

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - 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	\$388,001.48	\$418,410.41	\$896,188.59
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	(\$5,472.00)	\$38,304.00	(\$38,304.00)
11000	41500	Investment Income	\$350,000.00	\$0.00	\$350,000.00	\$181,531.19	\$305,133.39	\$44,866.61
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$632.96	(\$632.96)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$3,347.00	\$15,387.00	(\$15,387.00)
11000	41705	Fees – Users	\$50,000.00	\$0.00	\$50,000.00	\$8,301.98	\$31,334.80	\$18,665.20
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$32,294.65	\$80,706.50	(\$80,706.50)
11000	41953	Insurance Recoveries	\$0.00	\$5,602.00	\$5,602.00	\$11,729.39	\$15,709.87	(\$10,107.87)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$35,617.12	\$153,467.26	(\$113,467.26)
11000	43101	State Equalization Guaran	\$207,730,922.00	\$5,857,352.00	\$213,588,274.00	\$53,637,633.00	\$106,313,002.00	\$107,275,272.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$9,582.96	\$15,417.04
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$0.00	\$33.75	(\$33.75)
11000	44107	Indirect Costs (Federal D	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$13,182.84	\$36,817.16
11000	44205	Indirect Costs (Federal F	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$191,090.52	\$358,909.48
11000	45304	Sale of Personal Property	\$25,000.00	\$0.00	\$25,000.00	\$1,615.40	\$19,633.67	\$5,366.33
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$1,045,917.32	(\$545,917.32)
11000		TOTAL Operational	\$210,635,521.00	\$5,862,954.00	\$216,498,475.00	\$54,294,599.21	\$108,651,529.25	\$107,846,945.75
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$4,715,050.00	\$0.00	\$4,715,050.00	\$1,285,923.00	\$2,571,846.00	\$2,143,204.00
13000		TOTAL Pupil	\$4,715,050.00	\$0.00	\$4,715,050.00	\$1,285,923.00	\$2,571,846.00	\$2,143,204.00
14000		Total Instructional Mater						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$433.03	\$1,016.68	(\$1,016.68)
14000	43207	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$0.00	\$30,112.67	(\$30,112.67)
14000	43211	Instructional Materials 5	\$0.00	\$0.00	\$0.00	\$0.00	\$30,112.68	(\$30,112.68)
14000		TOTAL Total Instructional	\$0.00	\$0.00	\$0.00	\$433.03	\$61,242.03	(\$61,242.03)
21000		Food Services						
21000	41500	Investment Income	\$6,300.00	\$0.00	\$6,300.00	\$1,254.96	\$2,838.65	\$3,461.35
21000	41603	Fees – Adults/Food Servic	\$650,000.00	\$0.00	\$650,000.00	\$65,536.42	\$89,835.69	\$560,164.31
21000	41604	Fees – Students/Food Serv	\$450,000.00	\$0.00	\$450,000.00	\$40,403.47	\$93,634.10	\$356,365.90
21000	41605	Fees – Other/Food Service	\$850,000.00	\$0.00	\$850,000.00	\$315,249.36	\$404,878.32	\$445,121.68
21000	41980	Refund of Prior Year's Ex	\$4,600.00	\$0.00	\$4,600.00	\$1,929.08	\$13,900.37	(\$9,300.37)
21000	44500	Restricted Grants – Feder	\$11,110,000.00	\$0.00	\$11,110,000.00	\$4,647,351.85	\$5,732,566.79	\$5,377,433.21
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	\$5,071,725.14	\$6,337,653.92	\$7,533,246.08
22000		Athletics						

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22000	41500	Investment Income	\$900.00	\$0.00	\$900.00	\$108.15	\$108.15	\$791.85
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$194,740.30	\$337,853.98	\$112,146.02
22000		TOTAL Athletics	\$450,900.00	\$0.00	\$450,900.00	\$194,848.45	\$337,962.13	\$112,937.87
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$505.80	\$1,119.44	(\$1,119.44)
23000	41701	Fees – Activities	\$1,633,490.00	\$0.00	\$1,633,490.00	\$356,244.05	\$592,730.49	\$1,040,759.51
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	(\$36.00)
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$9,239.43	\$10,679.43	(\$10,679.43)
23000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.13	(\$1,299.13)
23000		TOTAL Non-Instructional	\$1,633,490.00	\$0.00	\$1,633,490.00	\$365,989.28	\$605,864.49	\$1,027,625.51
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$8,591,908.00	\$0.00	\$8,591,908.00	\$610,807.48	\$6,541,801.78	\$2,050,106.22
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	\$610,807.48	\$6,541,801.78	\$3,802,725.22
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$136,247.00	\$0.00	\$136,247.00	\$23,733.54	\$112,516.93	\$23,730.07
24103		TOTAL Migrant Children Ed	\$136,247.00	\$0.00	\$136,247.00	\$23,733.54	\$112,516.93	\$23,730.07
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$5,406,252.00	\$0.00	\$5,406,252.00	\$1,624,654.51	\$6,156,587.42	(\$750,335.42)
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	\$1,624,654.51	\$6,156,587.42	\$1,513,844.58
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$5,667.00	\$5,813.21	(\$5,813.21)
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$5,667.00	\$5,813.21	(\$5,813.21)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$124,237.00	\$0.00	\$124,237.00	\$21,611.25	\$119,652.04	\$4,584.96
24109		TOTAL Preschool IDEA-B	\$124,237.00	\$0.00	\$124,237.00	\$21,611.25	\$119,652.04	\$4,584.96
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$238,419.00	\$0.00	\$238,419.00	\$0.00	\$181,630.13	\$56,788.87
24112		TOTAL IDEA – Early Interv	\$238,419.00	\$0.00	\$238,419.00	\$0.00	\$181,630.13	\$56,788.87
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$68,123.00	\$0.00	\$68,123.00	\$211.53	\$41,922.51	\$26,200.49
24113		TOTAL Education of Homele	\$68,123.00	\$0.00	\$68,123.00	\$211.53	\$41,922.51	\$26,200.49
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$14,744.00	\$0.00	\$14,744.00	\$0.00	\$2,938.93	\$11,805.07

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24115		TOTAL IDEA – Private Scho	\$14,744.00	\$0.00	\$14,744.00	\$0.00	\$2,938.93	\$11,805.07
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$319,890.00	\$319,890.00	\$24,847.83	\$37,885.66	\$282,004.34
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$319,890.00	\$319,890.00	\$24,847.83	\$37,885.66	\$282,004.34
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	\$407.94	\$34,994.11	(\$14,994.11)
24132		TOTAL RAMS (Reading, Achi	\$20,000.00	\$0.00	\$20,000.00	\$407.94	\$34,994.11	(\$14,994.11)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$249,690.00	\$0.00	\$249,690.00	\$0.00	\$195,539.40	\$54,150.60
24153		TOTAL English Language Ac	\$249,690.00	\$0.00	\$249,690.00	\$0.00	\$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	\$271,747.26	\$1,064,133.55	(\$31,766.55)
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	\$271,747.26	\$1,064,133.55	\$456,316.45
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$11,591.03	(\$11,591.03)
24171		TOTAL Carl D Perkins Spec	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23,075.00	\$23,075.00	\$0.00
24172		TOTAL Carl D Perkins Spec	\$0.00	\$23,075.00	\$23,075.00	\$23,075.00	\$23,075.00	\$0.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$348,843.00	\$0.00	\$348,843.00	\$0.00	\$133,651.20	\$215,191.80
24174		TOTAL Carl D Perkins Seco	\$348,843.00	\$0.00	\$348,843.00	\$0.00	\$133,651.20	\$215,191.80
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$8,845.00	\$8,845.00	\$3,941.60	\$3,941.60	\$4,903.40
24175		TOTAL Carl D Perkins Seco	\$0.00	\$8,845.00	\$8,845.00	\$3,941.60	\$3,941.60	\$4,903.40
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$21,186.00	\$21,186.00	\$21,186.00	\$27,351.08	(\$6,165.08)
24176		TOTAL Carl D Perkins Seco	\$0.00	\$21,186.00	\$21,186.00	\$21,186.00	\$27,351.08	(\$6,165.08)
24187		Migrant Regional Recruit						
24187	44500	Restricted Grants – Feder	\$0.00	\$26,393.00	\$26,393.00	\$11,979.21	\$38,141.96	(\$11,748.96)
24187		TOTAL Migrant Regional Re	\$0.00	\$26,393.00	\$26,393.00	\$11,979.21	\$38,141.96	(\$11,748.96)
24189		Student Supp Academic Ach						

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24189	44500	Restricted Grants – Feder	\$598,218.00	\$0.00	\$598,218.00	\$24,865.11	\$261,903.71	\$336,314.29
24189		TOTAL Student Supp	\$598,218.00	\$0.00	\$598,218.00	\$24,865.11	\$261,903.71	\$336,314.29
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	\$457,680.00	\$21,888,753.00	\$2,668,735.26	\$14,995,071.25	\$6,893,681.75
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$3,794,697.00	\$38,085.00	\$3,832,782.00	\$956,024.76	\$2,017,567.49	\$1,815,214.51
25127		TOTAL Headstart	\$3,794,697.00	\$38,085.00	\$3,832,782.00	\$956,024.76	\$2,017,567.49	\$1,815,214.51
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$110,000.00	\$0.00	\$110,000.00	\$23,936.38	\$30,696.71	\$79,303.29
25129		TOTAL Title XX Health & S	\$110,000.00	\$0.00	\$110,000.00	\$23,936.38	\$30,696.71	\$79,303.29
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$39,302.00	\$4,458.00	\$43,760.00	\$6,389.89	\$22,153.03	\$21,606.97
25146		TOTAL Safe Routes to Scho	\$39,302.00	\$4,458.00	\$43,760.00	\$6,389.89	\$22,153.03	\$21,606.97
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$61,006.00	\$244,548.00	\$305,554.00	\$0.00	\$30,106.08	\$275,447.92
25150		TOTAL Food Stamps Nutriti	\$61,006.00	\$244,548.00	\$305,554.00	\$0.00	\$30,106.08	\$275,447.92
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,996.96	\$4,136.83	(\$4,136.83)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$627,546.81	\$1,026,415.70	(\$1,026,415.70)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$629,543.77	\$1,030,552.53	(\$1,030,552.53)
25000		TOTAL Federal Direct	\$4,005,005.00	\$287,091.00	\$4,292,096.00	\$1,615,894.80	\$3,131,075.84	\$1,161,020.16
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	\$361.17	\$817.09	(\$817.09)
26204	41921	Instructional - Categorical	\$1,081,245.00	\$0.00	\$1,081,245.00	\$0.00	\$350,226.41	\$731,018.59
26204		TOTAL Spaceport GRT Grant	\$1,081,245.00	\$0.00	\$1,081,245.00	\$361.17	\$351,043.50	\$730,201.50
26000		TOTAL Local Grants	\$1,081,245.00	\$2,000.00	\$1,083,245.00	\$361.17	\$353,043.50	\$730,201.50
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$116,726.00	\$116,726.00	\$0.00	\$18,478.00	\$98,248.00

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27103		TOTAL 2009 Dual Credit In	\$0.00	\$116,726.00	\$116,726.00	\$0.00	\$18,478.00	\$98,248.00
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$731.44	(\$731.44)
27107	43204	Prior Year Balances	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$51.00
27107		TOTAL 27107 GOB Library	\$0.00	\$51.00	\$51.00	\$0.00	\$731.44	(\$680.44)
27109		Instructional Mats - GAA						
27109	43202	State Flow-through Grants	\$0.00	\$1,710,930.00	\$1,710,930.00	\$0.00	\$1,710,930.30	(\$0.30)
27109		TOTAL Instructional Mats	\$0.00	\$1,710,930.00	\$1,710,930.00	\$0.00	\$1,710,930.30	(\$0.30)
27126		Community Schools Plannin						
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126		TOTAL Community Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127		Community Schools Impleme						
27127	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127		TOTAL Community Schools I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
27135		STEM Professional Develop						
27135	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27135		TOTAL STEM Professional D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$126,245.06	(\$126,245.06)
27141		TOTAL Truancy Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$101,008.13	\$627,585.49	\$928,414.51
27149		TOTAL PreK Initiative	\$1,046,500.00	\$509,500.00	\$1,556,000.00	\$101,008.13	\$627,585.49	\$928,414.51
27152		K-5 Plus Transportation						
27152	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27152		TOTAL K-5 Plus Transporta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$321,699.00	\$321,699.00	\$75,428.81	\$75,428.81	\$246,270.19
27155		TOTAL Breakfast for Eleme	\$0.00	\$321,699.00	\$321,699.00	\$75,428.81	\$75,428.81	\$246,270.19
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$562,272.39	(\$562,272.39)
27166		TOTAL Kindergarten-Three	\$0.00	\$0.00	\$0.00	\$0.00	\$562,272.39	(\$562,272.39)
27183		NM Grown FVV						

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27183	43202	State Flow-through Grants	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$17,434.90	\$5,065.10
27183		TOTAL NM Grown FVV	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$17,434.90	\$5,065.10
27198		K3 Plus 4&5 Pilot						
27198	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$157,769.23	(\$157,769.23)
27198		TOTAL K3 Plus 4&5 Pilot	\$0.00	\$0.00	\$0.00	\$0.00	\$157,769.23	(\$157,769.23)
27502		Career Technical Educatio						
27502	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502		TOTAL Career Technical Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-	\$1,046,500.00	\$2,705,234.00	\$3,751,734.00	\$176,436.94	\$3,296,875.62	\$454,858.38
28000		State Direct Grants						
28127		Nutrition Grant						
28127	43203	State Direct Grants	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,955.90	\$44.10
28127		TOTAL Nutrition Grant	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$6,955.90	\$44.10
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$0.00	\$1,500.00	\$1,500.00	\$395.59	\$395.59	\$1,104.41
28189		TOTAL GRADS - Child Care	\$0.00	\$1,500.00	\$1,500.00	\$395.59	\$395.59	\$1,104.41
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$7,500.00	\$7,500.00	\$1,477.98	\$1,477.98	\$6,022.02
28190		TOTAL GRADS - Instruction	\$0.00	\$7,500.00	\$7,500.00	\$1,477.98	\$1,477.98	\$6,022.02
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$20,000.00	\$23,377.00	(\$23,377.00)
28199		TOTAL Safe Routes to Scho	\$0.00	\$0.00	\$0.00	\$20,000.00	\$23,377.00	(\$23,377.00)
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$42,000.00	\$42,000.00	\$13,843.82	\$13,843.82	\$28,156.18
28203		TOTAL GRADS Plus	\$0.00	\$42,000.00	\$42,000.00	\$13,843.82	\$13,843.82	\$28,156.18
28000		TOTAL State Direct	\$0.00	\$58,000.00	\$58,000.00	\$35,717.39	\$46,050.29	\$11,949.71
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$20,395.00	\$20,395.00	\$20,395.00	\$20,395.00	\$0.00
29102		TOTAL Private Dir Grants	\$0.00	\$20,395.00	\$20,395.00	\$20,395.00	\$20,395.00	\$0.00
29000		TOTAL Combined	\$0.00	\$20,395.00	\$20,395.00	\$20,395.00	\$20,395.00	\$0.00
31100		Bond Building						
31100	41500	Investment Income	\$247,200.00	\$0.00	\$247,200.00	\$161,150.42	\$295,954.39	(\$48,754.39)
31100	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$504.94	(\$504.94)
31100	45110	Sale of Bonds	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$12,848,250.00	(\$2,848,250.00)
31100		TOTAL Bond Building	\$10,247,200.00	\$0.00	\$10,247,200.00	\$161,150.42	\$13,144,709.33	(\$2,897,509.33)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$20,000.00	\$0.00	\$20,000.00	\$8,411.04	\$17,416.38	\$2,583.62
31300	41931	Special Building - Local	\$520,664.00	\$0.00	\$520,664.00	\$97,295.58	\$227,461.54	\$293,202.46
31300		TOTAL Special Capital Out	\$540,664.00	\$0.00	\$540,664.00	\$105,706.62	\$244,877.92	\$295,786.08
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	\$3,064,762.85	\$3,288,775.31	\$7,016,843.69
31600	41500	Investment Income	\$187,500.00	\$0.00	\$187,500.00	\$64,399.49	\$150,154.84	\$37,345.16
31600	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$65,047.01	(\$65,047.01)
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$81,441.96	\$81,441.96	(\$81,441.96)
31600		TOTAL Capital Improvement	\$10,493,119.00	\$0.00	\$10,493,119.00	\$3,210,604.30	\$3,585,419.12	\$6,907,699.88
31700		Capital Improvements SB-9						
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$2,057,214.06	\$2,207,802.35	\$4,665,975.65
31701	41500	Investment Income	\$45,000.00	\$0.00	\$45,000.00	\$22,595.00	\$50,462.35	(\$5,462.35)
31701		TOTAL Capital Improvement	\$6,918,778.00	\$0.00	\$6,918,778.00	\$2,079,809.06	\$2,258,264.70	\$4,660,513.30
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$16,476,394.00	\$0.00	\$16,476,394.00	\$4,801,512.79	\$5,154,659.69	\$11,321,734.31
41000	41500	Investment Income	\$195,000.00	\$0.00	\$195,000.00	\$18,111.37	\$81,146.12	\$113,853.88
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$465,366.50	(\$465,366.50)
41000		TOTAL Debt Services	\$16,671,394.00	\$0.00	\$16,671,394.00	\$4,819,624.16	\$5,701,172.31	\$10,970,221.69
ALL		TOTAL BUDGET	\$304,989,504.00	\$9,393,354.00	\$314,382,858.00	\$76,107,953.23	\$166,157,700.80	\$148,225,157.20