

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$1,314,599.00	\$0.00	\$1,314,599.00	\$30,408.93	\$30,408.93	\$1,284,190.07
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$43,776.00	\$43,776.00	(\$43,776.00)
11000	41500	Investment Income	\$350,000.00	\$0.00	\$350,000.00	\$123,602.20	\$123,602.20	\$226,397.80
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$632.96	\$632.96	(\$632.96)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$12,040.00	\$12,040.00	(\$12,040.00)
11000	41705	Fees – Users	\$50,000.00	\$0.00	\$50,000.00	\$23,032.82	\$23,032.82	\$26,967.18
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$48,411.85	\$48,411.85	(\$48,411.85)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$3,980.48	\$3,980.48	(\$3,980.48)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$117,850.14	\$117,850.14	(\$77,850.14)
11000	43101	State Equalization Guaran	\$207,730,922.00	\$0.00	\$207,730,922.00	\$52,675,369.00	\$52,675,369.00	\$155,055,553.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$9,582.96	\$9,582.96	\$15,417.04
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$33.75	\$33.75	(\$33.75)
11000	44107	Indirect Costs (Federal D	\$50,000.00	\$0.00	\$50,000.00	\$13,182.84	\$13,182.84	\$36,817.16
11000	44205	Indirect Costs (Federal F	\$550,000.00	\$0.00	\$550,000.00	\$191,090.52	\$191,090.52	\$358,909.48
11000	45304	Sale of Personal Property	\$25,000.00	\$0.00	\$25,000.00	\$18,018.27	\$18,018.27	\$6,981.73
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$1,045,917.32	\$1,045,917.32	(\$545,917.32)
11000		TOTAL Operational	\$210,635,521.00	\$0.00	\$210,635,521.00	\$54,356,930.04	\$54,356,930.04	\$156,278,590.96
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$4,715,050.00	\$0.00	\$4,715,050.00	\$1,285,923.00	\$1,285,923.00	\$3,429,127.00
13000		TOTAL Pupil	\$4,715,050.00	\$0.00	\$4,715,050.00	\$1,285,923.00	\$1,285,923.00	\$3,429,127.00
14000		Total Instructional Mater						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$583.65	\$583.65	(\$583.65)
14000	43207	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$30,112.67	\$30,112.67	(\$30,112.67)
14000	43211	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$30,112.68	\$30,112.68	(\$30,112.68)
14000		TOTAL Total Instructional	\$0.00	\$0.00	\$0.00	\$60,809.00	\$60,809.00	(\$60,809.00)
21000		Food Services						
21000	41500	Investment Income	\$6,300.00	\$0.00	\$6,300.00	\$1,583.69	\$1,583.69	\$4,716.31
21000	41603	Fees – Adults/Food Servic	\$650,000.00	\$0.00	\$650,000.00	\$24,299.27	\$24,299.27	\$625,700.73
21000	41604	Fees – Students/Food Serv	\$450,000.00	\$0.00	\$450,000.00	\$53,230.63	\$53,230.63	\$396,769.37
21000	41605	Fees – Other/Food Service	\$850,000.00	\$0.00	\$850,000.00	\$89,628.96	\$89,628.96	\$760,371.04
21000	41980	Refund of Prior Year's Ex	\$4,600.00	\$0.00	\$4,600.00	\$11,971.29	\$11,971.29	(\$7,371.29)
21000	44500	Restricted Grants – Feder	\$11,110,000.00	\$0.00	\$11,110,000.00	\$1,085,214.94	\$1,085,214.94	\$10,024,785.06
21000	46004	Donated Commodities	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00
21000		TOTAL Food Services	\$13,870,900.00	\$0.00	\$13,870,900.00	\$1,265,928.78	\$1,265,928.78	\$12,604,971.22
22000		Athletics						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
22000	41500	Investment Income	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$143,113.68	\$143,113.68	\$306,886.32
22000		TOTAL Athletics	\$450,900.00	\$0.00	\$450,900.00	\$143,113.68	\$143,113.68	\$307,786.32
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$613.64	\$613.64	(\$613.64)
23000	41701	Fees – Activities	\$1,633,490.00	\$0.00	\$1,633,490.00	\$236,486.44	\$236,486.44	\$1,397,003.56
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	(\$36.00)
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	(\$1,440.00)
23000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,299.13	\$1,299.13	(\$1,299.13)
23000		TOTAL Non-Instructional	\$1,633,490.00	\$0.00	\$1,633,490.00	\$239,875.21	\$239,875.21	\$1,393,614.79
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$8,591,908.00	\$0.00	\$8,591,908.00	\$5,930,994.30	\$5,930,994.30	\$2,660,913.70
24101	44504	Federal Flowthrough Prior	\$1,752,619.00	\$0.00	\$1,752,619.00	\$0.00	\$0.00	\$1,752,619.00
24101		TOTAL Title I - ESEA	\$10,344,527.00	\$0.00	\$10,344,527.00	\$5,930,994.30	\$5,930,994.30	\$4,413,532.70
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$136,247.00	\$0.00	\$136,247.00	\$88,783.39	\$88,783.39	\$47,463.61
24103		TOTAL Migrant Children Ed	\$136,247.00	\$0.00	\$136,247.00	\$88,783.39	\$88,783.39	\$47,463.61
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$5,406,252.00	\$0.00	\$5,406,252.00	\$4,531,932.91	\$4,531,932.91	\$874,319.09
24106	44504	Federal Flowthrough Prior	\$2,264,180.00	\$0.00	\$2,264,180.00	\$0.00	\$0.00	\$2,264,180.00
24106		TOTAL Entitlement IDEA-B	\$7,670,432.00	\$0.00	\$7,670,432.00	\$4,531,932.91	\$4,531,932.91	\$3,138,499.09
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$146.21	\$146.21	(\$146.21)
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$146.21	\$146.21	(\$146.21)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$124,237.00	\$0.00	\$124,237.00	\$98,040.79	\$98,040.79	\$26,196.21
24109		TOTAL Preschool IDEA-B	\$124,237.00	\$0.00	\$124,237.00	\$98,040.79	\$98,040.79	\$26,196.21
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$238,419.00	\$0.00	\$238,419.00	\$181,630.13	\$181,630.13	\$56,788.87
24112		TOTAL IDEA – Early Interv	\$238,419.00	\$0.00	\$238,419.00	\$181,630.13	\$181,630.13	\$56,788.87
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$68,123.00	\$0.00	\$68,123.00	\$41,710.98	\$41,710.98	\$26,412.02
24113		TOTAL Education of Homele	\$68,123.00	\$0.00	\$68,123.00	\$41,710.98	\$41,710.98	\$26,412.02
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$14,744.00	\$0.00	\$14,744.00	\$2,938.93	\$2,938.93	\$11,805.07

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24115		TOTAL IDEA – Private Scho	\$14,744.00	\$0.00	\$14,744.00	\$2,938.93	\$2,938.93	\$11,805.07
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$13,037.83	\$13,037.83	(\$13,037.83)
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$0.00	\$0.00	\$13,037.83	\$13,037.83	(\$13,037.83)
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$58,291.00	\$58,291.00	\$0.00	\$0.00	\$58,291.00
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$58,291.00	\$58,291.00	\$0.00	\$0.00	\$58,291.00
24132		RAMS (Reading, Achievemen						
24132	44500	Restricted Grants – Feder	\$20,000.00	\$0.00	\$20,000.00	\$34,586.17	\$34,586.17	(\$14,586.17)
24132		TOTAL RAMS (Reading, Achi	\$20,000.00	\$0.00	\$20,000.00	\$34,586.17	\$34,586.17	(\$14,586.17)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$249,690.00	\$0.00	\$249,690.00	\$195,539.40	\$195,539.40	\$54,150.60
24153		TOTAL English Language Ac	\$249,690.00	\$0.00	\$249,690.00	\$195,539.40	\$195,539.40	\$54,150.60
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,032,367.00	\$0.00	\$1,032,367.00	\$792,386.29	\$792,386.29	\$239,980.71
24154	44504	Federal Flowthrough Prior	\$488,083.00	\$0.00	\$488,083.00	\$0.00	\$0.00	\$488,083.00
24154		TOTAL Teacher/Principal T	\$1,520,450.00	\$0.00	\$1,520,450.00	\$792,386.29	\$792,386.29	\$728,063.71
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$11,591.03	\$11,591.03	(\$11,591.03)
24171		TOTAL Carl D Perkins Spec	\$0.00	\$0.00	\$0.00	\$11,591.03	\$11,591.03	(\$11,591.03)
24172		Carl D Perkins Special Pr						
24172	44500	Restricted Grants – Feder	\$0.00	\$23,075.00	\$23,075.00	\$0.00	\$0.00	\$23,075.00
24172		TOTAL Carl D Perkins Spec	\$0.00	\$23,075.00	\$23,075.00	\$0.00	\$0.00	\$23,075.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$348,843.00	\$0.00	\$348,843.00	\$133,651.20	\$133,651.20	\$215,191.80
24174		TOTAL Carl D Perkins Seco	\$348,843.00	\$0.00	\$348,843.00	\$133,651.20	\$133,651.20	\$215,191.80
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$8,845.00	\$8,845.00	\$0.00	\$0.00	\$8,845.00
24175		TOTAL Carl D Perkins Seco	\$0.00	\$8,845.00	\$8,845.00	\$0.00	\$0.00	\$8,845.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$21,186.00	\$21,186.00	\$6,165.08	\$6,165.08	\$15,020.92
24176		TOTAL Carl D Perkins Seco	\$0.00	\$21,186.00	\$21,186.00	\$6,165.08	\$6,165.08	\$15,020.92
24187		Migrant Regional Recruit						
24187	44500	Restricted Grants – Feder	\$0.00	\$26,393.00	\$26,393.00	\$26,162.75	\$26,162.75	\$230.25
24187		TOTAL Migrant Regional Re	\$0.00	\$26,393.00	\$26,393.00	\$26,162.75	\$26,162.75	\$230.25
24189		Student Supp Academic Ach						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
24189	44500	Restricted Grants – Feder	\$598,218.00	\$0.00	\$598,218.00	\$237,038.60	\$237,038.60	\$361,179.40
24189		TOTAL Student Supp	\$598,218.00	\$0.00	\$598,218.00	\$237,038.60	\$237,038.60	\$361,179.40
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants – Feder	\$97,143.00	\$0.00	\$97,143.00	\$0.00	\$0.00	\$97,143.00
24190		TOTAL Title I - Comprehen	\$97,143.00	\$0.00	\$97,143.00	\$0.00	\$0.00	\$97,143.00
24000		TOTAL Federal Flow-	\$21,431,073.00	\$137,790.00	\$21,568,863.00	\$12,326,335.99	\$12,326,335.99	\$9,242,527.01
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$3,794,697.00	\$38,085.00	\$3,832,782.00	\$1,061,542.73	\$1,061,542.73	\$2,771,239.27
25127		TOTAL Headstart	\$3,794,697.00	\$38,085.00	\$3,832,782.00	\$1,061,542.73	\$1,061,542.73	\$2,771,239.27
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$110,000.00	\$0.00	\$110,000.00	\$6,760.33	\$6,760.33	\$103,239.67
25129		TOTAL Title XX Health & S	\$110,000.00	\$0.00	\$110,000.00	\$6,760.33	\$6,760.33	\$103,239.67
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$39,302.00	\$4,458.00	\$43,760.00	\$15,763.14	\$15,763.14	\$27,996.86
25146		TOTAL Safe Routes to Scho	\$39,302.00	\$4,458.00	\$43,760.00	\$15,763.14	\$15,763.14	\$27,996.86
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$61,006.00	\$63,786.00	\$124,792.00	\$30,106.08	\$30,106.08	\$94,685.92
25150		TOTAL Food Stamps Nutriti	\$61,006.00	\$63,786.00	\$124,792.00	\$30,106.08	\$30,106.08	\$94,685.92
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,139.87	\$2,139.87	(\$2,139.87)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$398,868.89	\$398,868.89	(\$398,868.89)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$401,008.76	\$401,008.76	(\$401,008.76)
25000		TOTAL Federal Direct	\$4,005,005.00	\$106,329.00	\$4,111,334.00	\$1,515,181.04	\$1,515,181.04	\$2,596,152.96
26000		Local Grants						
26141		Daniels Fund						
26141	41922	Instructional Support - C	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
26141		TOTAL Daniels Fund	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$455.92	\$455.92	(\$455.92)
26204	41921	Instructional - Categorical	\$1,081,245.00	\$0.00	\$1,081,245.00	\$350,226.41	\$350,226.41	\$731,018.59
26204		TOTAL Spaceport GRT Grant	\$1,081,245.00	\$0.00	\$1,081,245.00	\$350,682.33	\$350,682.33	\$730,562.67
26000		TOTAL Local Grants	\$1,081,245.00	\$2,000.00	\$1,083,245.00	\$352,682.33	\$352,682.33	\$730,562.67
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$18,478.00	\$18,478.00	(\$18,478.00)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27103		TOTAL 2009 Dual Credit In	\$0.00	\$0.00	\$0.00	\$18,478.00	\$18,478.00	(\$18,478.00)
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$731.44	\$731.44	(\$731.44)
27107	43204	Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107		TOTAL 27107 GOB Library	\$0.00	\$0.00	\$0.00	\$731.44	\$731.44	(\$731.44)
27109		Instructional Mats - GAA						
27109	43202	State Flow-through Grants	\$0.00	\$1,710,930.00	\$1,710,930.00	\$1,710,930.30	\$1,710,930.30	(\$0.30)
27109		TOTAL Instructional Mats	\$0.00	\$1,710,930.00	\$1,710,930.00	\$1,710,930.30	\$1,710,930.30	(\$0.30)
27130		Feminine Hygiene Products						
27130	43202	State Flow-through Grants	\$0.00	\$23,828.00	\$23,828.00	\$0.00	\$0.00	\$23,828.00
27130		TOTAL Feminine Hygiene Pr	\$0.00	\$23,828.00	\$23,828.00	\$0.00	\$0.00	\$23,828.00
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$126,245.06	\$126,245.06	(\$126,245.06)
27141		TOTAL Truancy Initiative	\$0.00	\$0.00	\$0.00	\$126,245.06	\$126,245.06	(\$126,245.06)
27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$1,046,500.00	\$509,500.00	\$1,556,000.00	\$526,577.36	\$526,577.36	\$1,029,422.64
27149		TOTAL PreK Initiative	\$1,046,500.00	\$509,500.00	\$1,556,000.00	\$526,577.36	\$526,577.36	\$1,029,422.64
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$321,699.00	\$321,699.00	\$0.00	\$0.00	\$321,699.00
27155		TOTAL Breakfast for Eleme	\$0.00	\$321,699.00	\$321,699.00	\$0.00	\$0.00	\$321,699.00
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$562,272.39	\$562,272.39	(\$562,272.39)
27166		TOTAL Kindergarten-Three	\$0.00	\$0.00	\$0.00	\$562,272.39	\$562,272.39	(\$562,272.39)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$22,500.00	\$22,500.00	\$17,434.90	\$17,434.90	\$5,065.10
27183		TOTAL NM Grown FVV	\$0.00	\$22,500.00	\$22,500.00	\$17,434.90	\$17,434.90	\$5,065.10
27198		K3 Plus 4&5 Pilot						
27198	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$157,769.23	\$157,769.23	(\$157,769.23)
27198		TOTAL K3 Plus 4&5 Pilot	\$0.00	\$0.00	\$0.00	\$157,769.23	\$157,769.23	(\$157,769.23)
27000		TOTAL State Flow-	\$1,046,500.00	\$2,588,457.00	\$3,634,957.00	\$3,120,438.68	\$3,120,438.68	\$514,518.32
28000		State Direct Grants						
28127		Nutrition Grant						
28127	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$6,955.90	\$6,955.90	(\$6,955.90)
28127		TOTAL Nutrition Grant	\$0.00	\$0.00	\$0.00	\$6,955.90	\$6,955.90	(\$6,955.90)
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$3,377.00	\$3,377.00	(\$3,377.00)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
28199		TOTAL Safe Routes to Scho	\$0.00	\$0.00	\$0.00	\$3,377.00	\$3,377.00	(\$3,377.00)
28000		TOTAL State Direct	\$0.00	\$0.00	\$0.00	\$10,332.90	\$10,332.90	(\$10,332.90)
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
29102		TOTAL Private Dir Grants	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
29000		TOTAL Combined	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
31100		Bond Building						
31100	41500	Investment Income	\$247,200.00	\$0.00	\$247,200.00	\$134,803.97	\$134,803.97	\$112,396.03
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$504.94	\$504.94	(\$504.94)
31100	45110	Sale of Bonds	\$10,000,000.00	\$0.00	\$10,000,000.00	\$12,848,250.00	\$12,848,250.00	(\$2,848,250.00)
31100		TOTAL Bond Building	\$10,247,200.00	\$0.00	\$10,247,200.00	\$12,983,558.91	\$12,983,558.91	(\$2,736,358.91)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$20,000.00	\$0.00	\$20,000.00	\$9,005.34	\$9,005.34	\$10,994.66
31300	41931	Special Building - Local	\$520,664.00	\$0.00	\$520,664.00	\$130,165.96	\$130,165.96	\$390,498.04
31300		TOTAL Special Capital Out	\$540,664.00	\$0.00	\$540,664.00	\$139,171.30	\$139,171.30	\$401,492.70
31400		Special Capital Outlay-St						
31400	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
31400		TOTAL Special Capital Out	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$10,305,619.00	\$0.00	\$10,305,619.00	\$224,012.46	\$224,012.46	\$10,081,606.54
31600	41500	Investment Income	\$187,500.00	\$0.00	\$187,500.00	\$85,755.35	\$85,755.35	\$101,744.65
31600	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$65,047.01	\$65,047.01	(\$65,047.01)
31600		TOTAL Capital Improvement	\$10,493,119.00	\$0.00	\$10,493,119.00	\$374,814.82	\$374,814.82	\$10,118,304.18
31700		Capital Improvements SB-9						
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$814,648.10	\$814,648.10	(\$814,648.10)
31700	43204	Prior Year Balances	\$1,048,665.00	\$0.00	\$1,048,665.00	\$0.00	\$0.00	\$1,048,665.00
31700		TOTAL Capital Improvement	\$1,048,665.00	\$0.00	\$1,048,665.00	\$814,648.10	\$814,648.10	\$234,016.90
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$6,873,778.00	\$0.00	\$6,873,778.00	\$150,588.29	\$150,588.29	\$6,723,189.71
31701	41500	Investment Income	\$45,000.00	\$0.00	\$45,000.00	\$27,867.35	\$27,867.35	\$17,132.65
31701		TOTAL Capital Improvement	\$6,918,778.00	\$0.00	\$6,918,778.00	\$178,455.64	\$178,455.64	\$6,740,322.36
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$16,476,394.00	\$0.00	\$16,476,394.00	\$353,146.90	\$353,146.90	\$16,123,247.10
41000	41500	Investment Income	\$195,000.00	\$0.00	\$195,000.00	\$63,034.75	\$63,034.75	\$131,965.25
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$465,366.50	\$465,366.50	(\$465,366.50)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - First Quarter (Jul - Sep) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
41000		TOTAL Debt Services	\$16,671,394.00	\$0.00	\$16,671,394.00	\$881,548.15	\$881,548.15	\$15,789,845.85
ALL		TOTAL BUDGET	\$304,989,504.00	\$2,849,576.00	\$307,839,080.00	\$90,049,747.57	\$90,049,747.57	\$217,789,332.43