

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - 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	\$1,314,599.00	\$0.00	\$1,314,599.00	\$490,595.28	\$909,005.69	\$405,593.31
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$2,733.00	\$41,037.00	(\$41,037.00)
11000	41500	Investment Income	\$350,000.00	\$0.00	\$350,000.00	\$182,742.72	\$487,876.11	(\$137,876.11)
11000	41701	Fees – Activities	\$0.00	\$0.00	\$0.00	\$135.80	\$768.76	(\$768.76)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$8,177.00	\$23,564.00	(\$23,564.00)
11000	41705	Fees – Users	\$50,000.00	\$0.00	\$50,000.00	\$8,472.03	\$39,806.83	\$10,193.17
11000	41706	Fees – Summer School	\$0.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00	(\$3,450.00)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$47,292.95	\$127,999.45	(\$127,999.45)
11000	41953	Insurance Recoveries	\$0.00	\$5,602.00	\$5,602.00	\$6,384.87	\$22,094.74	(\$16,492.74)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$3,308.99	\$156,776.25	(\$116,776.25)
11000	43101	State Equalization Guarant	\$207,730,922.00	\$6,721,853.00	\$214,452,775.00	\$53,983,442.00	\$160,296,444.00	\$54,156,331.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$21,689.64	\$31,272.60	(\$6,272.60)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$7.00	\$40.75	(\$40.75)
11000	44107	Indirect Costs (Federal D	\$50,000.00	\$0.00	\$50,000.00	\$47,305.57	\$60,488.41	(\$10,488.41)
11000	44205	Indirect Costs (Federal F	\$550,000.00	\$0.00	\$550,000.00	\$447,604.63	\$638,695.15	(\$88,695.15)
11000	45304	Sale of Personal Property	\$25,000.00	\$0.00	\$25,000.00	\$14,727.33	\$34,361.00	(\$9,361.00)
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	\$6,727,455.00	\$217,362,976.00	\$55,268,068.81	\$163,919,598.06	\$53,443,377.94
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$4,715,050.00	\$0.00	\$4,715,050.00	\$1,285,923.00	\$3,857,769.00	\$857,281.00
13000		TOTAL Pupil	\$4,715,050.00	\$0.00	\$4,715,050.00	\$1,285,923.00	\$3,857,769.00	\$857,281.00
14000		Total Instructional Mater						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$424.12	\$1,440.80	(\$1,440.80)
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	\$424.12	\$61,666.15	(\$61,666.15)
21000		Food Services						
21000	41500	Investment Income	\$6,300.00	\$0.00	\$6,300.00	\$1,365.98	\$4,204.63	\$2,095.37
21000	41603	Fees – Adults/Food Servic	\$650,000.00	\$0.00	\$650,000.00	\$47,261.62	\$137,097.31	\$512,902.69
21000	41604	Fees – Students/Food Serv	\$450,000.00	\$0.00	\$450,000.00	\$13,163.05	\$106,797.15	\$343,202.85
21000	41605	Fees – Other/Food Service	\$850,000.00	\$0.00	\$850,000.00	\$114,040.25	\$518,918.57	\$331,081.43
21000	41980	Refund of Prior Year's Ex	\$4,600.00	\$0.00	\$4,600.00	\$1,444.70	\$15,345.07	(\$10,745.07)
21000	44500	Restricted Grants – Feder	\$11,110,000.00	\$0.00	\$11,110,000.00	\$2,016,239.82	\$7,748,806.61	\$3,361,193.39
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	\$2,193,515.42	\$8,531,169.34	\$5,339,730.66

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22000		Athletics						
22000	41500	Investment Income	\$900.00	\$0.00	\$900.00	\$181.77	\$289.92	\$610.08
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$118,060.14	\$455,914.12	(\$5,914.12)
22000		TOTAL Athletics	\$450,900.00	\$0.00	\$450,900.00	\$118,241.91	\$456,204.04	(\$5,304.04)
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$362.49	\$1,481.93	(\$1,481.93)
23000	41701	Fees – Activities	\$1,633,490.00	\$0.00	\$1,633,490.00	\$255,300.42	\$848,030.91	\$785,459.09
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	\$0.00	\$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	\$255,662.91	\$861,527.40	\$771,962.60
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$8,591,908.00	\$0.00	\$8,591,908.00	\$3,515,482.94	\$10,057,284.72	(\$1,465,376.72)
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	\$3,515,482.94	\$10,057,284.72	\$287,242.28
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$136,247.00	\$0.00	\$136,247.00	\$2,040.96	\$114,557.89	\$21,689.11
24103		TOTAL Migrant Children Ed	\$136,247.00	\$0.00	\$136,247.00	\$2,040.96	\$114,557.89	\$21,689.11
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$5,406,252.00	\$0.00	\$5,406,252.00	\$0.00	\$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	\$0.00	\$6,156,587.42	\$1,513,844.58
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.21	(\$5,813.21)
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.21	(\$5,813.21)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$124,237.00	\$0.00	\$124,237.00	\$29,495.35	\$149,147.39	(\$24,910.39)
24109		TOTAL Preschool IDEA-B	\$124,237.00	\$0.00	\$124,237.00	\$29,495.35	\$149,147.39	(\$24,910.39)
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$238,419.00	\$0.00	\$238,419.00	\$59,938.63	\$241,568.76	(\$3,149.76)
24112		TOTAL IDEA – Early Interv	\$238,419.00	\$0.00	\$238,419.00	\$59,938.63	\$241,568.76	(\$3,149.76)
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$68,123.00	\$2,197.00	\$70,320.00	\$20,371.24	\$62,293.75	\$8,026.25
24113		TOTAL Education of Homele	\$68,123.00	\$2,197.00	\$70,320.00	\$20,371.24	\$62,293.75	\$8,026.25
24115		IDEA – Private Schools Sh						

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24115	44500	Restricted Grants – Feder	\$14,744.00	\$0.00	\$14,744.00	\$0.00	\$2,938.93	\$11,805.07
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	\$106,412.62	\$144,298.28	\$175,591.72
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$319,890.00	\$319,890.00	\$106,412.62	\$144,298.28	\$175,591.72
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$58,291.00	\$58,291.00	\$51,527.66	\$51,527.66	\$6,763.34
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$58,291.00	\$58,291.00	\$51,527.66	\$51,527.66	\$6,763.34
24132		RAMS (Reading, Achievemen						
24132	44500	Restricted Grants – Feder	\$20,000.00	\$0.00	\$20,000.00	\$1,186.16	\$36,180.27	(\$16,180.27)
24132		TOTAL RAMS (Reading, Achi	\$20,000.00	\$0.00	\$20,000.00	\$1,186.16	\$36,180.27	(\$16,180.27)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$249,690.00	\$0.00	\$249,690.00	\$37,268.50	\$232,807.90	\$16,882.10
24153		TOTAL English Language Ac	\$249,690.00	\$0.00	\$249,690.00	\$37,268.50	\$232,807.90	\$16,882.10
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,032,367.00	\$0.00	\$1,032,367.00	\$322,759.00	\$1,386,892.55	(\$354,525.55)
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	\$322,759.00	\$1,386,892.55	\$133,557.45
24171		Carl D Perkins Special Pr						
24171	44500	Restricted Grants – Feder	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$11,591.03	\$48,408.97
24171		TOTAL Carl D Perkins Spec	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$11,591.03	\$48,408.97
24172		Carl D Perkins Special Pr						
24172	44500	Restricted Grants – Feder	\$0.00	\$23,075.00	\$23,075.00	\$0.00	\$23,075.00	\$0.00
24172		TOTAL Carl D Perkins Spec	\$0.00	\$23,075.00	\$23,075.00	\$0.00	\$23,075.00	\$0.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$348,843.00	\$6,444.00	\$355,287.00	\$55,545.99	\$189,197.19	\$166,089.81
24174		TOTAL Carl D Perkins Seco	\$348,843.00	\$6,444.00	\$355,287.00	\$55,545.99	\$189,197.19	\$166,089.81
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$8,845.00	\$8,845.00	\$0.00	\$3,941.60	\$4,903.40
24175		TOTAL Carl D Perkins Seco	\$0.00	\$8,845.00	\$8,845.00	\$0.00	\$3,941.60	\$4,903.40
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$21,186.00	\$21,186.00	\$0.00	\$27,351.08	(\$6,165.08)
24176		TOTAL Carl D Perkins Seco	\$0.00	\$21,186.00	\$21,186.00	\$0.00	\$27,351.08	(\$6,165.08)
24187		Migrant Regional Recruit						
24187	44500	Restricted Grants – Feder	\$0.00	\$183,691.00	\$183,691.00	\$0.00	\$38,141.96	\$145,549.04
24187		TOTAL Migrant Regional Re	\$0.00	\$183,691.00	\$183,691.00	\$0.00	\$38,141.96	\$145,549.04

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24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$598,218.00	\$0.00	\$598,218.00	\$181,483.60	\$443,387.31	\$154,830.69
24189		TOTAL Student Supp	\$598,218.00	\$0.00	\$598,218.00	\$181,483.60	\$443,387.31	\$154,830.69
24190		Title I - Comprehensive S						
24190	44500	Restricted Grants – Feder	\$97,143.00	\$0.00	\$97,143.00	\$18,361.26	\$18,361.26	\$78,781.74
24190		TOTAL Title I - Comprehen	\$97,143.00	\$0.00	\$97,143.00	\$18,361.26	\$18,361.26	\$78,781.74
24194		Comprehensive Literacy St						
24194	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24194		TOTAL Comprehensive Liter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000		TOTAL Federal Flow-	\$21,431,073.00	\$683,619.00	\$22,114,692.00	\$4,401,873.91	\$19,396,945.16	\$2,717,746.84
25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$3,794,697.00	\$38,085.00	\$3,832,782.00	\$957,313.70	\$2,974,881.19	\$857,900.81
25127		TOTAL Headstart	\$3,794,697.00	\$38,085.00	\$3,832,782.00	\$957,313.70	\$2,974,881.19	\$857,900.81
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$110,000.00	\$0.00	\$110,000.00	\$22,659.00	\$53,355.71	\$56,644.29
25129		TOTAL Title XX Health & S	\$110,000.00	\$0.00	\$110,000.00	\$22,659.00	\$53,355.71	\$56,644.29
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$39,302.00	\$4,458.00	\$43,760.00	\$11,008.16	\$33,161.19	\$10,598.81
25146		TOTAL Safe Routes to Scho	\$39,302.00	\$4,458.00	\$43,760.00	\$11,008.16	\$33,161.19	\$10,598.81
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$61,006.00	\$244,548.00	\$305,554.00	\$3,435.41	\$33,541.49	\$272,012.51
25150		TOTAL Food Stamps Nutriti	\$61,006.00	\$244,548.00	\$305,554.00	\$3,435.41	\$33,541.49	\$272,012.51
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,367.68	\$5,504.51	(\$5,504.51)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$2,165,752.72	\$3,192,168.42	(\$3,192,168.42)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$2,167,120.40	\$3,197,672.93	(\$3,197,672.93)
25000		TOTAL Federal Direct	\$4,005,005.00	\$287,091.00	\$4,292,096.00	\$3,161,536.67	\$6,292,612.51	(\$2,000,516.51)
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	\$280.34	\$1,097.43	(\$1,097.43)
26204	41921	Instructional - Categorical	\$1,081,245.00	\$0.00	\$1,081,245.00	\$748,964.13	\$1,099,190.54	(\$17,945.54)
26204		TOTAL Spaceport GRT Grant	\$1,081,245.00	\$0.00	\$1,081,245.00	\$749,244.47	\$1,100,287.97	(\$19,042.97)

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26000		TOTAL Local Grants	\$1,081,245.00	\$2,000.00	\$1,083,245.00	\$749,244.47	\$1,102,287.97	(\$19,042.97)
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
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	\$250,107.00	\$250,107.00	\$0.00	\$731.44	\$249,375.56
27107	43204	Prior Year Balances	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$51.00
27107		TOTAL 27107 GOB Library	\$0.00	\$250,158.00	\$250,158.00	\$0.00	\$731.44	\$249,426.56
27109		Instructional Materials –						
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 Mater	\$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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
27126		TOTAL Community Schools	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
27127		Community Schools Impleme						
27127	43202	State Flow-through Grants	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
27127		TOTAL Community Schools I	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
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	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00
27135		TOTAL STEM Professional D	\$0.00	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$12,900.00
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	\$355,252.93	\$982,838.42	\$573,161.58
27149		TOTAL PreK Initiative	\$1,046,500.00	\$509,500.00	\$1,556,000.00	\$355,252.93	\$982,838.42	\$573,161.58
27152		K-5 Plus Transportation						
27152	43202	State Flow-through Grants	\$0.00	\$64,080.00	\$64,080.00	\$0.00	\$0.00	\$64,080.00
27152		TOTAL K-5 Plus Transporta	\$0.00	\$64,080.00	\$64,080.00	\$0.00	\$0.00	\$64,080.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$321,699.00	\$321,699.00	\$181,668.89	\$257,097.70	\$64,601.30
27155		TOTAL Breakfast for Eleme	\$0.00	\$321,699.00	\$321,699.00	\$181,668.89	\$257,097.70	\$64,601.30

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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						
27183	43202	State Flow-through Grants	\$0.00	\$22,500.00	\$22,500.00	\$15,144.00	\$32,578.90	(\$10,078.90)
27183		TOTAL NM Grown FVV	\$0.00	\$22,500.00	\$22,500.00	\$15,144.00	\$32,578.90	(\$10,078.90)
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	\$191,716.00	\$191,716.00	\$0.00	\$0.00	\$191,716.00
27502		TOTAL Career Technical Ed	\$0.00	\$191,716.00	\$191,716.00	\$0.00	\$0.00	\$191,716.00
27000		TOTAL State Flow-	\$1,046,500.00	\$3,424,037.00	\$4,470,537.00	\$552,065.82	\$3,848,941.44	\$621,595.56
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	\$0.00	\$395.59	\$1,104.41
28189		TOTAL GRADS - Child Care	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$395.59	\$1,104.41
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,477.98	\$6,022.02
28190		TOTAL GRADS - Instruction	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$1,477.98	\$6,022.02
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$23,377.00	\$6,623.00
28199		TOTAL Safe Routes to Scho	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$23,377.00	\$6,623.00
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$13,843.82	\$28,156.18
28203		TOTAL GRADS Plus	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$13,843.82	\$28,156.18
28000		TOTAL State Direct	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$46,050.29	\$41,949.71
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$20,395.00	\$20,395.00	\$0.00	\$20,395.00	\$0.00
29102		TOTAL Private Dir Grants	\$0.00	\$20,395.00	\$20,395.00	\$0.00	\$20,395.00	\$0.00
29000		TOTAL Combined	\$0.00	\$20,395.00	\$20,395.00	\$0.00	\$20,395.00	\$0.00
31100		Bond Building						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2019-2020 - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31100	41500	Investment Income	\$247,200.00	\$0.00	\$247,200.00	\$131,190.14	\$427,144.53	(\$179,944.53)
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	\$131,190.14	\$13,275,899.47	(\$3,028,699.47)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$20,000.00	\$0.00	\$20,000.00	\$7,512.31	\$24,928.69	(\$4,928.69)
31300	41931	Special Building - Local	\$520,664.00	\$0.00	\$520,664.00	\$165,245.72	\$392,707.26	\$127,956.74
31300		TOTAL Special Capital Out	\$540,664.00	\$0.00	\$540,664.00	\$172,758.03	\$417,635.95	\$123,028.05
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	\$3,599,532.27	\$6,888,307.58	\$3,417,311.42
31600	41500	Investment Income	\$187,500.00	\$0.00	\$187,500.00	\$65,464.62	\$215,619.46	(\$28,119.46)
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	\$93.00	\$81,534.96	(\$81,534.96)
31600		TOTAL Capital Improvement	\$10,493,119.00	\$0.00	\$10,493,119.00	\$3,665,089.89	\$7,250,509.01	\$3,242,609.99
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	\$2,416,207.33	\$4,624,009.68	\$2,249,768.32
31701	41500	Investment Income	\$45,000.00	\$0.00	\$45,000.00	\$27,514.29	\$77,976.64	(\$32,976.64)
31701		TOTAL Capital Improvement	\$6,918,778.00	\$0.00	\$6,918,778.00	\$2,443,721.62	\$4,701,986.32	\$2,216,791.68
31703		SB-9 State Match Cash						
31703	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31703		TOTAL SB-9 State Match Ca	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$16,476,394.00	\$0.00	\$16,476,394.00	\$5,639,203.39	\$10,793,863.08	\$5,682,530.92
41000	41500	Investment Income	\$195,000.00	\$0.00	\$195,000.00	\$30,298.69	\$111,444.81	\$83,555.19
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	\$5,669,502.08	\$11,370,674.39	\$5,300,719.61
ALL		TOTAL BUDGET	\$304,989,504.00	\$11,232,597.00	\$316,222,101.00	\$80,068,818.80	\$246,226,519.60	\$69,995,581.40