

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2018-2019 - 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	\$1,271,330.00	\$0.00	\$1,271,330.00	\$455,176.73	\$860,566.65	\$410,763.35
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$2,736.00	\$27,360.50	(\$27,360.50)
11000	41500	Investment Income	\$75,000.00	\$0.00	\$75,000.00	\$195,080.97	\$451,978.20	(\$376,978.20)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.67	(\$1,030.67)
11000	41705	Fees – Users	\$40,000.00	\$0.00	\$40,000.00	\$18,905.68	\$52,835.30	(\$12,835.30)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$31,036.07	\$124,575.05	(\$124,575.05)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$37,891.87	\$42,048.20	(\$2,048.20)
11000	43101	State Equalization Guarant	\$183,610,470.00	\$1,403,120.00	\$185,013,590.00	\$46,463,866.00	\$138,269,098.00	\$46,744,492.00
11000	43213	Indirect Costs (State Dir	\$30,000.00	\$0.00	\$30,000.00	\$7,619.76	\$24,004.52	\$5,995.48
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$95.00	\$384.32	(\$384.32)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$17,946.14	\$45,430.35	(\$5,430.35)
11000	44205	Indirect Costs (Federal F	\$500,000.00	\$0.00	\$500,000.00	\$184,808.06	\$519,616.51	(\$19,616.51)
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$29,004.50	(\$19,004.50)
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$7,411.60	\$839,318.72	(\$339,318.72)
11000		TOTAL Operational	\$186,116,800.00	\$1,403,120.00	\$187,519,920.00	\$47,422,573.88	\$141,287,251.49	\$46,232,668.51
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$4,325,035.00	\$0.00	\$4,325,035.00	\$1,179,555.00	\$3,538,665.00	\$786,370.00
13000		TOTAL Pupil	\$4,325,035.00	\$0.00	\$4,325,035.00	\$1,179,555.00	\$3,538,665.00	\$786,370.00
14000		Total Instructional Mater						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$81.00	\$8,213.17	(\$8,213.17)
14000	43207	Instructional Materials 5	\$406,433.00	\$0.00	\$406,433.00	\$0.00	\$406,432.31	\$0.69
14000	43211	Instructional Materials 5	\$406,432.00	\$0.00	\$406,432.00	\$0.00	\$406,432.30	(\$0.30)
14000		TOTAL Total Instructional	\$812,865.00	\$0.00	\$812,865.00	\$81.00	\$821,077.78	(\$8,212.78)
21000		Food Services						
21000	41500	Investment Income	\$6,000.00	\$0.00	\$6,000.00	\$1,532.96	\$4,706.81	\$1,293.19
21000	41603	Fees – Adults/Food Servic	\$650,000.00	\$0.00	\$650,000.00	\$198,258.33	\$530,703.14	\$119,296.86
21000	41604	Fees – Students/Food Serv	\$90,000.00	\$0.00	\$90,000.00	\$99,230.70	\$350,556.12	(\$260,556.12)
21000	41605	Fees – Other/Food Service	\$1,024,000.00	\$0.00	\$1,024,000.00	\$112,531.28	\$657,535.11	\$366,464.89
21000	41980	Refund of Prior Year's Ex	\$4,000.00	\$0.00	\$4,000.00	\$1,879.18	\$4,515.77	(\$515.77)
21000	44500	Restricted Grants – Feder	\$11,000,000.00	\$0.00	\$11,000,000.00	\$3,069,831.32	\$6,703,856.91	\$4,296,143.09
21000	46004	Donated Commodities	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00
21000		TOTAL Food Services	\$13,574,000.00	\$0.00	\$13,574,000.00	\$3,483,263.77	\$8,251,873.86	\$5,322,126.14
22000		Athletics						
22000	41500	Investment Income	\$575.00	\$0.00	\$575.00	\$226.76	\$704.45	(\$129.45)
22000	41705	Fees – Users	\$490,000.00	\$0.00	\$490,000.00	\$140,036.56	\$455,973.17	\$34,026.83

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22000		TOTAL Athletics	\$490,575.00	\$0.00	\$490,575.00	\$140,263.32	\$456,677.62	\$33,897.38
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$372.94	\$1,133.81	(\$1,133.81)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$434,633.56	\$1,174,236.59	\$325,763.41
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$4.00	\$28.00	(\$28.00)
23000	41920	Contributions and Donatio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$8,275.25	\$11,724.75
23000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$425.00	\$2,849.27	(\$2,849.27)
23000		TOTAL Non-Instructional	\$1,520,000.00	\$0.00	\$1,520,000.00	\$435,435.50	\$1,186,522.92	\$333,477.08
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$7,981,476.00	\$0.00	\$7,981,476.00	\$1,401,493.34	\$5,513,514.52	\$2,467,961.48
24101	44504	Federal Flowthrough Prior	\$1,044,497.00	\$0.00	\$1,044,497.00	\$0.00	\$0.00	\$1,044,497.00
24101		TOTAL Title I - ESEA	\$9,025,973.00	\$0.00	\$9,025,973.00	\$1,401,493.34	\$5,513,514.52	\$3,512,458.48
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$114,555.00	\$0.00	\$114,555.00	\$27,408.71	\$55,551.89	\$59,003.11
24103		TOTAL Migrant Children Ed	\$114,555.00	\$0.00	\$114,555.00	\$27,408.71	\$55,551.89	\$59,003.11
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$0.00	\$5,279,959.00	\$5,279,959.00	\$0.00	\$3,226,186.17	\$2,053,772.83
24106	44504	Federal Flowthrough Prior	\$0.00	\$2,327,437.00	\$2,327,437.00	\$0.00	\$0.00	\$2,327,437.00
24106		TOTAL Entitlement IDEA-B	\$0.00	\$7,607,396.00	\$7,607,396.00	\$0.00	\$3,226,186.17	\$4,381,209.83
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.07	(\$5,110.07)
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.07	(\$5,110.07)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$0.00	\$200,448.00	\$200,448.00	\$0.00	\$73,905.85	\$126,542.15
24109		TOTAL Preschool IDEA-B	\$0.00	\$200,448.00	\$200,448.00	\$0.00	\$73,905.85	\$126,542.15
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$0.00	\$238,336.00	\$238,336.00	\$0.00	\$51,626.51	\$186,709.49
24112		TOTAL IDEA – Early Interv	\$0.00	\$238,336.00	\$238,336.00	\$0.00	\$51,626.51	\$186,709.49
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$0.00	\$65,000.00	\$65,000.00	\$274.00	\$23,235.84	\$41,764.16
24113		TOTAL Education of Homele	\$0.00	\$65,000.00	\$65,000.00	\$274.00	\$23,235.84	\$41,764.16
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$0.00	\$20,663.00	\$20,663.00	\$0.00	\$38.68	\$20,624.32
24115		TOTAL IDEA – Private Scho	\$0.00	\$20,663.00	\$20,663.00	\$0.00	\$38.68	\$20,624.32
24118		Fresh Fruit and Vegetable						

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24118	44500	Restricted Grants – Feder	\$0.00	\$329,699.00	\$329,699.00	\$126,143.84	\$280,801.26	\$48,897.74
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$329,699.00	\$329,699.00	\$126,143.84	\$280,801.26	\$48,897.74
24132		NM Results Plan (Title 1						
24132	44500	Restricted Grants – Feder	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24132		TOTAL NM Results Plan (Ti	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$254,055.00	\$0.00	\$254,055.00	\$53,362.04	\$298,628.84	(\$44,573.84)
24153		TOTAL English Language Ac	\$254,055.00	\$0.00	\$254,055.00	\$53,362.04	\$298,628.84	(\$44,573.84)
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,056,324.00	\$0.00	\$1,056,324.00	\$103,232.30	\$1,048,798.39	\$7,525.61
24154	44504	Federal Flowthrough Prior	\$0.00	\$443,727.00	\$443,727.00	\$0.00	\$0.00	\$443,727.00
24154		TOTAL Teacher/Principal T	\$1,056,324.00	\$443,727.00	\$1,500,051.00	\$103,232.30	\$1,048,798.39	\$451,252.61
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$13,694.00	\$0.00	\$13,694.00	\$0.00	\$21,400.92	(\$7,706.92)
24162		TOTAL Title I School Impr	\$13,694.00	\$0.00	\$13,694.00	\$0.00	\$21,400.92	(\$7,706.92)
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24171		TOTAL Carl D Perkins Spec	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$269,434.00	\$30,154.00	\$299,588.00	\$78,401.00	\$132,808.60	\$166,779.40
24174		TOTAL Carl D Perkins Seco	\$269,434.00	\$30,154.00	\$299,588.00	\$78,401.00	\$132,808.60	\$166,779.40
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$32,433.00	\$32,433.00	\$0.00	\$29,223.66	\$3,209.34
24175		TOTAL Carl D Perkins Seco	\$0.00	\$32,433.00	\$32,433.00	\$0.00	\$29,223.66	\$3,209.34
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$13,209.20	\$4,915.80
24176		TOTAL Carl D Perkins Seco	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$13,209.20	\$4,915.80
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$45,518.49	(\$45,518.49)
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$0.00	\$0.00	\$0.00	\$45,518.49	(\$45,518.49)
24187		Migrant Regional Recruit						
24187	44500	Restricted Grants – Feder	\$0.00	\$157,298.00	\$157,298.00	\$19,374.55	\$83,180.93	\$74,117.07
24187		TOTAL Migrant Regional Re	\$0.00	\$157,298.00	\$157,298.00	\$19,374.55	\$83,180.93	\$74,117.07
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$0.00	\$585,070.00	\$585,070.00	\$0.00	\$73,801.92	\$511,268.08
24189		TOTAL Student Supp	\$0.00	\$585,070.00	\$585,070.00	\$0.00	\$73,801.92	\$511,268.08

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24000		TOTAL Federal Flow-	\$10,734,035.00	\$9,848,349.00	\$20,582,384.00	\$1,809,689.78	\$10,976,541.74	\$9,605,842.26
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,794,382.00	\$200,130.00	\$2,994,512.00	\$696,149.62	\$2,151,956.87	\$842,555.13
25127		TOTAL Headstart	\$2,794,382.00	\$200,130.00	\$2,994,512.00	\$696,149.62	\$2,151,956.87	\$842,555.13
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$104,766.00	\$0.00	\$104,766.00	\$20,718.91	\$45,278.30	\$59,487.70
25129		TOTAL Title XX Health & S	\$104,766.00	\$0.00	\$104,766.00	\$20,718.91	\$45,278.30	\$59,487.70
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$46,441.00	\$46,441.00	\$12,175.67	\$31,700.90	\$14,740.10
25146		TOTAL Safe Routes to Scho	\$0.00	\$46,441.00	\$46,441.00	\$12,175.67	\$31,700.90	\$14,740.10
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$71,449.00	\$232,968.00	\$304,417.00	\$33,785.47	\$125,552.56	\$178,864.44
25150		TOTAL Food Stamps Nutriti	\$71,449.00	\$232,968.00	\$304,417.00	\$33,785.47	\$125,552.56	\$178,864.44
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$161,248.02	\$264,831.73	(\$264,831.73)
25153	44301	Other Restricted Grants –	\$3,097,887.00	\$0.00	\$3,097,887.00	\$1,486,310.48	\$2,411,404.06	\$686,482.94
25153		TOTAL Title XIX MEDICAID	\$3,097,887.00	\$0.00	\$3,097,887.00	\$1,647,558.50	\$2,676,235.79	\$421,651.21
25000		TOTAL Federal Direct	\$6,068,484.00	\$479,539.00	\$6,548,023.00	\$2,410,388.17	\$5,030,724.42	\$1,517,298.58
26000		Local Grants						
26141		Daniels Fund						
26141	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)
26141		TOTAL Daniels Fund	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$234.25	\$778.32	(\$778.32)
26204	41921	Instructional - Categorical	\$1,200,000.00	\$0.00	\$1,200,000.00	\$720,787.23	\$720,787.23	\$479,212.77
26204		TOTAL Spaceport GRT Grant	\$1,200,000.00	\$0.00	\$1,200,000.00	\$721,021.48	\$721,565.55	\$478,434.45
26219		Project Lead the Way (PLT						
26219	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26219		TOTAL Project Lead the Wa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000		TOTAL Local Grants	\$1,200,000.00	\$0.00	\$1,200,000.00	\$723,021.48	\$723,565.55	\$476,434.45
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$71,257.00	\$71,257.00	\$71,257.00	\$84,837.00	(\$13,580.00)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$71,257.00	\$71,257.00	\$71,257.00	\$84,837.00	(\$13,580.00)
27107		27107 GOB Library						

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27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$434.67	\$159,721.54	(\$159,721.54)
27107	43204	Prior Year Balances	\$0.00	\$2,116.00	\$2,116.00	\$0.00	\$0.00	\$2,116.00
27107		TOTAL 27107 GOB Library	\$0.00	\$2,116.00	\$2,116.00	\$434.67	\$159,721.54	(\$157,605.54)
27125		Excellence in Teaching Aw						
27125	43202	State Flow-through Grants	\$0.00	\$322,950.00	\$322,950.00	\$322,950.00	\$322,950.00	\$0.00
27125		TOTAL Excellence in Teach	\$0.00	\$322,950.00	\$322,950.00	\$322,950.00	\$322,950.00	\$0.00
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$357,500.00	\$0.00	\$357,500.00	\$58,238.47	\$247,055.95	\$110,444.05
27141		TOTAL Truancy Initiative	\$357,500.00	\$0.00	\$357,500.00	\$58,238.47	\$247,055.95	\$110,444.05
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$718,188.00	\$0.00	\$718,188.00	\$88,844.21	\$323,264.89	\$394,923.11
27149		TOTAL PreK Initiative	\$718,188.00	\$0.00	\$718,188.00	\$88,844.21	\$323,264.89	\$394,923.11
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$52,931.00	\$52,931.00	\$19,462.67	\$50,939.82	\$1,991.18
27155		TOTAL Breakfast for Eleme	\$0.00	\$52,931.00	\$52,931.00	\$19,462.67	\$50,939.82	\$1,991.18
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,998,186.00	(\$376,160.00)	\$2,622,026.00	\$0.00	\$2,556,569.51	\$65,456.49
27166		TOTAL Kindergarten-Three	\$2,998,186.00	(\$376,160.00)	\$2,622,026.00	\$0.00	\$2,556,569.51	\$65,456.49
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00
27183		TOTAL NM Grown FVV	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00	\$21,750.00
27195		Teachers Hard to Staff St						
27195	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$61,562.68	(\$61,562.68)
27195		TOTAL Teachers Hard to St	\$0.00	\$0.00	\$0.00	\$0.00	\$61,562.68	(\$61,562.68)
27198		K3 Plus 4&5 Pilot						
27198	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27198		TOTAL K3 Plus 4&5 Pilot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-	\$4,073,874.00	\$94,844.00	\$4,168,718.00	\$561,187.02	\$3,806,901.39	\$361,816.61
28000		State Direct Grants						
28127		Nutrition Grant						
28127	43203	State Direct Grants	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$3,500.00	\$3,500.00
28127		TOTAL Nutrition Grant	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$3,500.00	\$3,500.00
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
28189		TOTAL GRADS - Child Care	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
28190		GRADS - Instruction						

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28190	43203	State Direct Grants	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$4,384.35	\$4,115.65
28190		TOTAL GRADS - Instruction	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$4,384.35	\$4,115.65
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
28199		TOTAL Safe Routes to Scho	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00
28203		TOTAL GRADS Plus	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00
28000		TOTAL State Direct	\$0.00	\$96,500.00	\$96,500.00	\$0.00	\$47,884.35	\$48,615.65
31100		Bond Building						
31100	41500	Investment Income	\$115,000.00	\$0.00	\$115,000.00	\$122,319.68	\$263,379.48	(\$148,379.48)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	(\$16,800.00)
31100	45110	Sale of Bonds	\$12,500,000.00	\$0.00	\$12,500,000.00	\$0.00	\$12,374,250.00	\$125,750.00
31100		TOTAL Bond Building	\$12,615,000.00	\$0.00	\$12,615,000.00	\$122,319.68	\$12,654,429.48	(\$39,429.48)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$6,962.54	\$17,448.58	(\$7,448.58)
31300	41931	Special Building - Local	\$661,972.00	\$0.00	\$661,972.00	\$179,249.32	\$380,942.82	\$281,029.18
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.70	(\$6,060.70)
31300		TOTAL Special Capital Out	\$671,972.00	\$0.00	\$671,972.00	\$186,211.86	\$404,452.10	\$267,519.90
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$9,936,900.00	\$0.00	\$9,936,900.00	\$3,295,104.17	\$6,530,015.40	\$3,406,884.60
31600	41500	Investment Income	\$65,000.00	\$0.00	\$65,000.00	\$84,386.70	\$197,615.62	(\$132,615.62)
31600	41953	Insurance Recoveries	\$0.00	\$27,283.00	\$27,283.00	\$0.00	\$27,283.34	(\$0.34)
31600		TOTAL Capital Improvement	\$10,001,900.00	\$27,283.00	\$10,029,183.00	\$3,379,490.87	\$6,754,914.36	\$3,274,268.64
31700		Capital Improvements SB-9						
31700	43202	State Flow-through Grants	\$0.00	\$1,104,576.00	\$1,104,576.00	\$0.00	\$461,995.82	\$642,580.18
31700	43204	Prior Year Balances	\$600,734.00	\$0.00	\$600,734.00	\$0.00	\$0.00	\$600,734.00
31700		TOTAL Capital Improvement	\$600,734.00	\$1,104,576.00	\$1,705,310.00	\$0.00	\$461,995.82	\$1,243,314.18
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$6,669,968.00	\$0.00	\$6,669,968.00	\$2,209,811.85	\$4,382,677.30	\$2,287,290.70
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$23,212.36	\$49,790.90	(\$49,790.90)
31701		TOTAL Capital Improvement	\$6,669,968.00	\$0.00	\$6,669,968.00	\$2,233,024.21	\$4,432,468.20	\$2,237,499.80
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$14,593,785.00	\$0.00	\$14,593,785.00	\$5,184,118.07	\$10,278,103.21	\$4,315,681.79
41000	41500	Investment Income	\$95,000.00	\$0.00	\$95,000.00	\$43,723.90	\$118,130.38	(\$23,130.38)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$58,170.25	\$58,170.25	(\$58,170.25)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2018-2019 - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
41000		TOTAL Debt Services	\$14,688,785.00	\$0.00	\$14,688,785.00	\$5,286,012.22	\$10,454,403.84	\$4,234,381.16
ALL		TOTAL BUDGET	\$274,164,027.00	\$13,054,211.00	\$287,218,238.00	\$69,372,517.76	\$211,290,349.92	\$75,927,888.08