

State of New Mexico
Public School Operating Budget
Revenue

Las Cruces 2009-2010					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	6,243,222	5,043,336
11000	0000	11112	Restricted Cash	163,364	163,364
11000	0000	11000	Total: Cash Assets	6,406,586	5,206,700
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	929,349	974,578
11000	0000	41310	Tuition from Foreign Nationals	125	0
11000	0000	41500	Investment Income	273,425	284,504
11000	0000	41701	Fees – Activities	15	0
11000	0000	41705	Fees – Users	11,818	9,000
11000	0000	41910	Rental Income	178,609	103,170
11000	0000	41953	Insurance Recoveries	250	0
11000	0000	41980	Refund of Prior Year's Expenditures	25,468	0
11000	0000	41000	Total: Revenue From Local Sources	1,419,059	1,371,252
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	165,567,610	155,111,281
11000	0000	43120	Charter School Administrative Revenue	107,971	67,793
11000	0000	43212	Indirect Costs (State Flow-through Grants)	241	0
11000	0000	43213	Indirect Costs (State Direct Grants)	2,336	0
11000	0000	43216	Fees - Governmental Agencies	2,367	0
11000	0000	43000	Total: Revenue From State Sources	165,680,525	155,179,074
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44103	Impact Aid, Public Law 103-382	65,553	65,553
11000	0000	44107	Indirect Costs (Federal Direct Grants)	70,254	70,000
11000	0000	44205	Indirect Costs (Federal Flow-through Grants)	374,558	370,000
11000	0000	44000	Total: Revenue From Federal Sources	510,365	505,553
11000	0000	45000	Other Financing Sources		
11000	0000	45304	Sale of Personal Property (<\$25,000) or Equipment (<\$5,000)	12,267	8,000
11000	0000	45000	Total: Other Financing Sources	12,267	8,000
11000			Total: Operational	174,028,802	162,270,579
13000			Pupil Transportation		
13000	0000	41000	Revenue From Local Sources		
13000	0000	41980	Refund of Prior Year's Expenditures	972,485	0
13000	0000	41000	Total: Revenue From Local Sources	972,485	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	7,075,855	6,987,906
13000	0000	43000	Total: Revenue From State Sources	7,075,855	6,987,906
13000			Total: Pupil Transportation	8,048,340	6,987,906
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11111	Unrestricted Cash	639,062	474,842
14000	0000	11000	Total: Cash Assets	639,062	474,842
14000	0000	41000	Revenue From Local Sources		
14000	0000	41500	Investment Income	10,000	5,000
14000	0000	41980	Refund of Prior Year's Expenditures	35	0
14000	0000	41000	Total: Revenue From Local Sources	10,035	5,000
14000	0000	43000	Revenue From State Sources		
14000	0000	43202	State Flow-through Grants	128,535	72,185
14000	0000	43207	Instructional Materials – Credit (50%)	1,014,036	448,668
14000	0000	43211	Instructional Materials – Cash (50%)	1,014,035	448,668
14000	0000	43000	Total: Revenue From State Sources	2,156,606	969,521
14000			Total: Total Instructional Materials Sub-Fund	2,805,703	1,449,363
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	78,765	1,411,144
21000	0000	11000	Total: Cash Assets	78,765	1,411,144
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees – Adults/Food Services	0	24,000

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Fund	Function	Object	Description	Estimated Amt	Projected Amt	
21000	0000	41604	Fees – Students/Food Services	1,791,150	1,870,000	
21000	0000	41605	Fees – Other/Food Services	455,282	407,000	
21000	0000	41000	Total: Revenue From Local Sources	2,246,432	2,301,000	
21000	0000	44000	Revenue From Federal Sources			
21000	0000	44500	Restricted Grants – Federal Flow-through	6,211,381	6,953,392	
21000	0000	44000	Total: Revenue From Federal Sources	6,211,381	6,953,392	
21000	0000	46000	Other Items			
21000	0000	46004	Donated Commodities	0	537,986	
21000	0000	46000	Total: Other Items	0	537,986	
21000			Total: Food Services	8,536,578	11,203,522	
22000			Athletics			
22000	0000	11000	Cash Assets			
22000	0000	11111	Unrestricted Cash	424,922	941,821	
22000	0000	11000	Total: Cash Assets	424,922	941,821	
22000	0000	41000	Revenue From Local Sources			
22000	0000	41500	Investment Income	5,078	0	
22000	0000	41701	Fees – Activities	16,676	20,000	
22000	0000	41705	Fees – Users	795,145	730,000	
22000	0000	41000	Total: Revenue From Local Sources	816,899	750,000	
22000			Total: Athletics	1,241,821	1,691,821	
23000			Non-Instructional Support			
23000	0000	11000	Cash Assets			
23000	0000	11111	Unrestricted Cash	1,286,729	1,085,913	
23000	0000	11000	Total: Cash Assets	1,286,729	1,085,913	
23000	0000	41000	Revenue From Local Sources			
23000	0000	41500	Investment Income	10,000	10,000	
23000	0000	41701	Fees – Activities	1,090,458	1,104,000	
23000	0000	41705	Fees – Users	109,388	100,000	
23000	0000	41000	Total: Revenue From Local Sources	1,209,846	1,214,000	
23000			Total: Non-Instructional Support	2,496,575	2,299,913	
24000			Federal Flow-through Grants			
24101			Title I - IASA			
24101	0000	44000	Revenue From Federal Sources			
24101	0000	44500	Restricted Grants – Federal Flow-through	0	8,966,394	
24101	0000	44000	Total: Revenue From Federal Sources	0	8,966,394	
24101			Total: Title I - IASA	0	8,966,394	
24106			Entitlement IDEA-B			
24106	0000	44000	Revenue From Federal Sources			
24106	0000	44500	Restricted Grants – Federal Flow-through	0	5,643,182	
24106	0000	44000	Total: Revenue From Federal Sources	0	5,643,182	
24106			Total: Entitlement IDEA-B	0	5,643,182	
24109			Preschool IDEA-B			
24109	0000	44000	Revenue From Federal Sources			
24109	0000	44500	Restricted Grants – Federal Flow-through	0	162,809	
24109	0000	44000	Total: Revenue From Federal Sources	0	162,809	
24109			Total: Preschool IDEA-B	0	162,809	
24112			IDEA – Early Intervention Services			
24112	0000	44000	Revenue From Federal Sources			
24112	0000	44500	Restricted Grants – Federal Flow-through	0	900,434	
24112	0000	44000	Total: Revenue From Federal Sources	0	900,434	
24112			Total: IDEA – Early Intervention Services	0	900,434	
24113			Education of Homeless			
24113	0000	44000	Revenue From Federal Sources			
24113	0000	44500	Restricted Grants – Federal Flow-through	0	45,000	
24113	0000	44000	Total: Revenue From Federal Sources	0	45,000	
24113			Total: Education of Homeless	0	45,000	
24154			Teacher/Principal Training & Recruiting			
24154	0000	44000	Revenue From Federal Sources			
24154	0000	44500	Restricted Grants – Federal Flow-through	0	1,617,512	
24154	0000	44000	Total: Revenue From Federal Sources	0	1,617,512	

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24154			Total: Teacher/Principal Training & Recruiting	0	1,617,512
24157			Title IV-A Safe & Drug Free Schools & Community		
24157	0000	44000	Revenue From Federal Sources		
24157	0000	44500	Restricted Grants – Federal Flow-through	0	142,396
24157	0000	44000	Total: Revenue From Federal Sources	0	142,396
24157			Total: Title IV-A Safe & Drug Free Schools & Community	0	142,396
24167			Reading First		
24167	0000	44000	Revenue From Federal Sources		
24167	0000	44500	Restricted Grants – Federal Flow-through	0	369,804
24167	0000	44000	Total: Revenue From Federal Sources	0	369,804
24167			Total: Reading First	0	369,804
24174			Carl D Perkins Secondary - Current		
24174	0000	44000	Revenue From Federal Sources		
24174	0000	44500	Restricted Grants – Federal Flow-through	0	265,551
24174	0000	44000	Total: Revenue From Federal Sources	0	265,551
24174			Total: Carl D Perkins Secondary - Current	0	265,551
24201			Title I IASA – Federal Stimulus		
24201	0000	44000	Revenue From Federal Sources		
24201	0000	44500	Restricted Grants – Federal Flow-through	0	2,809,362
24201	0000	44000	Total: Revenue From Federal Sources	0	2,809,362
24201			Total: Title I IASA – Federal Stimulus	0	2,809,362
24212			Early Intervention Services IDEA B – Federal Stimulus		
24212	0000	44000	Revenue From Federal Sources		
24212	0000	44500	Restricted Grants – Federal Flow-through	0	488,430
24212	0000	44000	Total: Revenue From Federal Sources	0	488,430
24212			Total: Early Intervention Services IDEA B – Federal Stimulus	0	488,430
24000			Total: Federal Flow-through Grants	0	21,410,874
25000			Federal Direct Grants		
25127			Headstart		
25127	0000	44000	Revenue From Federal Sources		
25127	0000	44301	Other Restricted Grants – Federal Direct	0	2,581,891
25127	0000	44000	Total: Revenue From Federal Sources	0	2,581,891
25127			Total: Headstart	0	2,581,891
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	0	850,000
25153	0000	11000	Total: Cash Assets	0	850,000
25153			Total: Title XIX MEDICAID 3/21 Years	0	850,000
25250			State Equalization Guarantee-Federal Stimulus		
25250	0000	44000	Revenue From Federal Sources		
25250	0000	44301	Other Restricted Grants – Federal Direct	0	11,014,690
25250	0000	44000	Total: Revenue From Federal Sources	0	11,014,690
25250			Total: State Equalization Guarantee-Federal Stimulus	0	11,014,690
25000			Total: Federal Direct Grants	0	14,446,581
27000			State Flow-through Grants		
27117			Technology for Education PED		
27117	0000	11000	Cash Assets		
27117	0000	11112	Restricted Cash	0	50,000
27117	0000	11000	Total: Cash Assets	0	50,000
27117			Total: Technology for Education PED	0	50,000
27000			Total: State Flow-through Grants	0	50,000
28000			State Direct Grants		
28167			Parents as Teachers DOH/PHD		
28167	0000	43000	Revenue From State Sources		
28167	0000	43203	State Direct Grants	0	60,690
28167	0000	43000	Total: Revenue From State Sources	0	60,690
28167			Total: Parents as Teachers DOH/PHD	0	60,690
28000			Total: State Direct Grants	0	60,690
31100			Bond Building		
31100	0000	11000	Cash Assets		

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Budget		Name:			Las Cruces 2009-2010	
Fund	Function	Object	Description	Estimated Amt	Projected Amt	
31100	0000	11111	Unrestricted Cash	39,425,012	42,699,720	
31100	0000	11000	Total: Cash Assets	39,425,012	42,699,720	
31100	0000	41000	Revenue From Local Sources			
31100	0000	41500	Investment Income	554,000	500,000	
31100	0000	41000	Total: Revenue From Local Sources	554,000	500,000	
31100	0000	43000	Revenue From State Sources			
31100	0000	43215	Inter-Governmental Contract Revenue	125,800	0	
31100	0000	43000	Total: Revenue From State Sources	125,800	0	
31100	0000	45000	Other Financing Sources			
31100	0000	45110	Sale of Bonds	9,500,000	18,750,000	
31100	0000	45000	Total: Other Financing Sources	9,500,000	18,750,000	
31100			Total: Bond Building	49,604,812	61,949,720	
31300			Special Capital Outlay-Local			
31300	0000	11000	Cash Assets			
31300	0000	11111	Unrestricted Cash	831,514	597,676	
31300	0000	11000	Total: Cash Assets	831,514	597,676	
31300	0000	41000	Revenue From Local Sources			
31300	0000	41500	Investment Income	11,000	8,000	
31300	0000	41931	Special Building - Local	25,972	0	
31300	0000	41000	Total: Revenue From Local Sources	36,972	8,000	
31300			Total: Special Capital Outlay-Local	868,486	605,676	
31400			Special Capital Outlay-State			
31400	0000	43000	Revenue From State Sources			
31400	0000	43210	Special Capital Outlay - State	1,646,439	883,727	
31400	0000	43000	Total: Revenue From State Sources	1,646,439	883,727	
31400			Total: Special Capital Outlay-State	1,646,439	883,727	
31600			Capital Improvements HB-33			
31600	0000	11000	Cash Assets			
31600	0000	11111	Unrestricted Cash	0	8,137,584	
31600	0000	11000	Total: Cash Assets	0	8,137,584	
31600	0000	41000	Revenue From Local Sources			
31600	0000	41110	Ad Valorem Taxes – School District	8,212,951	8,212,951	
31600	0000	41500	Investment Income	22,147	45,000	
31600	0000	41000	Total: Revenue From Local Sources	8,235,098	8,257,951	
31600			Total: Capital Improvements HB-33	8,235,098	16,395,535	
31700			Capital Improvements SB-9			
31700	0000	11000	Cash Assets			
31700	0000	11111	Unrestricted Cash	12,140,428	14,241,568	
31700	0000	11000	Total: Cash Assets	12,140,428	14,241,568	
31700	0000	41000	Revenue From Local Sources			
31700	0000	41110	Ad Valorem Taxes – School District	6,902,991	5,475,300	
31700	0000	41500	Investment Income	181,491	130,000	
31700	0000	41953	Insurance Recoveries	38,298	0	
31700	0000	41980	Refund of Prior Year's Expenditures	49,424	0	
31700	0000	41000	Total: Revenue From Local Sources	7,172,204	5,605,300	
31700	0000	43000	Revenue From State Sources			
31700	0000	43202	State Flow-through Grants	838,424	0	
31700	0000	43000	Total: Revenue From State Sources	838,424	0	
31700			Total: Capital Improvements SB-9	20,151,056	19,846,868	
41000			Debt Services			
41000	0000	11000	Cash Assets			
41000	0000	11111	Unrestricted Cash	20,145,661	14,252,959	
41000	0000	11000	Total: Cash Assets	20,145,661	14,252,959	
41000	0000	41000	Revenue From Local Sources			
41000	0000	41110	Ad Valorem Taxes – School District	14,483,962	14,483,962	
41000	0000	41500	Investment Income	70,000	70,000	
41000	0000	41000	Total: Revenue From Local Sources	14,553,962	14,553,962	
41000			Total: Debt Services	34,699,623	28,806,921	

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Budget		Name:		Las Cruces 2009-2010	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
			Total: Revenue	312,363,333	350,359,696