

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2021-2022 - 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 | \$1,416,063.00 | \$0.00 | \$1,416,063.00 | \$35,810.57 | \$35,810.57 | \$1,380,252.43 |
| 11000 | 41310 | Tuition from Foreign Nati | \$130,000.00 | \$0.00 | \$130,000.00 | \$5,500.00 | \$5,500.00 | \$124,500.00 |
| 11000 | 41500 | Investment Income | \$100,000.00 | \$0.00 | \$100,000.00 | \$6,925.05 | \$6,925.05 | \$93,074.95 |
| 11000 | 41701 | Fees - Activities | \$10,000.00 | \$0.00 | \$10,000.00 | \$171.34 | \$171.34 | \$9,828.66 |
| 11000 | 41702 | Fees - Educational | \$28,300.00 | \$0.00 | \$28,300.00 | \$14,511.00 | \$14,511.00 | \$13,789.00 |
| 11000 | 41705 | Fees - Users | \$30,000.00 | \$0.00 | \$30,000.00 | \$11,644.00 | \$11,644.00 | \$18,356.00 |
| 11000 | 41706 | Fees - Summer School | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 11000 | 41921 | Instructional - Categorical | \$193,700.00 | \$0.00 | \$193,700.00 | \$34,219.75 | \$34,219.75 | \$159,480.25 |
| 11000 | 41922 | Instructional Support - C | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$10,300.00 |
| 11000 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$14,045.31 | \$14,045.31 | (\$14,045.31) |
| 11000 | 43101 | State Equalization Guarant | \$210,066,997.00 | \$0.00 | \$210,066,997.00 | \$52,516,749.37 | \$52,516,749.37 | \$157,550,247.63 |
| 11000 | 43213 | Indirect Costs (State Dir | \$45,000.00 | \$0.00 | \$45,000.00 | \$6,346.18 | \$6,346.18 | \$38,653.82 |
| 11000 | 44107 | Indirect Costs (Federal D | \$90,000.00 | \$0.00 | \$90,000.00 | \$14,980.35 | \$14,980.35 | \$75,019.65 |
| 11000 | 44205 | Indirect Costs (Federal F | \$950,000.00 | \$0.00 | \$950,000.00 | \$173,718.49 | \$173,718.49 | \$776,281.51 |
| 11000 | 45304 | Sale of Personal Property | \$20,000.00 | \$0.00 | \$20,000.00 | \$544.00 | \$544.00 | \$19,456.00 |
| 11000 | 46100 | Access Board (e-Rate) | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 11000 | | TOTAL Operational | \$214,092,360.00 | \$0.00 | \$214,092,360.00 | \$52,835,165.41 | \$52,835,165.41 | \$161,257,194.59 |
| 13000 | | Pupil Transportation | | | | | | |
| 13000 | 43206 | Transportation Distributi | \$4,623,410.00 | \$0.00 | \$4,623,410.00 | \$1,260,930.00 | \$1,260,930.00 | \$3,362,480.00 |
| 13000 | | TOTAL Pupil | \$4,623,410.00 | \$0.00 | \$4,623,410.00 | \$1,260,930.00 | \$1,260,930.00 | \$3,362,480.00 |
| 21000 | | Food Services | | | | | | |
| 21000 | 41500 | Investment Income | \$5,000.00 | \$0.00 | \$5,000.00 | \$934.43 | \$934.43 | \$4,065.57 |
| 21000 | 41603 | Fees - Adults/Food Servic | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,914.00 | \$1,914.00 | \$3,086.00 |
| 21000 | 41604 | Fees - Students/Food Serv | \$5,000.00 | \$0.00 | \$5,000.00 | \$499.65 | \$499.65 | \$4,500.35 |
| 21000 | 41605 | Fees - Other/Food Service | \$2,000.00 | \$0.00 | \$2,000.00 | \$169,002.57 | \$169,002.57 | (\$167,002.57) |
| 21000 | 41953 | Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | \$1,356.75 | \$1,356.75 | (\$1,356.75) |
| 21000 | 41980 | Refund of Prior Year's Ex | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,603.12 | \$6,603.12 | \$13,396.88 |
| 21000 | 44500 | Restricted Grants - Feder | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$3,861.00 | \$3,861.00 | \$9,996,139.00 |
| 21000 | | TOTAL Food Services | \$10,037,000.00 | \$0.00 | \$10,037,000.00 | \$184,171.52 | \$184,171.52 | \$9,852,828.48 |
| 22000 | | Athletics | | | | | | |
| 22000 | 41500 | Investment Income | \$500.00 | \$0.00 | \$500.00 | \$15.35 | \$15.35 | \$484.65 |
| 22000 | 41705 | Fees - Users | \$380,000.00 | \$0.00 | \$380,000.00 | \$160,740.70 | \$160,740.70 | \$219,259.30 |
| 22000 | | TOTAL Athletics | \$380,500.00 | \$0.00 | \$380,500.00 | \$160,756.05 | \$160,756.05 | \$219,743.95 |
| 23000 | | Non-Instructional | | | | | | |
| 23000 | 41701 | Fees - Activities | \$1,220,728.00 | \$0.00 | \$1,220,728.00 | \$220,500.91 | \$220,500.91 | \$1,000,227.09 |

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|--------------|------------|----------------------------------|-----------------------|--------------------|------------------------|-----------------------|-----------------------|-----------------------|
| 23000 | 41920 | Contributions and Donatio | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | (\$15,000.00) |
| 23000 | | TOTAL Non- | \$1,220,728.00 | \$0.00 | \$1,220,728.00 | \$235,500.91 | \$235,500.91 | \$985,227.09 |
| 24000 | | Federal Flow-through | | | | | | |
| 24101 | | Title I - ESEA | | | | | | |
| 24101 | 44500 | Restricted Grants - Feder | \$8,862,695.00 | \$0.00 | \$8,862,695.00 | \$2,456,428.00 | \$2,456,428.00 | \$6,406,267.00 |
| 24101 | | TOTAL Title I - ESEA | \$8,862,695.00 | \$0.00 | \$8,862,695.00 | \$2,456,428.00 | \$2,456,428.00 | \$6,406,267.00 |
| 24103 | | Migrant Children | | | | | | |
| 24103 | 44500 | Restricted Grants - Feder | \$149,946.00 | \$0.00 | \$149,946.00 | \$39,524.48 | \$39,524.48 | \$110,421.52 |
| 24103 | | TOTAL Migrant Children | \$149,946.00 | \$0.00 | \$149,946.00 | \$39,524.48 | \$39,524.48 | \$110,421.52 |
| 24106 | | Entitlement IDEA-B | | | | | | |
| 24106 | 44500 | Restricted Grants - Feder | \$5,851,823.00 | \$0.00 | \$5,851,823.00 | \$1,623,596.85 | \$1,623,596.85 | \$4,228,226.15 |
| 24106 | 44504 | Federal Flowthrough Prior | \$1,504,186.00 | \$0.00 | \$1,504,186.00 | \$0.00 | \$0.00 | \$1,504,186.00 |
| 24106 | | TOTAL Entitlement | \$7,356,009.00 | \$0.00 | \$7,356,009.00 | \$1,623,596.85 | \$1,623,596.85 | \$5,732,412.15 |
| 24109 | | Preschool IDEA-B | | | | | | |
| 24109 | 44500 | Restricted Grants - Feder | \$181,239.00 | \$0.00 | \$181,239.00 | \$88,239.83 | \$88,239.83 | \$92,999.17 |
| 24109 | | TOTAL Preschool IDEA- | \$181,239.00 | \$0.00 | \$181,239.00 | \$88,239.83 | \$88,239.83 | \$92,999.17 |
| 24112 | | IDEA - Early Intervention | | | | | | |
| 24112 | 44500 | Restricted Grants - Feder | \$100,000.00 | \$0.00 | \$100,000.00 | \$50,445.88 | \$50,445.88 | \$49,554.12 |
| 24112 | | TOTAL IDEA - Early | \$100,000.00 | \$0.00 | \$100,000.00 | \$50,445.88 | \$50,445.88 | \$49,554.12 |
| 24113 | | Education of Homeless | | | | | | |
| 24113 | 44500 | Restricted Grants - Feder | \$30,000.00 | \$0.00 | \$30,000.00 | \$11,447.43 | \$11,447.43 | \$18,552.57 |
| 24113 | | TOTAL Education of | \$30,000.00 | \$0.00 | \$30,000.00 | \$11,447.43 | \$11,447.43 | \$18,552.57 |
| 24115 | | IDEA - Private Schools | | | | | | |
| 24115 | 44500 | Restricted Grants - Feder | \$12,579.00 | \$0.00 | \$12,579.00 | \$3,055.01 | \$3,055.01 | \$9,523.99 |
| 24115 | | TOTAL IDEA - Private | \$12,579.00 | \$0.00 | \$12,579.00 | \$3,055.01 | \$3,055.01 | \$9,523.99 |
| 24118 | | Fresh Fruit and | | | | | | |
| 24118 | 44500 | Restricted Grants - Feder | \$316,690.00 | \$0.00 | \$316,690.00 | \$0.00 | \$0.00 | \$316,690.00 |
| 24118 | | TOTAL Fresh Fruit and | \$316,690.00 | \$0.00 | \$316,690.00 | \$0.00 | \$0.00 | \$316,690.00 |
| 24153 | | English Language | | | | | | |
| 24153 | 44500 | Restricted Grants - Feder | \$289,514.00 | \$0.00 | \$289,514.00 | \$71,106.65 | \$71,106.65 | \$218,407.35 |
| 24153 | | TOTAL English | \$289,514.00 | \$0.00 | \$289,514.00 | \$71,106.65 | \$71,106.65 | \$218,407.35 |
| 24154 | | Teacher/Principal Trainin | | | | | | |
| 24154 | 44500 | Restricted Grants - Feder | \$1,141,972.00 | \$0.00 | \$1,141,972.00 | \$686,309.05 | \$686,309.05 | \$455,662.95 |
| 24154 | | TOTAL | \$1,141,972.00 | \$0.00 | \$1,141,972.00 | \$686,309.05 | \$686,309.05 | \$455,662.95 |
| 24171 | | Carl D Perkins Special Pr | | | | | | |
| 24171 | 44500 | Restricted Grants - Feder | \$0.00 | \$0.00 | \$0.00 | \$33,379.37 | \$33,379.37 | (\$33,379.37) |

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| 24171 | | TOTAL Carl D Perkins | \$0.00 | \$0.00 | \$0.00 | \$33,379.37 | \$33,379.37 | (\$33,379.37) |
| 24174 | | Carl D Perkins | | | | | | |
| 24174 | 44500 | Restricted Grants - Feder | \$309,874.00 | \$0.00 | \$309,874.00 | \$53,099.10 | \$53,099.10 | \$256,774.90 |
| 24174 | | TOTAL Carl D Perkins | \$309,874.00 | \$0.00 | \$309,874.00 | \$53,099.10 | \$53,099.10 | \$256,774.90 |
| 24175 | | Carl D Perkins | | | | | | |
| 24175 | 44500 | Restricted Grants - Feder | \$0.00 | \$93,610.00 | \$93,610.00 | \$0.00 | \$0.00 | \$93,610.00 |
| 24175 | | TOTAL Carl D Perkins | \$0.00 | \$93,610.00 | \$93,610.00 | \$0.00 | \$0.00 | \$93,610.00 |
| 24176 | | Carl D Perkins | | | | | | |
| 24176 | 44500 | Restricted Grants - Feder | \$112,273.00 | (\$4,709.00) | \$107,564.00 | \$15,641.38 | \$15,641.38 | \$91,922.62 |
| 24176 | | TOTAL Carl D Perkins | \$112,273.00 | (\$4,709.00) | \$107,564.00 | \$15,641.38 | \$15,641.38 | \$91,922.62 |
| 24187 | | Migrant Regional Recruit | | | | | | |
| 24187 | 44500 | Restricted Grants - Feder | \$41,239.00 | (\$52.00) | \$41,187.00 | \$12,639.23 | \$12,639.23 | \$28,547.77 |
| 24187 | | TOTAL Migrant Regional | \$41,239.00 | (\$52.00) | \$41,187.00 | \$12,639.23 | \$12,639.23 | \$28,547.77 |
| 24189 | | Student Supp Academic | | | | | | |
| 24189 | 44500 | Restricted Grants - Feder | \$664,125.00 | \$0.00 | \$664,125.00 | \$442,715.62 | \$442,715.62 | \$221,409.38 |
| 24189 | 44504 | Federal Flowthrough Prior | \$209,693.00 | \$0.00 | \$209,693.00 | \$0.00 | \$0.00 | \$209,693.00 |
| 24189 | | TOTAL Student Supp | \$873,818.00 | \$0.00 | \$873,818.00 | \$442,715.62 | \$442,715.62 | \$431,102.38 |
| 24190 | | Title I - Comprehensive S | | | | | | |
| 24190 | 44500 | Restricted Grants - Feder | \$0.00 | \$0.00 | \$0.00 | \$14,373.71 | \$14,373.71 | (\$14,373.71) |
| 24190 | | TOTAL Title I - | \$0.00 | \$0.00 | \$0.00 | \$14,373.71 | \$14,373.71 | (\$14,373.71) |
| 24194 | | Comprehensive Literacy | | | | | | |
| 24194 | 44500 | Restricted Grants - Feder | \$794,758.00 | \$0.00 | \$794,758.00 | \$277,626.53 | \$277,626.53 | \$517,131.47 |
| 24194 | | TOTAL Comprehensive | \$794,758.00 | \$0.00 | \$794,758.00 | \$277,626.53 | \$277,626.53 | \$517,131.47 |
| 24301 | | CARES Act | | | | | | |
| 24301 | 44500 | Restricted Grants - Feder | \$0.00 | \$0.00 | \$0.00 | \$2,437,208.84 | \$2,437,208.84 | (\$2,437,208.84) |
| 24301 | | TOTAL CARES Act | \$0.00 | \$0.00 | \$0.00 | \$2,437,208.84 | \$2,437,208.84 | (\$2,437,208.84) |
| 24305 | | Governor's Emergency | | | | | | |
| 24305 | 44500 | Restricted Grants - Feder | \$0.00 | \$0.00 | \$0.00 | \$13,711.41 | \$13,711.41 | (\$13,711.41) |
| 24305 | | TOTAL Governor's | \$0.00 | \$0.00 | \$0.00 | \$13,711.41 | \$13,711.41 | (\$13,711.41) |
| 24308 | | CRRSA, ESSER II | | | | | | |
| 24308 | 44500 | Restricted Grants - Feder | \$29,703,712.00 | \$0.00 | \$29,703,712.00 | \$0.00 | \$0.00 | \$29,703,712.00 |
| 24308 | | TOTAL CRRSA, ESSER | \$29,703,712.00 | \$0.00 | \$29,703,712.00 | \$0.00 | \$0.00 | \$29,703,712.00 |
| 24312 | | CRRSA Retention | | | | | | |
| 24312 | 44500 | Restricted Grants - Feder | \$0.00 | \$0.00 | \$0.00 | \$96,060.00 | \$96,060.00 | (\$96,060.00) |
| 24312 | | TOTAL CRRSA | \$0.00 | \$0.00 | \$0.00 | \$96,060.00 | \$96,060.00 | (\$96,060.00) |
| 24316 | | USDE CRRSA ESSER II | | | | | | |

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| 24316 | 44500 | Restricted Grants - Feder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24316 | | TOTAL USDE CRRSA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24350 | | ARPA-Homeless | | | | | | |
| 24350 | 44500 | Restricted Grants - Feder | \$65,907.00 | \$0.00 | \$65,907.00 | \$0.00 | \$0.00 | \$65,907.00 |
| 24350 | | TOTAL ARPA-Homeless | \$65,907.00 | \$0.00 | \$65,907.00 | \$0.00 | \$0.00 | \$65,907.00 |
| 24000 | | TOTAL Federal Flow- | \$50,342,225.00 | \$88,849.00 | \$50,431,074.00 | \$8,426,608.37 | \$8,426,608.37 | \$42,004,465.63 |
| 25000 | | Federal Direct Grants | | | | | | |
| 25127 | | Headstart | | | | | | |
| 25127 | 44301 | Other Restricted Grants - | \$3,979,650.00 | \$722,166.00 | \$4,701,816.00 | \$1,293,123.58 | \$1,293,123.58 | \$3,408,692.42 |
| 25127 | | TOTAL Headstart | \$3,979,650.00 | \$722,166.00 | \$4,701,816.00 | \$1,293,123.58 | \$1,293,123.58 | \$3,408,692.42 |
| 25129 | | Title XX Health & Social | | | | | | |
| 25129 | 44301 | Other Restricted Grants - | \$80,969.00 | \$0.00 | \$80,969.00 | \$10,790.12 | \$10,790.12 | \$70,178.88 |
| 25129 | | TOTAL Title XX Health & | \$80,969.00 | \$0.00 | \$80,969.00 | \$10,790.12 | \$10,790.12 | \$70,178.88 |
| 25146 | | Safe Routes to School | | | | | | |
| 25146 | 44301 | Other Restricted Grants - | \$0.00 | \$86,861.00 | \$86,861.00 | \$12,757.58 | \$12,757.58 | \$74,103.42 |
| 25146 | | TOTAL Safe Routes to | \$0.00 | \$86,861.00 | \$86,861.00 | \$12,757.58 | \$12,757.58 | \$74,103.42 |
| 25150 | | Food Stamps Nutrition | | | | | | |
| 25150 | 44301 | Other Restricted Grants - | \$64,508.00 | \$146,349.00 | \$210,857.00 | \$4,077.31 | \$4,077.31 | \$206,779.69 |
| 25150 | | TOTAL Food Stamps | \$64,508.00 | \$146,349.00 | \$210,857.00 | \$4,077.31 | \$4,077.31 | \$206,779.69 |
| 25153 | | Title XIX MEDICAID 3/21 | | | | | | |
| 25153 | 41500 | Investment Income | \$6,800.00 | \$0.00 | \$6,800.00 | \$3,311.05 | \$3,311.05 | \$3,488.95 |
| 25153 | 44301 | Other Restricted Grants - | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$517,233.60 | \$517,233.60 | \$2,982,766.40 |
| 25153 | | TOTAL Title XIX | \$3,506,800.00 | \$0.00 | \$3,506,800.00 | \$520,544.65 | \$520,544.65 | \$2,986,255.35 |
| 25000 | | TOTAL Federal Direct | \$7,631,927.00 | \$955,376.00 | \$8,587,303.00 | \$1,841,293.24 | \$1,841,293.24 | \$6,746,009.76 |
| 26000 | | Local Grants | | | | | | |
| 26121 | | Kellogg Fund/Kellogg | | | | | | |
| 26121 | 41922 | Instructional Support - C | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 26121 | | TOTAL Kellogg | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 26204 | | Spaceport GRT Grant - | | | | | | |
| 26204 | 41500 | Investment Income | \$1,700.00 | \$0.00 | \$1,700.00 | \$988.51 | \$988.51 | \$711.49 |
| 26204 | 41921 | Instructional - Categorical | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$383,567.68 | \$383,567.68 | \$1,116,432.32 |
| 26204 | | TOTAL Spaceport GRT | \$1,501,700.00 | \$0.00 | \$1,501,700.00 | \$384,556.19 | \$384,556.19 | \$1,117,143.81 |
| 26000 | | TOTAL Local Grants | \$1,501,700.00 | \$300,000.00 | \$1,801,700.00 | \$384,556.19 | \$384,556.19 | \$1,417,143.81 |
| 27000 | | State Flow-through | | | | | | |
| 27107 | | 27107 GOB Library | | | | | | |
| 27107 | 43202 | State Flow-through Grants | \$179,376.00 | \$0.00 | \$179,376.00 | \$49,766.88 | \$49,766.88 | \$129,609.12 |

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| 27107 | 43204 | Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27107 | | TOTAL 27107 GOB | \$179,376.00 | \$0.00 | \$179,376.00 | \$49,766.88 | \$49,766.88 | \$129,609.12 |
| 27126 | | Community Schools | | | | | | |
| 27126 | 43202 | State Flow-through Grants | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 27126 | | TOTAL Community | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 27127 | | Community Schools | | | | | | |
| 27127 | 43202 | State Flow-through Grants | \$300,000.00 | \$0.00 | \$300,000.00 | \$84,554.49 | \$84,554.49 | \$215,445.51 |
| 27127 | | TOTAL Community | \$300,000.00 | \$0.00 | \$300,000.00 | \$84,554.49 | \$84,554.49 | \$215,445.51 |
| 27135 | | STEM Professional | | | | | | |
| 27135 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$13,595.88 | \$13,595.88 | (\$13,595.88) |
| 27135 | | TOTAL STEM | \$0.00 | \$0.00 | \$0.00 | \$13,595.88 | \$13,595.88 | (\$13,595.88) |
| 27149 | | PreK Initiative | | | | | | |
| 27149 | 43202 | State Flow-through Grants | \$1,884,000.00 | \$0.00 | \$1,884,000.00 | \$640,652.72 | \$640,652.72 | \$1,243,347.28 |
| 27149 | | TOTAL PreK Initiative | \$1,884,000.00 | \$0.00 | \$1,884,000.00 | \$640,652.72 | \$640,652.72 | \$1,243,347.28 |
| 27150 | | Indian Education Act | | | | | | |
| 27150 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$52,387.15 | \$52,387.15 | (\$52,387.15) |
| 27150 | | TOTAL Indian Education | \$0.00 | \$0.00 | \$0.00 | \$52,387.15 | \$52,387.15 | (\$52,387.15) |
| 27183 | | NM Grown FVV | | | | | | |
| 27183 | 43202 | State Flow-through Grants | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 27183 | | TOTAL NM Grown FVV | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 |
| 27407 | | Family Income Index | | | | | | |
| 27407 | 43202 | State Flow-through Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27407 | | TOTAL Family Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27502 | | Career Technical | | | | | | |
| 27502 | 43202 | State Flow-through Grants | \$73,902.00 | \$0.00 | \$73,902.00 | \$17,370.90 | \$17,370.90 | \$56,531.10 |
| 27502 | | TOTAL Career Technical | \$73,902.00 | \$0.00 | \$73,902.00 | \$17,370.90 | \$17,370.90 | \$56,531.10 |
| 27000 | | TOTAL State Flow- | \$2,500,278.00 | \$0.00 | \$2,500,278.00 | \$858,328.02 | \$858,328.02 | \$1,641,949.98 |
| 28000 | | State Direct Grants | | | | | | |
| 28127 | | Nutrition Grant | | | | | | |
| 28127 | 43203 | State Direct Grants | \$0.00 | \$8,000.00 | \$8,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 28127 | | TOTAL Nutrition Grant | \$0.00 | \$8,000.00 | \$8,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 28189 | | GRADS - Child Care | | | | | | |
| 28189 | 43203 | State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28189 | | TOTAL GRADS - Child | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28190 | | GRADS - Instruction | | | | | | |
| 28190 | 43203 | State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2021-2022 - First Quarter (Jul - Sep) - Revenue
Approved

| Fund | Obj | Description | Budget | Adjustments | Adjusted Budget | Current Period | YTD | Budget Balance |
|-------|-------|-----------------------------|------------------|----------------|------------------|-----------------|-----------------|------------------|
| 28190 | | TOTAL GRADS - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 28000 | | TOTAL State Direct | \$0.00 | \$8,000.00 | \$8,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 29000 | | Combined State/Local | | | | | | |
| 29102 | | Private Dir Grants (Categ | | | | | | |
| 29102 | 41921 | Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | (\$5,000.00) |
| 29102 | | TOTAL Private Dir Grants | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | (\$5,000.00) |
| 29000 | | TOTAL Combined | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | (\$5,000.00) |
| 31100 | | Bond Building | | | | | | |
| 31100 | 41500 | Investment Income | \$62,000.00 | \$0.00 | \$62,000.00 | \$5,800.87 | \$5,800.87 | \$56,199.13 |
| 31100 | 45110 | Sale of Bonds | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$982,800.00 | \$982,800.00 | \$19,017,200.00 |
| 31100 | | TOTAL Bond Building | \$20,062,000.00 | \$0.00 | \$20,062,000.00 | \$988,600.87 | \$988,600.87 | \$19,073,399.13 |
| 31300 | | Special Capital Outlay-Lo | | | | | | |
| 31300 | 41500 | Investment Income | \$5,000.00 | \$0.00 | \$5,000.00 | \$487.84 | \$487.84 | \$4,512.16 |
| 31300 | 41931 | Special Building - Local | \$628,155.00 | \$0.00 | \$628,155.00 | \$130,656.01 | \$130,656.01 | \$497,498.99 |
| 31300 | | TOTAL Special Capital | \$633,155.00 | \$0.00 | \$633,155.00 | \$131,143.85 | \$131,143.85 | \$502,011.15 |
| 31400 | | Special Capital Outlay-St | | | | | | |
| 31400 | 43202 | State Flow-through Grants | \$954,000.00 | \$0.00 | \$954,000.00 | \$0.00 | \$0.00 | \$954,000.00 |
| 31400 | | TOTAL Special Capital | \$954,000.00 | \$0.00 | \$954,000.00 | \$0.00 | \$0.00 | \$954,000.00 |
| 31600 | | Capital Improvements | | | | | | |
| 31600 | 41110 | Ad Valorem Taxes - School | \$11,027,561.00 | \$0.00 | \$11,027,561.00 | \$255,099.65 | \$255,099.65 | \$10,772,461.35 |
| 31600 | 41500 | Investment Income | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,456.39 | \$2,456.39 | \$22,543.61 |
| 31600 | 41980 | Refund of Prior Year's Ex | \$0.00 | \$0.00 | \$0.00 | \$275,482.23 | \$275,482.23 | (\$275,482.23) |
| 31600 | | TOTAL Capital | \$11,052,561.00 | \$0.00 | \$11,052,561.00 | \$533,038.27 | \$533,038.27 | \$10,519,522.73 |
| 31701 | | Capital Improvements | | | | | | |
| 31701 | 41110 | Ad Valorem Taxes - School | \$7,296,829.00 | \$0.00 | \$7,296,829.00 | \$169,558.57 | \$169,558.57 | \$7,127,270.43 |
| 31701 | 41500 | Investment Income | \$0.00 | \$0.00 | \$0.00 | \$1,246.85 | \$1,246.85 | (\$1,246.85) |
| 31701 | | TOTAL Capital | \$7,296,829.00 | \$0.00 | \$7,296,829.00 | \$170,805.42 | \$170,805.42 | \$7,126,023.58 |
| 31703 | | SB-9 State Match Cash | | | | | | |
| 31703 | 43202 | State Flow-through Grants | \$1,399,065.00 | \$0.00 | \$1,399,065.00 | \$0.00 | \$0.00 | \$1,399,065.00 |
| 31703 | | TOTAL SB-9 State Match | \$1,399,065.00 | \$0.00 | \$1,399,065.00 | \$0.00 | \$0.00 | \$1,399,065.00 |
| 41000 | | Debt Services | | | | | | |
| 41000 | 41110 | Ad Valorem Taxes - School | \$15,736,463.00 | \$0.00 | \$15,736,463.00 | \$396,735.99 | \$396,735.99 | \$15,339,727.01 |
| 41000 | 41500 | Investment Income | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,151.76 | \$2,151.76 | \$17,848.24 |
| 41000 | | TOTAL Debt Services | \$15,756,463.00 | \$0.00 | \$15,756,463.00 | \$398,887.75 | \$398,887.75 | \$15,357,575.25 |
| ALL | | TOTAL BUDGET | \$349,484,201.00 | \$1,352,225.00 | \$350,836,426.00 | \$68,418,785.87 | \$68,418,785.87 | \$282,417,640.13 |