</b>	<b>\$6,024.97</b>	<b>\$27,198.85</b>	<b>\$19,545.15</b>
<b>25150</b>		<b>Food Stamps Nutrition</b>						
25150	44301	Other Restricted Grants –	\$0.00	\$263,862.00	\$263,862.00	\$74,636.76	\$255,620.39	\$8,241.61
<b>25150</b>		<b>TOTAL Food Stamps Nutriti</b>	<b>\$0.00</b>	<b>\$263,862.00</b>	<b>\$263,862.00</b>	<b>\$74,636.76</b>	<b>\$255,620.39</b>	<b>\$8,241.61</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21 Y</b>						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,159.62	\$4,152.20	(\$4,152.20)
25153	44301	Other Restricted Grants –	\$125,384.00	\$0.00	\$125,384.00	\$546,891.65	\$3,880,338.65	(\$3,754,954.65)
<b>25153</b>		<b>TOTAL Title XIX MEDICAID</b>	<b>\$125,384.00</b>	<b>\$0.00</b>	<b>\$125,384.00</b>	<b>\$548,051.27</b>	<b>\$3,884,490.85</b>	<b>(\$3,759,106.85)</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$2,855,132.00</b>	<b>\$698,338.00</b>	<b>\$3,553,470.00</b>	<b>\$1,450,426.22</b>	<b>\$7,186,406.08</b>	<b>(\$3,632,936.08)</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26141</b>		<b>Daniels Fund</b>						
26141	41922	Instructional Support - C	\$12,000.00	\$12,000.00	\$24,000.00	\$0.00	\$12,000.00	\$12,000.00
<b>26141</b>		<b>TOTAL Daniels Fund</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
<b>26153</b>		<b>Paso del Norte Health Fou</b>						
26153	41921	Instructional - Categorical	\$0.00	\$300,926.00	\$300,926.00	\$0.00	\$280,927.00	\$19,999.00
<b>26153</b>		<b>TOTAL Paso del Norte Heal</b>	<b>\$0.00</b>	<b>\$300,926.00</b>	<b>\$300,926.00</b>	<b>\$0.00</b>	<b>\$280,927.00</b>	<b>\$19,999.00</b>
<b>26204</b>		<b>Spaceport GRT Grant – Don</b>						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$339.20	\$1,365.91	(\$1,365.91)
26204	41921	Instructional - Categorical	\$563,021.00	\$0.00	\$563,021.00	\$664,706.74	\$1,618,764.90	(\$1,055,743.90)
<b>26204</b>		<b>TOTAL Spaceport GRT Grant</b>	<b>\$563,021.00</b>	<b>\$0.00</b>	<b>\$563,021.00</b>	<b>\$665,045.94</b>	<b>\$1,620,130.81</b>	<b>(\$1,057,109.81)</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$575,021.00</b>	<b>\$312,926.00</b>	<b>\$887,947.00</b>	<b>\$665,045.94</b>	<b>\$1,913,057.81</b>	<b>(\$1,025,110.81)</b>
<b>27000</b>		<b>State Flow-through Grants</b>						
<b>27103</b>		<b>2009 Dual Credit Instruct</b>						
27103	43202	State Flow-through Grants	\$0.00	\$98,543.00	\$98,543.00	\$28,143.00	\$98,543.00	\$0.00
<b>27103</b>		<b>TOTAL 2009 Dual Credit In</b>	<b>\$0.00</b>	<b>\$98,543.00</b>	<b>\$98,543.00</b>	<b>\$28,143.00</b>	<b>\$98,543.00</b>	<b>\$0.00</b>
<b>27107</b>		<b>2012 GOBond Student Libra</b>						
27107	43202	State Flow-through Grants	\$68,451.00	(\$68,451.00)	\$0.00	\$3,035.68	\$117,609.83	(\$117,609.83)
27107	43204	Prior Year Balances	\$0.00	\$70,476.00	\$70,476.00	\$0.00	\$0.00	\$70,476.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2016-2017 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27107</b>		<b>TOTAL 2012 GOBond</b>	<b>\$68,451.00</b>	<b>\$2,025.00</b>	<b>\$70,476.00</b>	<b>\$3,035.68</b>	<b>\$117,609.83</b>	<b>(\$47,133.83)</b>
<b>27114</b>		<b>New Mexico Reads to Lead</b>						
27114	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$38,047.05	(\$38,047.05)
<b>27114</b>		<b>TOTAL New Mexico Reads to</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,047.05</b>	<b>(\$38,047.05)</b>
<b>27141</b>		<b>Truancy Initiative PED</b>						
27141	43202	State Flow-through Grants	\$426,000.00	\$0.00	\$426,000.00	\$127,922.68	\$441,211.84	(\$15,211.84)
<b>27141</b>		<b>TOTAL Truancy Initiative</b>	<b>\$426,000.00</b>	<b>\$0.00</b>	<b>\$426,000.00</b>	<b>\$127,922.68</b>	<b>\$441,211.84</b>	<b>(\$15,211.84)</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$0.00	\$75,209.00	\$75,209.00	\$23,643.60	\$74,069.00	\$1,140.00
<b>27155</b>		<b>TOTAL Breakfast for Eleme</b>	<b>\$0.00</b>	<b>\$75,209.00</b>	<b>\$75,209.00</b>	<b>\$23,643.60</b>	<b>\$74,069.00</b>	<b>\$1,140.00</b>
<b>27166</b>		<b>Kindergarten-Three Plus</b>						
27166	43202	State Flow-through Grants	\$2,597,247.00	\$726,438.00	\$3,323,685.00	\$661,953.51	\$3,156,709.28	\$166,975.72
<b>27166</b>		<b>TOTAL Kindergarten-Three</b>	<b>\$2,597,247.00</b>	<b>\$726,438.00</b>	<b>\$3,323,685.00</b>	<b>\$661,953.51</b>	<b>\$3,156,709.28</b>	<b>\$166,975.72</b>
<b>27168</b>		<b>After School Enrichment P</b>						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,503.49	(\$4,503.49)
<b>27168</b>		<b>TOTAL After School Enrich</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,503.49</b>	<b>(\$4,503.49)</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$0.00	\$20,000.00	\$20,000.00	\$30.00	\$19,733.50	\$266.50
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$30.00</b>	<b>\$19,733.50</b>	<b>\$266.50</b>
<b>27189</b>		<b>College Counselor Initiat</b>						
27189	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.26	(\$6,566.26)
<b>27189</b>		<b>TOTAL College Counselor I</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,566.26</b>	<b>(\$6,566.26)</b>
<b>27195</b>		<b>Teachers Hard to Staff St</b>						
27195	43202	State Flow-through Grants	\$0.00	\$69,862.00	\$69,862.00	\$9,967.44	\$17,442.81	\$52,419.19
<b>27195</b>		<b>TOTAL Teachers Hard to St</b>	<b>\$0.00</b>	<b>\$69,862.00</b>	<b>\$69,862.00</b>	<b>\$9,967.44</b>	<b>\$17,442.81</b>	<b>\$52,419.19</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$3,091,698.00</b>	<b>\$992,077.00</b>	<b>\$4,083,775.00</b>	<b>\$854,695.91</b>	<b>\$3,974,436.06</b>	<b>\$109,338.94</b>
<b>28000</b>		<b>State Direct Grants</b>						
<b>28120</b>		<b>NM Highway Dept (Road)</b>						
28120	43203	State Direct Grants	\$0.00	\$11,500.00	\$11,500.00	\$143.68	\$6,643.68	\$4,856.32
<b>28120</b>		<b>TOTAL NM Highway Dept (Ro</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$143.68</b>	<b>\$6,643.68</b>	<b>\$4,856.32</b>
<b>28189</b>		<b>GRADS - Child Care</b>						
28189	43203	State Direct Grants	\$3,000.00	\$0.00	\$3,000.00	\$1,811.43	\$2,148.25	\$851.75
<b>28189</b>		<b>TOTAL GRADS - Child Care</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,811.43</b>	<b>\$2,148.25</b>	<b>\$851.75</b>
<b>28190</b>		<b>GRADS - Instruction</b>						
28190	43203	State Direct Grants	\$22,500.00	\$0.00	\$22,500.00	\$5,211.61	\$12,622.76	\$9,877.24
<b>28190</b>		<b>TOTAL GRADS - Instruction</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$5,211.61</b>	<b>\$12,622.76</b>	<b>\$9,877.24</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2016-2017 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>28199</b>		<b>Safe Routes to School - D</b>						
28199	43203	State Direct Grants	\$0.00	\$33,734.00	\$33,734.00	\$10,000.00	\$35,000.00	(\$1,266.00)
<b>28199</b>		<b>TOTAL Safe Routes to Scho</b>	<b>\$0.00</b>	<b>\$33,734.00</b>	<b>\$33,734.00</b>	<b>\$10,000.00</b>	<b>\$35,000.00</b>	<b>(\$1,266.00)</b>
<b>28203</b>		<b>GRADS Plus</b>						
28203	43203	State Direct Grants	\$17,600.00	\$6,100.00	\$23,700.00	\$5,253.94	\$11,180.14	\$12,519.86
<b>28203</b>		<b>TOTAL GRADS Plus</b>	<b>\$17,600.00</b>	<b>\$6,100.00</b>	<b>\$23,700.00</b>	<b>\$5,253.94</b>	<b>\$11,180.14</b>	<b>\$12,519.86</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$43,100.00</b>	<b>\$51,334.00</b>	<b>\$94,434.00</b>	<b>\$22,420.66</b>	<b>\$67,594.83</b>	<b>\$26,839.17</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41921	Instructional - Categorical	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>31100</b>		<b>Bond Building</b>						
31100	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$12,389.86	\$45,692.84	(\$31,692.84)
31100	45110	Sale of Bonds	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,109,269.26	(\$109,269.26)
<b>31100</b>		<b>TOTAL Bond Building</b>	<b>\$20,014,000.00</b>	<b>\$0.00</b>	<b>\$20,014,000.00</b>	<b>\$12,389.86</b>	<b>\$20,154,962.10</b>	<b>(\$140,962.10)</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$1,500.00	\$0.00	\$1,500.00	\$3,911.95	\$11,921.06	(\$10,421.06)
31300	41931	Special Building - Local	\$593,949.00	\$0.00	\$593,949.00	\$202,531.34	\$634,858.25	(\$40,909.25)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$8,350.12	(\$8,350.12)
<b>31300</b>		<b>TOTAL Special Capital Out</b>	<b>\$595,449.00</b>	<b>\$0.00</b>	<b>\$595,449.00</b>	<b>\$206,443.29</b>	<b>\$655,129.43</b>	<b>(\$59,680.43)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$339,000.00
<b>31400</b>		<b>TOTAL Special Capital Out</b>	<b>\$0.00</b>	<b>\$339,000.00</b>	<b>\$339,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,000.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						
31600	41110	Ad Valorem Taxes – School	\$9,497,434.00	\$0.00	\$9,497,434.00	\$3,259,820.92	\$11,525,741.28	(\$2,028,307.28)
31600	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$15,597.14	\$45,011.86	(\$35,011.86)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$9,507,434.00</b>	<b>\$0.00</b>	<b>\$9,507,434.00</b>	<b>\$3,275,418.06</b>	<b>\$11,570,753.14</b>	<b>(\$2,063,319.14)</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$932.22	\$7,259.89	(\$7,259.89)
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	\$1,188,825.00	\$1,188,825.00	\$0.00	\$0.00	\$1,188,825.00
31700	43204	Prior Year Balances	\$0.00	\$1,225,915.00	\$1,225,915.00	\$0.00	\$0.00	\$1,225,915.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$0.00</b>	<b>\$2,414,740.00</b>	<b>\$2,414,740.00</b>	<b>\$932.22</b>	<b>\$7,342.78</b>	<b>\$2,407,397.22</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes – School	\$6,329,340.00	\$1,499,008.00	\$7,828,348.00	\$2,205,721.55	\$7,815,364.27	\$12,983.73

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Las Cruces 2016-2017 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
31701	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$1,820.49	\$2,861.01	\$7,138.99
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$6,339,340.00</b>	<b>\$1,499,008.00</b>	<b>\$7,838,348.00</b>	<b>\$2,207,542.04</b>	<b>\$7,818,225.28</b>	<b>\$20,122.72</b>
<b>41000</b>		<b>Debt Services</b>						
41000	41110	Ad Valorem Taxes – School	\$15,000,000.00	\$0.00	\$15,000,000.00	\$5,190,692.21	\$18,230,979.03	(\$3,230,979.03)
41000	41500	Investment Income	\$12,000.00	\$0.00	\$12,000.00	\$15,329.09	\$28,867.00	(\$16,867.00)
<b>41000</b>		<b>TOTAL Debt Services</b>	<b>\$15,012,000.00</b>	<b>\$0.00</b>	<b>\$15,012,000.00</b>	<b>\$5,206,021.30</b>	<b>\$18,259,846.03</b>	<b>(\$3,247,846.03)</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$272,362,676.00</b>	<b>\$8,685,641.00</b>	<b>\$281,048,317.00</b>	<b>\$67,453,706.81</b>	<b>\$286,889,694.13</b>	<b>(\$5,841,377.13)</b>