

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2020-2021 - 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 | \$1,368,765.00 | \$0.00 | \$1,368,765.00 | \$282,245.66 | \$313,147.75 | \$1,055,617.25 |
| 11000 | 41310 | Tuition from Foreign Nati | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | (\$5,472.00) | \$30,472.00 |
| 11000 | 41500 | Investment Income | \$200,000.00 | \$0.00 | \$200,000.00 | \$18,208.61 | \$44,590.55 | \$155,409.45 |
| 11000 | 41701 | Fees – Activities | \$0.00 | \$2,068.00 | \$2,068.00 | \$0.00 | \$147.60 | \$1,920.40 |
| 11000 | 41702 | Fees – Educational | \$0.00 | \$25,999.00 | \$25,999.00 | \$15,425.00 | \$26,189.00 | (\$190.00) |
| 11000 | 41705 | Fees – Users | \$0.00 | \$0.00 | \$0.00 | (\$334.50) | \$1,585.90 | (\$1,585.90) |
| 11000 | 41706 | Fees – Summer School | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 |
| 11000 | 41910 | Rental Income | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 11000 | 41921 | Instructional - Categorical | \$155,000.00 | \$0.00 | \$155,000.00 | \$50,668.46 | \$80,786.21 | \$74,213.79 |
| 11000 | 41953 | Insurance Recoveries | \$0.00 | \$1,343.00 | \$1,343.00 | \$1,067.17 | \$1,667.17 | (\$324.17) |
| 11000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$32,684.00 | \$32,684.00 | \$31,721.29 | \$34,044.38 | (\$1,360.38) |
| 11000 | 43101 | State Equalization Guarant | \$224,912,290.00 | (\$15,483,716.00) | \$209,428,574.00 | \$51,885,767.00 | \$105,657,046.00 | \$103,771,528.00 |
| 11000 | 43213 | Indirect Costs (State Dir | \$35,000.00 | \$0.00 | \$35,000.00 | \$14,333.55 | \$24,461.13 | \$10,538.87 |
| 11000 | 44107 | Indirect Costs (Federal D | \$65,000.00 | \$0.00 | \$65,000.00 | \$29,925.99 | \$44,426.16 | \$20,573.84 |
| 11000 | 44205 | Indirect Costs (Federal F | \$650,000.00 | \$0.00 | \$650,000.00 | \$261,782.84 | \$441,845.75 | \$208,154.25 |
| 11000 | 45304 | Sale of Personal Property | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$7,715.49 | \$17,284.51 |
| 11000 | 46100 | Access Board (e-Rate) | \$800,000.00 | \$664,878.00 | \$1,464,878.00 | \$1,464,877.71 | \$1,464,877.71 | \$0.29 |
| 11000 | | TOTAL Operational | \$228,271,055.00 | (\$14,754,944.00) | \$213,516,111.00 | \$54,055,688.78 | \$108,138,858.80 | \$105,377,252.20 |
| 13000 | | Pupil Transportation | | | | | | |
| 13000 | 43206 | Transportation Distributi | \$4,900,368.00 | (\$256,421.00) | \$4,643,947.00 | \$1,266,531.00 | \$2,533,062.00 | \$2,110,885.00 |
| 13000 | | TOTAL Pupil | \$4,900,368.00 | (\$256,421.00) | \$4,643,947.00 | \$1,266,531.00 | \$2,533,062.00 | \$2,110,885.00 |
| 14000 | | Total Instructional Mater | | | | | | |
| 14000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | (\$10,500.00) | \$0.00 | \$0.00 |
| 14000 | | TOTAL Total Instructional | \$0.00 | \$0.00 | \$0.00 | (\$10,500.00) | \$0.00 | \$0.00 |
| 21000 | | Food Services | | | | | | |
| 21000 | 41500 | Investment Income | \$6,300.00 | \$0.00 | \$6,300.00 | \$1,197.29 | \$2,476.42 | \$3,823.58 |
| 21000 | 41603 | Fees – Adults/Food Servic | \$650,000.00 | \$0.00 | \$650,000.00 | \$165.85 | \$500.05 | \$649,499.95 |
| 21000 | 41604 | Fees – Students/Food Serv | \$440,000.00 | \$0.00 | \$440,000.00 | (\$143.50) | (\$410.70) | \$440,410.70 |
| 21000 | 41605 | Fees – Other/Food Service | \$975,000.00 | \$0.00 | \$975,000.00 | \$2,279,975.98 | \$2,951,025.20 | (\$1,976,025.20) |
| 21000 | 41980 | Refund of Prior Year's Ex | \$25,000.00 | \$0.00 | \$25,000.00 | \$16,466.60 | \$18,192.94 | \$6,807.06 |
| 21000 | 44500 | Restricted Grants – Feder | \$11,650,000.00 | \$0.00 | \$11,650,000.00 | \$12,408.75 | \$156,667.94 | \$11,493,332.06 |
| 21000 | | TOTAL Food Services | \$13,746,300.00 | \$0.00 | \$13,746,300.00 | \$2,310,070.97 | \$3,128,451.85 | \$10,617,848.15 |
| 22000 | | Athletics | | | | | | |
| 22000 | 41500 | Investment Income | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 22000 | 41705 | Fees – Users | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |

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| 22000 | | TOTAL Athletics | \$500,500.00 | \$0.00 | \$500,500.00 | \$0.00 | \$0.00 | \$500,500.00 |
| 23000 | | Non-Instructional Support | | | | | | |
| 23000 | 41500 | Investment Income | \$2,000.00 | \$0.00 | \$2,000.00 | \$130.58 | \$283.78 | \$1,716.22 |
| 23000 | 41701 | Fees – Activities | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$39,855.54 | \$91,253.07 | \$908,746.93 |
| 23000 | 41705 | Fees – Users | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 23000 | 41920 | Contributions and Donatio | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 23000 | 41980 | Refund of Prior Year's Ex | \$1,500.00 | \$0.00 | \$1,500.00 | \$173.49 | \$1,510.68 | (\$10.68) |
| 23000 | | TOTAL Non-Instructional | \$1,018,600.00 | \$0.00 | \$1,018,600.00 | \$40,159.61 | \$93,047.53 | \$925,552.47 |
| 24000 | | Federal Flow-through | | | | | | |
| 24101 | | Title I - ESEA | | | | | | |
| 24101 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$97.33 | \$97.33 | (\$97.33) |
| 24101 | 44500 | Restricted Grants – Feder | \$8,591,908.00 | \$634,470.00 | \$9,226,378.00 | \$1,717,185.42 | \$4,326,984.19 | \$4,899,393.81 |
| 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 | \$634,470.00 | \$10,978,997.00 | \$1,717,282.75 | \$4,327,081.52 | \$6,651,915.48 |
| 24103 | | Migrant Children Educatio | | | | | | |
| 24103 | 44500 | Restricted Grants – Feder | \$154,949.00 | \$0.00 | \$154,949.00 | \$17,878.57 | \$99,485.16 | \$55,463.84 |
| 24103 | | TOTAL Migrant Children Ed | \$154,949.00 | \$0.00 | \$154,949.00 | \$17,878.57 | \$99,485.16 | \$55,463.84 |
| 24106 | | Entitlement IDEA-B | | | | | | |
| 24106 | 44500 | Restricted Grants – Feder | \$5,762,284.00 | \$465,748.00 | \$6,228,032.00 | \$1,030,508.41 | \$3,233,527.59 | \$2,994,504.41 |
| 24106 | 44504 | Federal Flowthrough Prior | \$2,283,608.00 | \$0.00 | \$2,283,608.00 | \$0.00 | \$0.00 | \$2,283,608.00 |
| 24106 | | TOTAL Entitlement IDEA-B | \$8,045,892.00 | \$465,748.00 | \$8,511,640.00 | \$1,030,508.41 | \$3,233,527.59 | \$5,278,112.41 |
| 24109 | | Preschool IDEA-B | | | | | | |
| 24109 | 44500 | Restricted Grants – Feder | \$134,389.00 | \$70,580.00 | \$204,969.00 | \$34,728.66 | \$62,693.73 | \$142,275.27 |
| 24109 | | TOTAL Preschool IDEA-B | \$134,389.00 | \$70,580.00 | \$204,969.00 | \$34,728.66 | \$62,693.73 | \$142,275.27 |
| 24112 | | IDEA – Early Intervention | | | | | | |
| 24112 | 44500 | Restricted Grants – Feder | \$138,000.00 | \$0.00 | \$138,000.00 | \$0.00 | \$65.27 | \$137,934.73 |
| 24112 | | TOTAL IDEA – Early Interv | \$138,000.00 | \$0.00 | \$138,000.00 | \$0.00 | \$65.27 | \$137,934.73 |
| 24113 | | Education of Homeless | | | | | | |
| 24113 | 44500 | Restricted Grants – Feder | \$67,691.00 | \$0.00 | \$67,691.00 | \$9,693.57 | \$14,847.99 | \$52,843.01 |
| 24113 | | TOTAL Education of Homele | \$67,691.00 | \$0.00 | \$67,691.00 | \$9,693.57 | \$14,847.99 | \$52,843.01 |
| 24115 | | IDEA – Private Schools Sh | | | | | | |
| 24115 | 44500 | Restricted Grants – Feder | \$17,198.00 | \$0.00 | \$17,198.00 | \$3,113.09 | \$13,307.68 | \$3,890.32 |
| 24115 | | TOTAL IDEA – Private Scho | \$17,198.00 | \$0.00 | \$17,198.00 | \$3,113.09 | \$13,307.68 | \$3,890.32 |
| 24118 | | Fresh Fruit and Vegetable | | | | | | |
| 24118 | 44500 | Restricted Grants – Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410.84 | (\$410.84) |
| 24118 | | TOTAL Fresh Fruit and Veg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410.84 | (\$410.84) |

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| 24132 | | RAMS (Reading, Achievemen | | | | | | |
| 24132 | 44500 | Restricted Grants – Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,946.26 | (\$3,946.26) |
| 24132 | | TOTAL RAMS (Reading, Achi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,946.26 | (\$3,946.26) |
| 24139 | | Carl Perkins - Nontraditi | | | | | | |
| 24139 | 44500 | Restricted Grants – Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,862.44 | (\$59,862.44) |
| 24139 | | TOTAL Carl Perkins - Nont | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,862.44 | (\$59,862.44) |
| 24153 | | English Language Acquisit | | | | | | |
| 24153 | 44500 | Restricted Grants – Feder | \$284,788.00 | \$54,811.00 | \$339,599.00 | \$46,176.31 | \$64,380.76 | \$275,218.24 |
| 24153 | | TOTAL English Language Ac | \$284,788.00 | \$54,811.00 | \$339,599.00 | \$46,176.31 | \$64,380.76 | \$275,218.24 |
| 24154 | | Teacher/Principal Trainin | | | | | | |
| 24154 | 44500 | Restricted Grants – Feder | \$1,209,999.00 | \$0.00 | \$1,209,999.00 | \$216,232.33 | \$605,167.46 | \$604,831.54 |
| 24154 | 44504 | Federal Flowthrough Prior | \$380,063.00 | \$0.00 | \$380,063.00 | \$0.00 | \$0.00 | \$380,063.00 |
| 24154 | | TOTAL Teacher/Principal T | \$1,590,062.00 | \$0.00 | \$1,590,062.00 | \$216,232.33 | \$605,167.46 | \$984,894.54 |
| 24171 | | Carl D Perkins Special Pr | | | | | | |
| 24171 | 44500 | Restricted Grants – Feder | \$60,000.00 | \$0.00 | \$60,000.00 | \$26,045.48 | \$26,045.48 | \$33,954.52 |
| 24171 | | TOTAL Carl D Perkins Spec | \$60,000.00 | \$0.00 | \$60,000.00 | \$26,045.48 | \$26,045.48 | \$33,954.52 |
| 24174 | | Carl D Perkins Secondary | | | | | | |
| 24174 | 44500 | Restricted Grants – Feder | \$298,690.00 | \$23,135.00 | \$321,825.00 | \$22,810.80 | \$89,501.29 | \$232,323.71 |
| 24174 | | TOTAL Carl D Perkins Seco | \$298,690.00 | \$23,135.00 | \$321,825.00 | \$22,810.80 | \$89,501.29 | \$232,323.71 |
| 24175 | | Carl D Perkins Secondary | | | | | | |
| 24175 | 44500 | Restricted Grants – Feder | \$0.00 | \$49,809.00 | \$49,809.00 | \$0.00 | \$16,826.76 | \$32,982.24 |
| 24175 | | TOTAL Carl D Perkins Seco | \$0.00 | \$49,809.00 | \$49,809.00 | \$0.00 | \$16,826.76 | \$32,982.24 |
| 24176 | | Carl D Perkins Secondary | | | | | | |
| 24176 | 44500 | Restricted Grants – Feder | \$0.00 | \$43,383.00 | \$43,383.00 | \$0.00 | \$0.00 | \$43,383.00 |
| 24176 | | TOTAL Carl D Perkins Seco | \$0.00 | \$43,383.00 | \$43,383.00 | \$0.00 | \$0.00 | \$43,383.00 |
| 24187 | | Migrant Regional Recrui | | | | | | |
| 24187 | 44500 | Restricted Grants – Feder | \$0.00 | \$31,049.00 | \$31,049.00 | \$0.00 | \$66,831.03 | (\$35,782.03) |
| 24187 | | TOTAL Migrant Regional Re | \$0.00 | \$31,049.00 | \$31,049.00 | \$0.00 | \$66,831.03 | (\$35,782.03) |
| 24189 | | Student Supp Academic Ach | | | | | | |
| 24189 | 44500 | Restricted Grants – Feder | \$674,401.00 | \$0.00 | \$674,401.00 | \$149,957.71 | \$325,701.83 | \$348,699.17 |
| 24189 | 44504 | Federal Flowthrough Prior | \$160,916.00 | \$0.00 | \$160,916.00 | \$0.00 | \$0.00 | \$160,916.00 |
| 24189 | | TOTAL Student Supp | \$835,317.00 | \$0.00 | \$835,317.00 | \$149,957.71 | \$325,701.83 | \$509,615.17 |
| 24190 | | Title I - Comprehensive S | | | | | | |
| 24190 | 44500 | Restricted Grants – Feder | \$82,572.00 | \$0.00 | \$82,572.00 | \$11,427.40 | \$16,489.39 | \$66,082.61 |
| 24190 | | TOTAL Title I - Comprehen | \$82,572.00 | \$0.00 | \$82,572.00 | \$11,427.40 | \$16,489.39 | \$66,082.61 |
| 24194 | | Comprehensive Literacy St | | | | | | |

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| 24194 | 44500 | Restricted Grants – Feder | \$1,933,046.00 | \$998,415.00 | \$2,931,461.00 | \$386,662.67 | \$969,282.28 | \$1,962,178.72 |
| 24194 | | TOTAL Comprehensive Liter | \$1,933,046.00 | \$998,415.00 | \$2,931,461.00 | \$386,662.67 | \$969,282.28 | \$1,962,178.72 |
| 24301 | | CARES Act | | | | | | |
| 24301 | 44500 | Restricted Grants – Feder | \$7,386,047.00 | \$0.00 | \$7,386,047.00 | \$925,281.10 | \$956,444.96 | \$6,429,602.04 |
| 24301 | | TOTAL CARES Act | \$7,386,047.00 | \$0.00 | \$7,386,047.00 | \$925,281.10 | \$956,444.96 | \$6,429,602.04 |
| 24305 | | Governor's Emergency Educ | | | | | | |
| 24305 | 44500 | Restricted Grants – Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24305 | | TOTAL Governor's Emergenc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24306 | | CARES/GEER - Hepa Filters | | | | | | |
| 24306 | 44500 | Restricted Grants – Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24306 | | TOTAL CARES/GEER - Hepa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24000 | | TOTAL Federal Flow- | \$31,373,168.00 | \$2,371,400.00 | \$33,744,568.00 | \$4,597,798.85 | \$10,951,899.72 | \$22,792,668.28 |
| 25000 | | Federal Direct Grants | | | | | | |
| 25127 | | Headstart | | | | | | |
| 25127 | 44301 | Other Restricted Grants – | \$3,794,697.00 | \$675,644.00 | \$4,470,341.00 | \$1,031,410.73 | \$1,995,615.96 | \$2,474,725.04 |
| 25127 | | TOTAL Headstart | \$3,794,697.00 | \$675,644.00 | \$4,470,341.00 | \$1,031,410.73 | \$1,995,615.96 | \$2,474,725.04 |
| 25129 | | Title XX Health & Social | | | | | | |
| 25129 | 44301 | Other Restricted Grants – | \$69,000.00 | \$0.00 | \$69,000.00 | \$14,977.11 | \$16,353.55 | \$52,646.45 |
| 25129 | | TOTAL Title XX Health & S | \$69,000.00 | \$0.00 | \$69,000.00 | \$14,977.11 | \$16,353.55 | \$52,646.45 |
| 25146 | | Safe Routes to School /NM | | | | | | |
| 25146 | 44301 | Other Restricted Grants – | \$0.00 | \$26,712.00 | \$26,712.00 | \$2,539.39 | \$10,000.53 | \$16,711.47 |
| 25146 | | TOTAL Safe Routes to Scho | \$0.00 | \$26,712.00 | \$26,712.00 | \$2,539.39 | \$10,000.53 | \$16,711.47 |
| 25150 | | Food Stamps Nutrition | | | | | | |
| 25150 | 44301 | Other Restricted Grants – | \$60,273.00 | \$164,118.00 | \$224,391.00 | \$0.00 | \$932.79 | \$223,458.21 |
| 25150 | | TOTAL Food Stamps Nutriti | \$60,273.00 | \$164,118.00 | \$224,391.00 | \$0.00 | \$932.79 | \$223,458.21 |
| 25153 | | Title XIX MEDICAID 3/21 Y | | | | | | |
| 25153 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$1,966.80 | \$3,286.21 | (\$3,286.21) |
| 25153 | 44301 | Other Restricted Grants – | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$177,608.41 | \$708,031.67 | \$1,791,968.33 |
| 25153 | | TOTAL Title XIX MEDICAID | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$179,575.21 | \$711,317.88 | \$1,788,682.12 |
| 25265 | | Medicaid & CHIP CARES Act | | | | | | |
| 25265 | 44301 | Other Restricted Grants – | \$0.00 | \$57,815.00 | \$57,815.00 | \$0.00 | \$57,815.06 | (\$0.06) |
| 25265 | | TOTAL Medicaid & CHIP CAR | \$0.00 | \$57,815.00 | \$57,815.00 | \$0.00 | \$57,815.06 | (\$0.06) |
| 25000 | | TOTAL Federal Direct | \$6,423,970.00 | \$924,289.00 | \$7,348,259.00 | \$1,228,502.44 | \$2,792,035.77 | \$4,556,223.23 |
| 26000 | | Local Grants | | | | | | |
| 26204 | | Spaceport GRT Grant – Don | | | | | | |
| 26204 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$510.55 | \$870.99 | (\$870.99) |

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| 26204 | 41921 | Instructional - Categorical | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$797,669.93 | \$302,330.07 |
| 26204 | | TOTAL Spaceport GRT Grant | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$510.55 | \$798,540.92 | \$301,459.08 |
| 26219 | | Project Lead the Way (PLT | | | | | | |
| 26219 | 41921 | Instructional - Categorical | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 26219 | | TOTAL Project Lead the Wa | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 26000 | | TOTAL Local Grants | \$1,105,000.00 | \$0.00 | \$1,105,000.00 | \$510.55 | \$798,540.92 | \$306,459.08 |
| 27000 | | State Flow-through Grants | | | | | | |
| 27107 | | 27107 GOB Library | | | | | | |
| 27107 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$22,532.90 | \$122,553.26 | (\$122,553.26) |
| 27107 | 43204 | Prior Year Balances | \$72,092.00 | \$78,046.00 | \$150,138.00 | \$0.00 | \$0.00 | \$150,138.00 |
| 27107 | | TOTAL 27107 GOB Library | \$72,092.00 | \$78,046.00 | \$150,138.00 | \$22,532.90 | \$122,553.26 | \$27,584.74 |
| 27126 | | Community Schools Plannin | | | | | | |
| 27126 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,603.18 | (\$19,603.18) |
| 27126 | | TOTAL Community Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,603.18 | (\$19,603.18) |
| 27127 | | Community Schools Impleme | | | | | | |
| 27127 | 43202 | State Flow-through Grants | \$150,000.00 | \$150,000.00 | \$300,000.00 | \$0.00 | \$117,308.79 | \$182,691.21 |
| 27127 | | TOTAL Community Schools I | \$150,000.00 | \$150,000.00 | \$300,000.00 | \$0.00 | \$117,308.79 | \$182,691.21 |
| 27130 | | Feminine Hygiene Products | | | | | | |
| 27130 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,864.22 | (\$11,864.22) |
| 27130 | | TOTAL Feminine Hygiene Pr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,864.22 | (\$11,864.22) |
| 27135 | | STEM Professional Develop | | | | | | |
| 27135 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,994.11 | (\$10,994.11) |
| 27135 | | TOTAL STEM Professional D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,994.11 | (\$10,994.11) |
| 27149 | | PreK Initiative | | | | | | |
| 27149 | 43202 | State Flow-through Grants | \$1,555,000.00 | \$0.00 | \$1,555,000.00 | \$454,481.42 | \$1,008,402.98 | \$546,597.02 |
| 27149 | | TOTAL PreK Initiative | \$1,555,000.00 | \$0.00 | \$1,555,000.00 | \$454,481.42 | \$1,008,402.98 | \$546,597.02 |
| 27150 | | Indian Education Act | | | | | | |
| 27150 | 43202 | State Flow-through Grants | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 27150 | | TOTAL Indian Education Ac | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 27155 | | Breakfast for Elementary | | | | | | |
| 27155 | 43202 | State Flow-through Grants | \$0.00 | \$284,248.00 | \$284,248.00 | \$0.00 | \$0.00 | \$284,248.00 |
| 27155 | | TOTAL Breakfast for Eleme | \$0.00 | \$284,248.00 | \$284,248.00 | \$0.00 | \$0.00 | \$284,248.00 |
| 27183 | | NM Grown FVV | | | | | | |
| 27183 | 43202 | State Flow-through Grants | \$15,000.00 | (\$2,543.00) | \$12,457.00 | \$4,101.52 | \$8,451.52 | \$4,005.48 |
| 27183 | | TOTAL NM Grown FVV | \$15,000.00 | (\$2,543.00) | \$12,457.00 | \$4,101.52 | \$8,451.52 | \$4,005.48 |
| 27201 | | School Lunch Co-Pay - Law | | | | | | |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|------------|----------------------------------|-----------------------|---------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 27201 | 43202 | State Flow-through Grants | \$0.00 | \$9,947.00 | \$9,947.00 | \$0.00 | \$0.00 | \$9,947.00 |
| 27201 | | TOTAL School Lunch Co- | \$0.00 | \$9,947.00 | \$9,947.00 | \$0.00 | \$0.00 | \$9,947.00 |
| 27502 | | Career Technical Educatio | | | | | | |
| 27502 | 43202 | State Flow-through Grants | \$0.00 | \$49,744.00 | \$49,744.00 | \$0.00 | \$149,289.09 | (\$99,545.09) |
| 27502 | | TOTAL Career Technical Ed | \$0.00 | \$49,744.00 | \$49,744.00 | \$0.00 | \$149,289.09 | (\$99,545.09) |
| 27000 | | TOTAL State Flow- | \$1,792,092.00 | \$659,442.00 | \$2,451,534.00 | \$481,115.84 | \$1,448,467.15 | \$1,003,066.85 |
| 28000 | | State Direct Grants | | | | | | |
| 28127 | | Nutrition Grant | | | | | | |
| 28127 | 43203 | State Direct Grants | \$0.00 | \$7,500.00 | \$7,500.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 |
| 28127 | | TOTAL Nutrition Grant | \$0.00 | \$7,500.00 | \$7,500.00 | \$3,750.00 | \$3,750.00 | \$3,750.00 |
| 28189 | | GRADS - Child Care | | | | | | |
| 28189 | 43203 | State Direct Grants | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 28189 | | TOTAL GRADS - Child Care | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 28190 | | GRADS - Instruction | | | | | | |
| 28190 | 43203 | State Direct Grants | \$0.00 | \$24,000.00 | \$24,000.00 | \$2,575.07 | \$2,575.07 | \$21,424.93 |
| 28190 | | TOTAL GRADS - Instruction | \$0.00 | \$24,000.00 | \$24,000.00 | \$2,575.07 | \$2,575.07 | \$21,424.93 |
| 28199 | | Safe Routes to School - D | | | | | | |
| 28199 | 43203 | State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | (\$10,000.00) |
| 28199 | | TOTAL Safe Routes to Scho | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | (\$10,000.00) |
| 28203 | | GRADS Plus | | | | | | |
| 28203 | 43203 | State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$16,243.90 | \$16,243.90 | (\$16,243.90) |
| 28203 | | TOTAL GRADS Plus | \$0.00 | \$0.00 | \$0.00 | \$16,243.90 | \$16,243.90 | (\$16,243.90) |
| 28000 | | TOTAL State Direct | \$0.00 | \$35,500.00 | \$35,500.00 | \$22,568.97 | \$32,568.97 | \$2,931.03 |
| 29000 | | Combined State/Local | | | | | | |
| 29102 | | Private Dir Grants (Categ | | | | | | |
| 29102 | 41921 | Instructional - Categorical | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 | \$23,500.00 | \$5,000.00 |
| 29102 | | TOTAL Private Dir Grants | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 | \$23,500.00 | \$5,000.00 |
| 29000 | | TOTAL Combined | \$0.00 | \$28,500.00 | \$28,500.00 | \$0.00 | \$23,500.00 | \$5,000.00 |
| 31100 | | Bond Building | | | | | | |
| 31100 | 41500 | Investment Income | \$575,000.00 | \$0.00 | \$575,000.00 | \$9,814.20 | \$30,430.36 | \$544,569.64 |
| 31100 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487.41 | (\$487.41) |
| 31100 | | TOTAL Bond Building | \$575,000.00 | \$0.00 | \$575,000.00 | \$9,814.20 | \$30,917.77 | \$544,082.23 |
| 31300 | | Special Capital Outlay-Lo | | | | | | |
| 31300 | 41500 | Investment Income | \$25,000.00 | \$0.00 | \$25,000.00 | \$922.52 | \$2,610.57 | \$22,389.43 |
| 31300 | 41931 | Special Building - Local | \$538,640.00 | \$0.00 | \$538,640.00 | \$100,634.23 | \$205,531.95 | \$333,108.05 |
| 31300 | | TOTAL Special Capital Out | \$563,640.00 | \$0.00 | \$563,640.00 | \$101,556.75 | \$208,142.52 | \$355,497.48 |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2020-2021 - Second Quarter (Oct - Dec) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|--------------|-------|----------------------------------|-------------------------|--------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| 31600 | | Capital Improvements HB-3 | | | | | | |
| 31600 | 41110 | Ad Valorem Taxes – School | \$10,589,702.00 | \$0.00 | \$10,589,702.00 | \$2,177,667.91 | \$2,402,047.63 | \$8,187,654.37 |
| 31600 | 41500 | Investment Income | \$200,000.00 | \$0.00 | \$200,000.00 | \$3,259.78 | \$11,825.98 | \$188,174.02 |
| 31600 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$5,826.00 | \$329,543.77 | (\$329,543.77) |
| 31600 | | TOTAL Capital Improvement | \$10,789,702.00 | \$0.00 | \$10,789,702.00 | \$2,186,753.69 | \$2,743,417.38 | \$8,046,284.62 |
| 31700 | | Capital Improvements SB-9 | | | | | | |
| 31700 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,026,681.48 | (\$1,026,681.48) |
| 31700 | 43204 | Prior Year Balances | \$261,236.00 | \$0.00 | \$261,236.00 | \$0.00 | \$0.00 | \$261,236.00 |
| 31700 | | TOTAL Capital Improvement | \$261,236.00 | \$0.00 | \$261,236.00 | \$0.00 | \$1,026,681.48 | (\$765,445.48) |
| 31701 | | Capital Improvements SB-9 | | | | | | |
| 31701 | 41110 | Ad Valorem Taxes – School | \$7,037,741.00 | \$0.00 | \$7,037,741.00 | \$1,441,672.25 | \$1,592,381.83 | \$5,445,359.17 |
| 31701 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$2,141.00 | \$6,971.26 | (\$6,971.26) |
| 31701 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$345.24 | \$819.16 | (\$819.16) |
| 31701 | | TOTAL Capital Improvement | \$7,037,741.00 | \$0.00 | \$7,037,741.00 | \$1,444,158.49 | \$1,600,172.25 | \$5,437,568.75 |
| 41000 | | Debt Services | | | | | | |
| 41000 | 41110 | Ad Valorem Taxes – School | \$16,386,283.00 | \$0.00 | \$16,386,283.00 | \$3,379,069.29 | \$3,731,347.63 | \$12,654,935.37 |
| 41000 | 41500 | Investment Income | \$150,000.00 | \$0.00 | \$150,000.00 | \$2,154.01 | \$10,600.93 | \$139,399.07 |
| 41000 | 45120 | Premium or Discount on th | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,132.11 | (\$24,132.11) |
| 41000 | | TOTAL Debt Services | \$16,536,283.00 | \$0.00 | \$16,536,283.00 | \$3,381,223.30 | \$3,766,080.67 | \$12,770,202.33 |
| ALL | | TOTAL BUDGET | \$324,894,655.00 | (\$10,992,234.00) | \$313,902,421.00 | \$71,115,953.44 | \$139,315,844.78 | \$174,586,576.22 |