

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2018-2019 - Fourth Quarter (Apr - Jun) - 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	\$440,817.95	\$1,301,384.60	(\$30,054.60)
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$8,212.00	\$35,572.50	(\$35,572.50)
11000	41500	Investment Income	\$75,000.00	\$0.00	\$75,000.00	\$220,471.14	\$672,449.34	(\$597,449.34)
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	\$17,216.59	\$70,051.89	(\$30,051.89)
11000	41706	Fees – Summer School	\$0.00	\$0.00	\$0.00	\$3,025.00	\$3,025.00	(\$3,025.00)
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$123.90	\$123.90	(\$123.90)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$44,560.81	\$169,135.86	(\$169,135.86)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$10,935.00	\$10,935.00	(\$10,935.00)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$35,460.01	\$77,508.21	(\$37,508.21)
11000	43101	State Equalization Guarant	\$183,610,470.00	\$1,403,120.00	\$185,013,590.00	\$46,726,376.22	\$184,995,474.22	\$18,115.78
11000	43213	Indirect Costs (State Dir	\$30,000.00	\$0.00	\$30,000.00	\$8,672.88	\$32,677.40	(\$2,677.40)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$0.00	\$384.32	(\$384.32)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$28,821.71	\$74,252.06	(\$34,252.06)
11000	44205	Indirect Costs (Federal F	\$500,000.00	\$0.00	\$500,000.00	\$258,614.72	\$778,231.23	(\$278,231.23)
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	\$0.00	\$839,318.72	(\$339,318.72)
11000		TOTAL Operational	\$186,116,800.00	\$1,403,120.00	\$187,519,920.00	\$47,803,307.93	\$189,090,559.42	(\$1,570,639.42)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$4,325,035.00	\$0.00	\$4,325,035.00	\$786,370.00	\$4,325,035.00	\$0.00
13000		TOTAL Pupil	\$4,325,035.00	\$0.00	\$4,325,035.00	\$786,370.00	\$4,325,035.00	\$0.00
14000		Total Instructional Mater						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$15,326.75	\$23,539.92	(\$23,539.92)
14000	43207	Instructional Materials 5	\$406,433.00	\$30,112.00	\$436,545.00	\$0.00	\$406,432.31	\$30,112.69
14000	43211	Instructional Materials 5	\$406,432.00	\$30,113.00	\$436,545.00	\$0.00	\$406,432.30	\$30,112.70
14000		TOTAL Total Instructional	\$812,865.00	\$60,225.00	\$873,090.00	\$15,326.75	\$836,404.53	\$36,685.47
21000		Food Services						
21000	41500	Investment Income	\$6,000.00	\$0.00	\$6,000.00	\$1,704.90	\$6,411.71	(\$411.71)
21000	41603	Fees – Adults/Food Servic	\$650,000.00	\$0.00	\$650,000.00	\$124,114.63	\$654,817.77	(\$4,817.77)
21000	41604	Fees – Students/Food Serv	\$90,000.00	\$0.00	\$90,000.00	\$62,897.00	\$413,453.12	(\$323,453.12)
21000	41605	Fees – Other/Food Service	\$1,024,000.00	\$0.00	\$1,024,000.00	\$168,141.53	\$825,676.64	\$198,323.36
21000	41980	Refund of Prior Year's Ex	\$4,000.00	\$0.00	\$4,000.00	\$1,864.45	\$6,380.22	(\$2,380.22)
21000	44500	Restricted Grants – Feder	\$11,000,000.00	\$0.00	\$11,000,000.00	\$3,482,973.45	\$10,186,830.36	\$813,169.64
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	\$3,841,695.96	\$12,093,569.82	\$1,480,430.18

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22000		Athletics						
22000	41500	Investment Income	\$575.00	\$0.00	\$575.00	\$156.88	\$861.33	(\$286.33)
22000	41705	Fees – Users	\$490,000.00	\$0.00	\$490,000.00	\$54,044.89	\$510,018.06	(\$20,018.06)
22000		TOTAL Athletics	\$490,575.00	\$0.00	\$490,575.00	\$54,201.77	\$510,879.39	(\$20,304.39)
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$449.79	\$1,583.60	(\$1,583.60)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$294,896.35	\$1,469,132.94	\$30,867.06
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$212.00	\$240.00	(\$240.00)
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	\$0.00	\$2,849.27	(\$2,849.27)
23000		TOTAL Non-Instructional	\$1,520,000.00	\$0.00	\$1,520,000.00	\$295,558.14	\$1,482,081.06	\$37,918.94
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$7,981,476.00	\$2,781,503.00	\$10,762,979.00	\$635,585.13	\$6,149,099.65	\$4,613,879.35
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	\$2,781,503.00	\$11,807,476.00	\$635,585.13	\$6,149,099.65	\$5,658,376.35
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$114,555.00	\$77,296.00	\$191,851.00	\$10,575.01	\$66,126.90	\$125,724.10
24103		TOTAL Migrant Children Ed	\$114,555.00	\$77,296.00	\$191,851.00	\$10,575.01	\$66,126.90	\$125,724.10
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$0.00	\$5,975,978.00	\$5,975,978.00	\$478,600.78	\$3,704,786.95	\$2,271,191.05
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	\$8,303,415.00	\$8,303,415.00	\$478,600.78	\$3,704,786.95	\$4,598,628.05
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$7,352.00	\$7,352.00	\$0.00	\$5,110.07	\$2,241.93
24108		TOTAL New Mexico Autism P	\$0.00	\$7,352.00	\$7,352.00	\$0.00	\$5,110.07	\$2,241.93
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$0.00	\$226,084.00	\$226,084.00	\$53,894.67	\$127,800.52	\$98,283.48
24109		TOTAL Preschool IDEA-B	\$0.00	\$226,084.00	\$226,084.00	\$53,894.67	\$127,800.52	\$98,283.48
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	\$15,305.00	\$38,540.84	\$26,459.16
24113		TOTAL Education of Homele	\$0.00	\$65,000.00	\$65,000.00	\$15,305.00	\$38,540.84	\$26,459.16
24115		IDEA – Private Schools Sh						

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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						
24118	44500	Restricted Grants – Feder	\$0.00	\$329,699.00	\$329,699.00	\$151,087.50	\$431,888.76	(\$102,189.76)
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$329,699.00	\$329,699.00	\$151,087.50	\$431,888.76	(\$102,189.76)
24132		NM Results Plan (Title 1						
24132	44500	Restricted Grants – Feder	\$0.00	\$60,000.00	\$60,000.00	\$12,879.71	\$12,879.71	\$47,120.29
24132		TOTAL NM Results Plan (Ti	\$0.00	\$60,000.00	\$60,000.00	\$12,879.71	\$12,879.71	\$47,120.29
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$254,055.00	\$163,409.00	\$417,464.00	\$42,256.07	\$340,884.91	\$76,579.09
24153		TOTAL English Language Ac	\$254,055.00	\$163,409.00	\$417,464.00	\$42,256.07	\$340,884.91	\$76,579.09
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,056,324.00	\$149,778.00	\$1,206,102.00	\$91,535.01	\$1,140,333.40	\$65,768.60
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	\$593,505.00	\$1,649,829.00	\$91,535.01	\$1,140,333.40	\$509,495.60
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	\$66,680.70	\$199,489.30	\$100,098.70
24174		TOTAL Carl D Perkins Seco	\$269,434.00	\$30,154.00	\$299,588.00	\$66,680.70	\$199,489.30	\$100,098.70
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	\$43,314.00	\$43,314.00	\$0.00	\$13,209.20	\$30,104.80
24176		TOTAL Carl D Perkins Seco	\$0.00	\$43,314.00	\$43,314.00	\$0.00	\$13,209.20	\$30,104.80
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 Recrui						
24187	44500	Restricted Grants – Feder	\$0.00	\$157,298.00	\$157,298.00	\$42,645.24	\$125,826.17	\$31,471.83
24187		TOTAL Migrant Regional Re	\$0.00	\$157,298.00	\$157,298.00	\$42,645.24	\$125,826.17	\$31,471.83

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24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$0.00	\$620,937.00	\$620,937.00	\$279,858.93	\$353,660.85	\$267,276.15
24189		TOTAL Student Supp	\$0.00	\$620,937.00	\$620,937.00	\$279,858.93	\$353,660.85	\$267,276.15
24000		TOTAL Federal Flow-	\$10,734,035.00	\$13,810,398.00	\$24,544,433.00	\$1,880,903.75	\$12,857,445.49	\$11,686,987.51
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,794,382.00	\$200,130.00	\$2,994,512.00	\$461,121.21	\$2,613,078.08	\$381,433.92
25127		TOTAL Headstart	\$2,794,382.00	\$200,130.00	\$2,994,512.00	\$461,121.21	\$2,613,078.08	\$381,433.92
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$104,766.00	\$0.00	\$104,766.00	\$21,793.75	\$67,072.05	\$37,693.95
25129		TOTAL Title XX Health & S	\$104,766.00	\$0.00	\$104,766.00	\$21,793.75	\$67,072.05	\$37,693.95
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$46,441.00	\$46,441.00	\$4,218.86	\$35,919.76	\$10,521.24
25146		TOTAL Safe Routes to Scho	\$0.00	\$46,441.00	\$46,441.00	\$4,218.86	\$35,919.76	\$10,521.24
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$71,449.00	\$232,968.00	\$304,417.00	\$76,750.84	\$202,303.40	\$102,113.60
25150		TOTAL Food Stamps Nutriti	\$71,449.00	\$232,968.00	\$304,417.00	\$76,750.84	\$202,303.40	\$102,113.60
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	(\$258,845.06)	\$5,986.67	(\$5,986.67)
25153	44301	Other Restricted Grants –	\$3,097,887.00	\$0.00	\$3,097,887.00	\$756,858.50	\$3,168,262.56	(\$70,375.56)
25153		TOTAL Title XIX MEDICAID	\$3,097,887.00	\$0.00	\$3,097,887.00	\$498,013.44	\$3,174,249.23	(\$76,362.23)
25000		TOTAL Federal Direct	\$6,068,484.00	\$479,539.00	\$6,548,023.00	\$1,061,898.10	\$6,092,622.52	\$455,400.48
26000		Local Grants						
26141		Daniels Fund						
26141	41922	Instructional Support - C	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
26141		TOTAL Daniels Fund	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$228.29	\$1,006.61	(\$1,006.61)
26204	41921	Instructional - Categorical	\$1,200,000.00	\$0.00	\$1,200,000.00	\$360,457.89	\$1,081,245.12	\$118,754.88
26204		TOTAL Spaceport GRT Grant	\$1,200,000.00	\$0.00	\$1,200,000.00	\$360,686.18	\$1,082,251.73	\$117,748.27
26219		Project Lead the Way (PLT)						
26219	41921	Instructional - Categorical	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
26219		TOTAL Project Lead the Wa	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
26000		TOTAL Local Grants	\$1,200,000.00	\$12,000.00	\$1,212,000.00	\$370,686.18	\$1,094,251.73	\$117,748.27
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						

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27103	43202	State Flow-through Grants	\$0.00	\$89,735.00	\$89,735.00	\$0.00	\$84,837.00	\$4,898.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$89,735.00	\$89,735.00	\$0.00	\$84,837.00	\$4,898.00
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$602.43	\$160,323.97	(\$160,323.97)
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	\$602.43	\$160,323.97	(\$158,207.97)
27125		Excellence in Teaching Aw						
27125	43202	State Flow-through Grants	\$0.00	\$322,950.00	\$322,950.00	\$0.00	\$322,950.00	\$0.00
27125		TOTAL Excellence in Teach	\$0.00	\$322,950.00	\$322,950.00	\$0.00	\$322,950.00	\$0.00
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$357,500.00	\$0.00	\$357,500.00	\$89,984.13	\$337,040.08	\$20,459.92
27141		TOTAL Truancy Initiative	\$357,500.00	\$0.00	\$357,500.00	\$89,984.13	\$337,040.08	\$20,459.92
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$718,188.00	\$0.00	\$718,188.00	\$0.00	\$323,264.89	\$394,923.11
27149		TOTAL PreK Initiative	\$718,188.00	\$0.00	\$718,188.00	\$0.00	\$323,264.89	\$394,923.11
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$52,931.00	\$52,931.00	\$9,845.00	\$60,784.82	(\$7,853.82)
27155		TOTAL Breakfast for Eleme	\$0.00	\$52,931.00	\$52,931.00	\$9,845.00	\$60,784.82	(\$7,853.82)
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,998,186.00	\$395,719.00	\$3,393,905.00	\$0.00	\$2,556,569.51	\$837,335.49
27166		TOTAL Kindergarten-Three	\$2,998,186.00	\$395,719.00	\$3,393,905.00	\$0.00	\$2,556,569.51	\$837,335.49
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	\$334,684.00	\$334,684.00	\$0.00	\$0.00	\$334,684.00
27198		TOTAL K3 Plus 4&5 Pilot	\$0.00	\$334,684.00	\$334,684.00	\$0.00	\$0.00	\$334,684.00
27000		TOTAL State Flow-	\$4,073,874.00	\$1,219,885.00	\$5,293,759.00	\$100,431.56	\$3,907,332.95	\$1,386,426.05
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						

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28189	43203	State Direct Grants	\$0.00	\$1,500.00	\$1,500.00	\$152.02	\$152.02	\$1,347.98
28189		TOTAL GRADS - Child Care	\$0.00	\$1,500.00	\$1,500.00	\$152.02	\$152.02	\$1,347.98
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$8,500.00	\$8,500.00	\$1,595.75	\$5,980.10	\$2,519.90
28190		TOTAL GRADS - Instruction	\$0.00	\$8,500.00	\$8,500.00	\$1,595.75	\$5,980.10	\$2,519.90
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$80,000.00	\$80,000.00	\$16,623.00	\$56,623.00	\$23,377.00
28199		TOTAL Safe Routes to Scho	\$0.00	\$80,000.00	\$80,000.00	\$16,623.00	\$56,623.00	\$23,377.00
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$39,500.00	\$39,500.00	\$9,855.30	\$9,855.30	\$29,644.70
28203		TOTAL GRADS Plus	\$0.00	\$39,500.00	\$39,500.00	\$9,855.30	\$9,855.30	\$29,644.70
28000		TOTAL State Direct	\$0.00	\$136,500.00	\$136,500.00	\$28,226.07	\$76,110.42	\$60,389.58
31100		Bond Building						
31100	41500	Investment Income	\$115,000.00	\$0.00	\$115,000.00	\$123,211.13	\$386,590.61	(\$271,590.61)
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	\$123,211.13	\$12,777,640.61	(\$162,640.61)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$8,305.91	\$25,754.49	(\$15,754.49)
31300	41931	Special Building - Local	\$661,972.00	\$0.00	\$661,972.00	\$217,581.72	\$598,524.54	\$63,447.46
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$11,610.76	\$17,671.46	(\$17,671.46)
31300		TOTAL Special Capital Out	\$671,972.00	\$0.00	\$671,972.00	\$237,498.39	\$641,950.49	\$30,021.51
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$9,936,900.00	\$0.00	\$9,936,900.00	\$3,424,989.66	\$9,955,005.06	(\$18,105.06)
31600	41500	Investment Income	\$65,000.00	\$0.00	\$65,000.00	\$88,796.30	\$286,411.92	(\$221,411.92)
31600	41953	Insurance Recoveries	\$0.00	\$27,283.00	\$27,283.00	\$1,499.00	\$28,782.34	(\$1,499.34)
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$8,726.74	\$8,726.74	(\$8,726.74)
31600		TOTAL Capital Improvement	\$10,001,900.00	\$27,283.00	\$10,029,183.00	\$3,524,011.70	\$10,278,926.06	(\$249,743.06)
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	\$397,255.00	\$997,989.00	\$0.00	\$0.00	\$997,989.00
31700		TOTAL Capital Improvement	\$600,734.00	\$1,501,831.00	\$2,102,565.00	\$0.00	\$461,995.82	\$1,640,569.18
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$6,669,968.00	\$0.00	\$6,669,968.00	\$2,299,627.48	\$6,682,304.78	(\$12,336.78)
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$24,798.12	\$74,589.02	(\$74,589.02)
31701	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$1,166.17	\$1,166.17	(\$1,166.17)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2018-2019 - Fourth Quarter (Apr - Jun) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$31.50	\$31.50	(\$31.50)
31701		TOTAL Capital Improvement	\$6,669,968.00	\$0.00	\$6,669,968.00	\$2,325,623.27	\$6,758,091.47	(\$88,123.47)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$14,593,785.00	\$0.00	\$14,593,785.00	\$5,391,953.66	\$15,670,056.87	(\$1,076,271.87)
41000	41500	Investment Income	\$95,000.00	\$0.00	\$95,000.00	\$74,686.31	\$192,816.69	(\$97,816.69)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$58,170.25	(\$58,170.25)
41000		TOTAL Debt Services	\$14,688,785.00	\$0.00	\$14,688,785.00	\$5,466,639.97	\$15,921,043.81	(\$1,232,258.81)
ALL		TOTAL BUDGET	\$274,164,027.00	\$18,650,781.00	\$292,814,808.00	\$67,915,590.67	\$279,205,940.59	\$13,608,867.41