

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2020-2021 - 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	\$1,368,765.00	\$0.00	\$1,368,765.00	\$631,325.61	\$944,473.36	\$424,291.64
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	\$14,502.71	\$59,093.26	\$140,906.74
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	\$5,844.00	\$32,033.00	(\$6,034.00)
11000	41705	Fees - Users	\$0.00	\$0.00	\$0.00	\$936.00	\$2,521.90	(\$2,521.90)
11000	41706	Fees - Summer School	\$0.00	\$1,800.00	\$1,800.00	\$200.00	\$2,000.00	(\$200.00)
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	\$51,461.69	\$132,247.90	\$22,752.10
11000	41953	Insurance Recoveries	\$0.00	\$1,343.00	\$1,343.00	\$95.00	\$1,762.17	(\$419.17)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$32,684.00	\$32,684.00	\$692,837.34	\$726,881.72	(\$694,197.72)
11000	43101	State Equalization Guarant	\$224,912,290.00	(\$15,483,716.00)	\$209,428,574.00	\$51,962,497.00	\$157,619,543.00	\$51,809,031.00
11000	43213	Indirect Costs (State Dir	\$35,000.00	\$0.00	\$35,000.00	\$7,244.66	\$31,705.79	\$3,294.21
11000	44107	Indirect Costs (Federal D	\$65,000.00	\$0.00	\$65,000.00	\$19,622.36	\$64,048.52	\$951.48
11000	44205	Indirect Costs (Federal F	\$650,000.00	\$0.00	\$650,000.00	\$243,470.32	\$685,316.07	(\$35,316.07)
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	\$0.00	\$1,464,877.71	\$0.29
11000		TOTAL Operational	\$228,271,055.00	(\$14,754,944.00)	\$213,516,111.00	\$53,630,036.69	\$161,768,895.49	\$51,747,215.51
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$4,900,368.00	(\$211,157.00)	\$4,689,211.00	\$1,311,795.00	\$3,844,857.00	\$844,354.00
13000		TOTAL Pupil	\$4,900,368.00	(\$211,157.00)	\$4,689,211.00	\$1,311,795.00	\$3,844,857.00	\$844,354.00
21000		Food Services						
21000	41500	Investment Income	\$6,300.00	\$0.00	\$6,300.00	\$1,134.66	\$3,611.08	\$2,688.92
21000	41603	Fees - Adults/Food Servic	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00
21000	41604	Fees - Students/Food Serv	\$440,000.00	\$0.00	\$440,000.00	\$968.80	\$558.10	\$439,441.90
21000	41605	Fees - Other/Food Service	\$975,000.00	\$0.00	\$975,000.00	(\$2,948,307.35)	\$2,717.85	\$972,282.15
21000	41980	Refund of Prior Year's Ex	\$25,000.00	\$0.00	\$25,000.00	\$21,303.24	\$39,496.18	(\$14,496.18)
21000	44500	Restricted Grants - Feder	\$11,650,000.00	\$0.00	\$11,650,000.00	\$4,714,130.32	\$4,870,798.26	\$6,779,201.74
21000		TOTAL Food Services	\$13,746,300.00	\$0.00	\$13,746,300.00	\$1,789,229.67	\$4,917,181.47	\$8,829,118.53
22000		Athletics						
22000	41500	Investment Income	\$500.00	\$0.00	\$500.00	\$22.86	\$22.86	\$477.14
22000	41705	Fees - Users	\$500,000.00	\$0.00	\$500,000.00	\$39,892.00	\$39,892.00	\$460,108.00
22000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$733.62	\$733.62	(\$733.62)
22000		TOTAL Athletics	\$500,500.00	\$0.00	\$500,500.00	\$40,648.48	\$40,648.48	\$459,851.52
23000		Non-Instructional						

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23000	41500	Investment Income	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$283.78	\$1,716.22
23000	41701	Fees - Activities	\$1,000,000.00	\$0.00	\$1,000,000.00	\$15,530.18	\$106,783.25	\$893,216.75
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	\$276.46	\$1,787.14	(\$287.14)
23000		TOTAL Non-	\$1,018,600.00	\$0.00	\$1,018,600.00	\$15,806.64	\$108,854.17	\$909,745.83
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$22,015.63	\$22,112.96	(\$22,112.96)
24101	44500	Restricted Grants - Feder	\$8,591,908.00	\$634,470.00	\$9,226,378.00	\$1,364,455.41	\$5,691,439.60	\$3,534,938.40
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	\$1,386,471.04	\$5,713,552.56	\$5,265,444.44
24103		Migrant Children						
24103	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$129.12	\$129.12	(\$129.12)
24103	44500	Restricted Grants - Feder	\$154,949.00	\$0.00	\$154,949.00	\$11,170.37	\$110,655.53	\$44,293.47
24103		TOTAL Migrant Children	\$154,949.00	\$0.00	\$154,949.00	\$11,299.49	\$110,784.65	\$44,164.35
24106		Entitlement IDEA-B						
24106	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$18,778.81	\$18,778.81	(\$18,778.81)
24106	44500	Restricted Grants - Feder	\$5,762,284.00	\$465,748.00	\$6,228,032.00	\$957,251.43	\$4,190,779.02	\$2,037,252.98
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	\$8,045,892.00	\$465,748.00	\$8,511,640.00	\$976,030.24	\$4,209,557.83	\$4,302,082.17
24108		New Mexico Autism						
24108	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$5.07	\$5.07	(\$5.07)
24108		TOTAL New Mexico	\$0.00	\$0.00	\$0.00	\$5.07	\$5.07	(\$5.07)
24109		Preschool IDEA-B						
24109	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$373.72	\$373.72	(\$373.72)
24109	44500	Restricted Grants - Feder	\$134,389.00	\$70,580.00	\$204,969.00	\$39,479.25	\$102,172.98	\$102,796.02
24109		TOTAL Preschool IDEA-	\$134,389.00	\$70,580.00	\$204,969.00	\$39,852.97	\$102,546.70	\$102,422.30
24112		IDEA - Early Intervention						
24112	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$107.59	\$107.59	(\$107.59)
24112	44500	Restricted Grants - Feder	\$138,000.00	\$0.00	\$138,000.00	\$15,124.26	\$15,189.53	\$122,810.47
24112		TOTAL IDEA - Early	\$138,000.00	\$0.00	\$138,000.00	\$15,231.85	\$15,297.12	\$122,702.88
24113		Education of Homeless						
24113	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$57.15	\$57.15	(\$57.15)
24113	44500	Restricted Grants - Feder	\$67,691.00	\$8,324.00	\$76,015.00	\$19,408.56	\$34,256.55	\$41,758.45
24113		TOTAL Education of	\$67,691.00	\$8,324.00	\$76,015.00	\$19,465.71	\$34,313.70	\$41,701.30

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2020-2021 - Third Quarter (Jan - Mar) - Revenue
Approved

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24115		IDEA - Private Schools						
24115	44500	Restricted Grants - Feder	\$17,198.00	\$0.00	\$17,198.00	\$0.00	\$13,307.68	\$3,890.32
24115		TOTAL IDEA - Private	\$17,198.00	\$0.00	\$17,198.00	\$0.00	\$13,307.68	\$3,890.32
24118		Fresh Fruit and						
24118	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$175.22	\$175.22	(\$175.22)
24118	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$410.84	(\$410.84)
24118		TOTAL Fresh Fruit and	\$0.00	\$0.00	\$0.00	\$175.22	\$586.06	(\$586.06)
24132		RAMS (Reading,						
24132	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$15.74	\$15.74	(\$15.74)
24132	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$3,946.26	(\$3,946.26)
24132		TOTAL RAMS (Reading,	\$0.00	\$0.00	\$0.00	\$15.74	\$3,962.00	(\$3,962.00)
24139		Carl Perkins - Nontraditi						
24139	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$175.67	\$175.67	(\$175.67)
24139	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$59,862.44	(\$59,862.44)
24139		TOTAL Carl Perkins -	\$0.00	\$0.00	\$0.00	\$175.67	\$60,038.11	(\$60,038.11)
24153		English Language						
24153	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$360.43	\$360.43	(\$360.43)
24153	44500	Restricted Grants - Feder	\$284,788.00	\$54,811.00	\$339,599.00	\$72,289.82	\$136,670.58	\$202,928.42
24153		TOTAL English	\$284,788.00	\$54,811.00	\$339,599.00	\$72,650.25	\$137,031.01	\$202,567.99
24154		Teacher/Principal Trainin						
24154	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$3,857.01	\$3,857.01	(\$3,857.01)
24154	44500	Restricted Grants - Feder	\$1,209,999.00	\$0.00	\$1,209,999.00	\$303,286.52	\$908,453.98	\$301,545.02
24154	44504	Federal Flowthrough Prior	\$380,063.00	\$0.00	\$380,063.00	\$0.00	\$0.00	\$380,063.00
24154		TOTAL	\$1,590,062.00	\$0.00	\$1,590,062.00	\$307,143.53	\$912,310.99	\$677,751.01
24171		Carl D Perkins Special Pr						
24171	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$16.77	\$16.77	(\$16.77)
24171	44500	Restricted Grants - Feder	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$26,045.48	\$33,954.52
24171		TOTAL Carl D Perkins	\$60,000.00	\$0.00	\$60,000.00	\$16.77	\$26,062.25	\$33,937.75
24174		Carl D Perkins						
24174	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$139.78	\$139.78	(\$139.78)
24174	44500	Restricted Grants - Feder	\$298,690.00	\$23,135.00	\$321,825.00	\$9,877.17	\$99,378.46	\$222,446.54
24174		TOTAL Carl D Perkins	\$298,690.00	\$23,135.00	\$321,825.00	\$10,016.95	\$99,518.24	\$222,306.76
24175		Carl D Perkins						
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	\$0.00	\$49,809.00	\$49,809.00	\$0.00	\$16,826.76	\$32,982.24
24176		Carl D Perkins						

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24176	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$28.48	\$28.48	(\$28.48)
24176	44500	Restricted Grants - Feder	\$0.00	\$43,383.00	\$43,383.00	\$42,544.35	\$42,544.35	\$838.65
24176		TOTAL Carl D Perkins	\$0.00	\$43,383.00	\$43,383.00	\$42,572.83	\$42,572.83	\$810.17
24187		Migrant Regional Recruti						
24187	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$311.95	\$311.95	(\$311.95)
24187	44500	Restricted Grants - Feder	\$0.00	\$111,049.00	\$111,049.00	\$33,265.26	\$100,096.29	\$10,952.71
24187		TOTAL Migrant Regional	\$0.00	\$111,049.00	\$111,049.00	\$33,577.21	\$100,408.24	\$10,640.76
24189		Student Supp Academic						
24189	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,180.69	\$1,180.69	(\$1,180.69)
24189	44500	Restricted Grants - Feder	\$674,401.00	\$0.00	\$674,401.00	\$81,732.06	\$407,433.89	\$266,967.11
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	\$82,912.75	\$408,614.58	\$426,702.42
24190		Title I - Comprehensive S						
24190	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$25.65	\$25.65	(\$25.65)
24190	44500	Restricted Grants - Feder	\$82,572.00	\$0.00	\$82,572.00	\$14,469.31	\$30,958.70	\$51,613.30
24190		TOTAL Title I -	\$82,572.00	\$0.00	\$82,572.00	\$14,494.96	\$30,984.35	\$51,587.65
24194		Comprehensive Literacy						
24194	44500	Restricted Grants - Feder	\$1,933,046.00	\$998,415.00	\$2,931,461.00	\$258,282.16	\$1,227,564.44	\$1,703,896.56
24194		TOTAL Comprehensive	\$1,933,046.00	\$998,415.00	\$2,931,461.00	\$258,282.16	\$1,227,564.44	\$1,703,896.56
24301		CARES Act						
24301	44500	Restricted Grants - Feder	\$7,386,047.00	\$0.00	\$7,386,047.00	\$1,906,950.16	\$2,863,395.12	\$4,522,651.88
24301		TOTAL CARES Act	\$7,386,047.00	\$0.00	\$7,386,047.00	\$1,906,950.16	\$2,863,395.12	\$4,522,651.88
24305		Governor's Emergency						
24305	44500	Restricted Grants - Feder	\$0.00	\$407,871.00	\$407,871.00	\$0.00	\$0.00	\$407,871.00
24305		TOTAL Governor's	\$0.00	\$407,871.00	\$407,871.00	\$0.00	\$0.00	\$407,871.00
24306		CARES/GEER - Hepa						
24306	44500	Restricted Grants - Feder	\$0.00	\$51,726.00	\$51,726.00	\$0.00	\$0.00	\$51,726.00
24306		TOTAL CARES/GEER -	\$0.00	\$51,726.00	\$51,726.00	\$0.00	\$0.00	\$51,726.00
24312		CRRSA Retention						
24312	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24312		TOTAL CRRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000		TOTAL Federal Flow-	\$31,373,168.00	\$2,919,321.00	\$34,292,489.00	\$5,177,340.57	\$16,129,240.29	\$18,163,248.71
25000		Federal Direct Grants						
25127		Headstart						
25127	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$11,078.74	\$11,078.74	(\$11,078.74)
25127	44301	Other Restricted Grants -	\$3,794,697.00	\$675,644.00	\$4,470,341.00	\$980,644.20	\$2,976,260.16	\$1,494,080.84

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25127		TOTAL Headstart	\$3,794,697.00	\$675,644.00	\$4,470,341.00	\$991,722.94	\$2,987,338.90	\$1,483,002.10
25129		Title XX Health & Social						
25129	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$158.98	\$158.98	(\$158.98)
25129	44301	Other Restricted Grants -	\$69,000.00	\$0.00	\$69,000.00	\$11,266.44	\$27,619.99	\$41,380.01
25129		TOTAL Title XX Health &	\$69,000.00	\$0.00	\$69,000.00	\$11,425.42	\$27,778.97	\$41,221.03
25146		Safe Routes to School						
25146	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$114.79	\$114.79	(\$114.79)
25146	44301	Other Restricted Grants -	\$0.00	\$72,733.00	\$72,733.00	\$9,813.78	\$19,814.31	\$52,918.69
25146		TOTAL Safe Routes to	\$0.00	\$72,733.00	\$72,733.00	\$9,928.57	\$19,929.10	\$52,803.90
25150		Food Stamps Nutrition						
25150	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$28.33	\$28.33	(\$28.33)
25150	44301	Other Restricted Grants -	\$60,273.00	\$357,554.00	\$417,827.00	\$0.00	\$932.79	\$416,894.21
25150		TOTAL Food Stamps	\$60,273.00	\$357,554.00	\$417,827.00	\$28.33	\$961.12	\$416,865.88
25153		Title XIX MEDICAID 3/21						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,843.14	\$5,129.35	(\$5,129.35)
25153	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$8,188.88	\$8,188.88	(\$8,188.88)
25153	44301	Other Restricted Grants -	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,732,579.46	\$3,440,611.13	(\$940,611.13)
25153		TOTAL Title XIX	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,742,611.48	\$3,453,929.36	(\$953,929.36)
25265		Medicaid & CHIP CARES						
25265	44301	Other Restricted Grants -	\$0.00	\$57,815.00	\$57,815.00	\$0.00	\$57,815.06	(\$0.06)
25265		TOTAL Medicaid & CHIP	\$0.00	\$57,815.00	\$57,815.00	\$0.00	\$57,815.06	(\$0.06)
25000		TOTAL Federal Direct	\$6,423,970.00	\$1,163,746.00	\$7,587,716.00	\$3,755,716.74	\$6,547,752.51	\$1,039,963.49
26000		Local Grants						
26141		Daniels Fund						
26141	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$9.18	\$9.18	(\$9.18)
26141		TOTAL Daniels Fund	\$0.00	\$0.00	\$0.00	\$9.18	\$9.18	(\$9.18)
26204		Spaceport GRT Grant -						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$470.63	\$1,341.62	(\$1,341.62)
26204	41921	Instructional - Categorical	\$1,100,000.00	\$0.00	\$1,100,000.00	\$795,022.36	\$1,592,692.29	(\$492,692.29)
26204	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$2,217.02	\$2,217.02	(\$2,217.02)
26204		TOTAL Spaceport GRT	\$1,100,000.00	\$0.00	\$1,100,000.00	\$797,710.01	\$1,596,250.93	(\$496,250.93)
26219		Project Lead the Way						
26219	41921	Instructional - Categorical	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
26219		TOTAL Project Lead the	\$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	\$797,719.19	\$1,596,260.11	(\$491,260.11)
27000		State Flow-through						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2020-2021 - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	(\$122,553.26)	\$0.00	\$0.00
27107	43204	Prior Year Balances	\$72,092.00	\$78,046.00	\$150,138.00	\$125,015.38	\$125,015.38	\$25,122.62
27107		TOTAL 27107 GOB	\$72,092.00	\$78,046.00	\$150,138.00	\$2,462.12	\$125,015.38	\$25,122.62
27109		Instructional Materials -						
27109	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$417.90	\$417.90	(\$417.90)
27109		TOTAL Instructional	\$0.00	\$0.00	\$0.00	\$417.90	\$417.90	(\$417.90)
27126		Community Schools						
27126	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$90.09	\$90.09	(\$90.09)
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$19,603.18	(\$19,603.18)
27126		TOTAL Community	\$0.00	\$0.00	\$0.00	\$90.09	\$19,693.27	(\$19,693.27)
27127		Community Schools						
27127	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$10.14	\$10.14	(\$10.14)
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	\$150,000.00	\$150,000.00	\$300,000.00	\$10.14	\$117,318.93	\$182,681.07
27130		Feminine Hygiene						
27130	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.22	(\$11,864.22)
27130		TOTAL Feminine	\$0.00	\$0.00	\$0.00	\$0.00	\$11,864.22	(\$11,864.22)
27135		STEM Professional						
27135	43202	State Flow-through Grants	\$0.00	\$24,900.00	\$24,900.00	\$0.00	\$10,994.11	\$13,905.89
27135		TOTAL STEM	\$0.00	\$24,900.00	\$24,900.00	\$0.00	\$10,994.11	\$13,905.89
27141		Truancy Initiative PED						
27141	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$222.89	\$222.89	(\$222.89)
27141		TOTAL Truancy Initiative	\$0.00	\$0.00	\$0.00	\$222.89	\$222.89	(\$222.89)
27149		PreK Initiative						
27149	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$4,207.69	\$4,207.69	(\$4,207.69)
27149	43202	State Flow-through Grants	\$1,555,000.00	\$210,000.00	\$1,765,000.00	\$437,401.81	\$1,445,804.79	\$319,195.21
27149		TOTAL PreK Initiative	\$1,555,000.00	\$210,000.00	\$1,765,000.00	\$441,609.50	\$1,450,012.48	\$314,987.52
27150		Indian Education Act						
27150	43202	State Flow-through Grants	\$0.00	\$90,000.00	\$90,000.00	\$1,000.00	\$1,000.00	\$89,000.00
27150		TOTAL Indian Education	\$0.00	\$90,000.00	\$90,000.00	\$1,000.00	\$1,000.00	\$89,000.00
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	\$0.00	\$284,248.00	\$284,248.00	\$0.00	\$0.00	\$284,248.00
27166		Kindergarten-Three Plus						
27166	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$893.65	\$893.65	(\$893.65)

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2020-2021 - Third Quarter (Jan - Mar) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
27166		TOTAL Kindergarten-	\$0.00	\$0.00	\$0.00	\$893.65	\$893.65	(\$893.65)
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$15,000.00	(\$2,543.00)	\$12,457.00	\$4,387.00	\$12,838.52	(\$381.52)
27183		TOTAL NM Grown FVV	\$15,000.00	(\$2,543.00)	\$12,457.00	\$4,387.00	\$12,838.52	(\$381.52)
27198		K3 Plus 4&5 Pilot						
27198	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$166.84	\$166.84	(\$166.84)
27198		TOTAL K3 Plus 4&5	\$0.00	\$0.00	\$0.00	\$166.84	\$166.84	(\$166.84)
27201		School Lunch Co-Pay -						
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	\$0.00	\$9,947.00	\$9,947.00	\$0.00	\$0.00	\$9,947.00
27502		Career Technical						
27502	43202	State Flow-through Grants	\$0.00	\$49,744.00	\$49,744.00	\$14,863.73	\$164,152.82	(\$114,408.82)
27502		TOTAL Career Technical	\$0.00	\$49,744.00	\$49,744.00	\$14,863.73	\$164,152.82	(\$114,408.82)
27000		TOTAL State Flow-	\$1,792,092.00	\$894,342.00	\$2,686,434.00	\$466,123.86	\$1,914,591.01	\$771,842.99
28000		State Direct Grants						
28127		Nutrition Grant						
28127	43203	State Direct Grants	\$0.00	\$7,500.00	\$7,500.00	\$3,750.00	\$7,500.00	\$0.00
28127		TOTAL Nutrition Grant	\$0.00	\$7,500.00	\$7,500.00	\$3,750.00	\$7,500.00	\$0.00
28189		GRADS - Child Care						
28189	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1.18	\$1.18	(\$1.18)
28189	43203	State Direct Grants	\$0.00	\$4,000.00	\$4,000.00	\$8,410.00	\$8,410.00	(\$4,410.00)
28189		TOTAL GRADS - Child	\$0.00	\$4,000.00	\$4,000.00	\$8,411.18	\$8,411.18	(\$4,411.18)
28190		GRADS - Instruction						
28190	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$5.33	\$5.33	(\$5.33)
28190	43203	State Direct Grants	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$2,575.07	\$21,424.93
28190		TOTAL GRADS -	\$0.00	\$24,000.00	\$24,000.00	\$5.33	\$2,580.40	\$21,419.60
28199		Safe Routes to School -						
28199	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$88.39	\$88.39	(\$88.39)
28199	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
28199		TOTAL Safe Routes to	\$0.00	\$0.00	\$0.00	\$88.39	\$10,088.39	(\$10,088.39)
28203		GRADS Plus						
28203	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$54.30	\$54.30	(\$54.30)
28203	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$16,243.90	(\$16,243.90)
28203		TOTAL GRADS Plus	\$0.00	\$0.00	\$0.00	\$54.30	\$16,298.20	(\$16,298.20)
28000		TOTAL State Direct	\$0.00	\$35,500.00	\$35,500.00	\$12,309.20	\$44,878.17	(\$9,378.17)
29000		Combined State/Local						

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2020-2021 - Third Quarter (Jan - Mar) - Revenue
Approved

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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	\$6,928.30	\$37,358.66	\$537,641.34
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	\$6,928.30	\$37,846.07	\$537,153.93
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$25,000.00	\$0.00	\$25,000.00	\$721.21	\$3,331.78	\$21,668.22
31300	41931	Special Building - Local	\$538,640.00	\$0.00	\$538,640.00	\$173,363.23	\$378,895.18	\$159,744.82
31300		TOTAL Special Capital	\$563,640.00	\$0.00	\$563,640.00	\$174,084.44	\$382,226.96	\$181,413.04
31600		Capital Improvements						
31600	41110	Ad Valorem Taxes - School	\$10,589,702.00	\$0.00	\$10,589,702.00	\$4,877,673.42	\$7,279,721.05	\$3,309,980.95
31600	41500	Investment Income	\$200,000.00	\$0.00	\$200,000.00	\$3,263.67	\$15,089.65	\$184,910.35
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$76,695.44	\$406,239.21	(\$406,239.21)
31600		TOTAL Capital	\$10,789,702.00	\$0.00	\$10,789,702.00	\$4,957,632.53	\$7,701,049.91	\$3,088,652.09
31700		Capital Improvements						
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$1,026,681.48)	\$0.00	\$0.00
31700	43204	Prior Year Balances	\$261,236.00	\$0.00	\$261,236.00	\$1,026,681.48	\$1,026,681.48	(\$765,445.48)
31700		TOTAL Capital	\$261,236.00	\$0.00	\$261,236.00	\$0.00	\$1,026,681.48	(\$765,445.48)
31701		Capital Improvements						
31701	41110	Ad Valorem Taxes - School	\$7,037,741.00	\$0.00	\$7,037,741.00	\$3,228,346.69	\$4,820,728.52	\$2,217,012.48
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,054.15	\$9,025.41	(\$9,025.41)
31701	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$86.39	\$905.55	(\$905.55)
31701		TOTAL Capital	\$7,037,741.00	\$0.00	\$7,037,741.00	\$3,230,487.23	\$4,830,659.48	\$2,207,081.52
41000		Debt Services						
41000	41110	Ad Valorem Taxes - School	\$16,386,283.00	\$0.00	\$16,386,283.00	\$7,567,212.14	\$11,298,559.77	\$5,087,723.23
41000	41500	Investment Income	\$150,000.00	\$0.00	\$150,000.00	\$2,261.87	\$12,862.80	\$137,137.20
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	\$7,569,474.01	\$11,335,554.68	\$5,200,728.32
ALL		TOTAL BUDGET	\$324,894,655.00	(\$9,924,692.00)	\$314,969,963.00	\$82,935,332.55	\$222,250,677.28	\$92,719,285.72