

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2014-2015 - 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	\$1,164,793.00	\$0.00	\$1,164,793.00	\$36,540.35	\$36,540.35	\$1,128,252.65
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$13,651.99	\$13,651.99	(\$13,651.99)
11000	41500	Investment Income	\$40,000.00	\$0.00	\$40,000.00	\$4,290.81	\$4,290.81	\$35,709.19
11000	41705	Fees – Users	\$25,000.00	\$0.00	\$25,000.00	\$4,723.50	\$4,723.50	\$20,276.50
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	(\$2.00)
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$32,863.28	\$32,863.28	(\$32,863.28)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$21,895.57	\$21,895.57	\$18,104.43
11000	43101	State Equalization Guarant	\$177,018,815.00	\$0.00	\$177,018,815.00	\$44,254,703.00	\$44,254,703.00	\$132,764,112.00
11000	43120	Charter School Administra	\$37,143.00	\$0.00	\$37,143.00	\$9,475.20	\$9,475.20	\$27,667.80
11000	43213	Indirect Costs (State Dir	\$20,000.00	\$0.00	\$20,000.00	\$10,923.46	\$10,923.46	\$9,076.54
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$300.48	\$300.48	(\$300.48)
11000	44107	Indirect Costs (Federal D	\$48,000.00	\$0.00	\$48,000.00	\$7,389.18	\$7,389.18	\$40,610.82
11000	44205	Indirect Costs (Federal F	\$280,000.00	\$0.00	\$280,000.00	\$53,842.21	\$53,842.21	\$226,157.79
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$5,880.70	\$5,880.70	\$4,119.30
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
11000		TOTAL Operational	\$179,183,751.00	\$0.00	\$179,183,751.00	\$44,456,481.73	\$44,456,481.73	\$134,727,269.27
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,040,441.00	\$0.00	\$5,040,441.00	\$1,374,666.00	\$1,374,666.00	\$3,665,775.00
13000		TOTAL Pupil	\$5,040,441.00	\$0.00	\$5,040,441.00	\$1,374,666.00	\$1,374,666.00	\$3,665,775.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$182.05	\$182.05	(\$182.05)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,003.80	\$1,003.80	(\$1,003.80)
14000	43207	Instructional Materials 5	\$611,693.00	\$0.00	\$611,693.00	\$611,693.26	\$611,693.26	(\$0.26)
14000	43211	Instructional Materials 5	\$611,694.00	\$0.00	\$611,694.00	\$611,693.26	\$611,693.26	\$0.74
14000		TOTAL Total Instructional	\$1,223,387.00	\$0.00	\$1,223,387.00	\$1,224,572.37	\$1,224,572.37	(\$1,185.37)
21000		Food Services						
21000	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$1,267.57	\$1,267.57	\$8,732.43
21000	41604	Fees – Students/Food Serv	\$1,600,000.00	\$0.00	\$1,600,000.00	\$353,317.11	\$353,317.11	\$1,246,682.89
21000	41605	Fees – Other/Food Service	\$515,000.00	\$0.00	\$515,000.00	\$405,494.84	\$405,494.84	\$109,505.16
21000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$355.31	\$355.31	(\$355.31)
21000	44500	Restricted Grants – Feder	\$8,500,000.00	\$0.00	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00
21000	46004	Donated Commodities	\$693,956.00	\$0.00	\$693,956.00	\$0.00	\$0.00	\$693,956.00
21000		TOTAL Food Services	\$11,318,956.00	\$0.00	\$11,318,956.00	\$760,434.83	\$760,434.83	\$10,558,521.17
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$242.18	\$242.18	(\$242.18)

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22000	41705	Fees – Users	\$428,000.00	\$0.00	\$428,000.00	\$132,192.47	\$132,192.47	\$295,807.53
22000		TOTAL Athletics	\$428,000.00	\$0.00	\$428,000.00	\$132,434.65	\$132,434.65	\$295,565.35
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$430.73	\$430.73	(\$430.73)
23000	41701	Fees – Activities	\$1,640,031.00	\$0.00	\$1,640,031.00	\$170,406.41	\$170,406.41	\$1,469,624.59
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)
23000		TOTAL Non-Instructional	\$1,640,031.00	\$0.00	\$1,640,031.00	\$175,337.14	\$175,337.14	\$1,464,693.86
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$7,560,980.00	\$0.00	\$7,560,980.00	\$3,006,864.63	\$3,006,864.63	\$4,554,115.37
24101		TOTAL Title I - IASA	\$7,560,980.00	\$0.00	\$7,560,980.00	\$3,006,864.63	\$3,006,864.63	\$4,554,115.37
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$80,000.00	\$0.00	\$80,000.00	\$5,325.90	\$5,325.90	\$74,674.10
24103		TOTAL Migrant Children Ed	\$80,000.00	\$0.00	\$80,000.00	\$5,325.90	\$5,325.90	\$74,674.10
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$4,771,061.00	\$0.00	\$4,771,061.00	\$2,169,387.55	\$2,169,387.55	\$2,601,673.45
24106		TOTAL Entitlement IDEA-B	\$4,771,061.00	\$0.00	\$4,771,061.00	\$2,169,387.55	\$2,169,387.55	\$2,601,673.45
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$120,017.00	\$0.00	\$120,017.00	\$30,493.95	\$30,493.95	\$89,523.05
24109		TOTAL Preschool IDEA-B	\$120,017.00	\$0.00	\$120,017.00	\$30,493.95	\$30,493.95	\$89,523.05
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$530,663.00	\$0.00	\$530,663.00	\$163,588.43	\$163,588.43	\$367,074.57
24112		TOTAL IDEA – Early Interv	\$530,663.00	\$0.00	\$530,663.00	\$163,588.43	\$163,588.43	\$367,074.57
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$28,800.00	\$0.00	\$28,800.00	\$28,380.08	\$28,380.08	\$419.92
24113		TOTAL Education of Homele	\$28,800.00	\$0.00	\$28,800.00	\$28,380.08	\$28,380.08	\$419.92
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$4,904.00	\$0.00	\$4,904.00	\$5,593.58	\$5,593.58	(\$689.58)
24115		TOTAL IDEA – Private Scho	\$4,904.00	\$0.00	\$4,904.00	\$5,593.58	\$5,593.58	(\$689.58)
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$364,478.00	\$364,478.00	\$0.00	\$0.00	\$364,478.00
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$364,478.00	\$364,478.00	\$0.00	\$0.00	\$364,478.00
24119		21st Century Community Le						

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24119	44500	Restricted Grants – Feder	\$0.00	\$256,330.00	\$256,330.00	\$205,669.99	\$205,669.99	\$50,660.01
24119		TOTAL 21st Century	\$0.00	\$256,330.00	\$256,330.00	\$205,669.99	\$205,669.99	\$50,660.01
24120		IDEA-B "Risk Pool"						
24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$52,551.98	\$52,551.98	(\$52,551.98)
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$52,551.98	\$52,551.98	(\$52,551.98)
24138		IDEA-B Results Plan (Non						
24138	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$12,158.07	\$12,158.07	(\$12,158.07)
24138		TOTAL IDEA-B Results Plan	\$0.00	\$0.00	\$0.00	\$12,158.07	\$12,158.07	(\$12,158.07)
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$227,196.00	\$0.00	\$227,196.00	\$97,797.60	\$97,797.60	\$129,398.40
24153		TOTAL English Language Ac	\$227,196.00	\$0.00	\$227,196.00	\$97,797.60	\$97,797.60	\$129,398.40
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,204,335.00	\$0.00	\$1,204,335.00	\$650,990.05	\$650,990.05	\$553,344.95
24154		TOTAL Teacher/Principal T	\$1,204,335.00	\$0.00	\$1,204,335.00	\$650,990.05	\$650,990.05	\$553,344.95
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$28,306.00	\$28,306.00	\$0.00	\$0.00	\$28,306.00
24162		TOTAL Title I School Impr	\$0.00	\$28,306.00	\$28,306.00	\$0.00	\$0.00	\$28,306.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$210,580.00	\$0.00	\$210,580.00	\$44,252.80	\$44,252.80	\$166,327.20
24174		TOTAL Carl D Perkins Seco	\$210,580.00	\$0.00	\$210,580.00	\$44,252.80	\$44,252.80	\$166,327.20
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$18,210.00	\$18,210.00	\$0.00	\$0.00	\$18,210.00
24175		TOTAL Carl D Perkins Seco	\$0.00	\$18,210.00	\$18,210.00	\$0.00	\$0.00	\$18,210.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$36,277.00	\$36,277.00	\$0.00	\$0.00	\$36,277.00
24176		TOTAL Carl D Perkins Seco	\$0.00	\$36,277.00	\$36,277.00	\$0.00	\$0.00	\$36,277.00
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$56,985.00	\$0.00	\$56,985.00	\$53,091.26	\$53,091.26	\$3,893.74
24180		TOTAL Carl D Perkins HSTW	\$56,985.00	\$0.00	\$56,985.00	\$53,091.26	\$53,091.26	\$3,893.74
24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$19,507.00	\$19,507.00	\$0.00	\$0.00	\$19,507.00
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$19,507.00	\$19,507.00	\$0.00	\$0.00	\$19,507.00
24000		TOTAL Federal Flow-	\$14,795,521.00	\$725,808.00	\$15,521,329.00	\$6,526,145.87	\$6,526,145.87	\$8,995,183.13

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25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,731,870.00	\$209,479.00	\$2,941,349.00	\$677,696.78	\$677,696.78	\$2,263,652.22
25127		TOTAL Headstart	\$2,731,870.00	\$209,479.00	\$2,941,349.00	\$677,696.78	\$677,696.78	\$2,263,652.22
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$171,360.00	\$0.00	\$171,360.00	\$4,334.59	\$4,334.59	\$167,025.41
25129		TOTAL Title XX Health & S	\$171,360.00	\$0.00	\$171,360.00	\$4,334.59	\$4,334.59	\$167,025.41
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$29,549.00	\$29,549.00	\$5,701.74	\$5,701.74	\$23,847.26
25146		TOTAL Safe Routes to Scho	\$0.00	\$29,549.00	\$29,549.00	\$5,701.74	\$5,701.74	\$23,847.26
25150		Food Stamps Nutrition						
25150	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	(\$8.00)
25150	44301	Other Restricted Grants –	\$66,619.00	\$267,255.00	\$333,874.00	\$21,143.05	\$21,143.05	\$312,730.95
25150		TOTAL Food Stamps Nutriti	\$66,619.00	\$267,255.00	\$333,874.00	\$21,151.05	\$21,151.05	\$312,722.95
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$720.19	\$720.19	(\$720.19)
25153	44301	Other Restricted Grants –	\$1,200,000.00	\$0.00	\$1,200,000.00	\$385,819.11	\$385,819.11	\$814,180.89
25153		TOTAL Title XIX MEDICAID	\$1,200,000.00	\$0.00	\$1,200,000.00	\$386,539.30	\$386,539.30	\$813,460.70
25261		DOD Educational Activity						
25261	44301	Other Restricted Grants –	\$0.00	\$19,116.00	\$19,116.00	\$0.00	\$0.00	\$19,116.00
25261		TOTAL DOD Educational Act	\$0.00	\$19,116.00	\$19,116.00	\$0.00	\$0.00	\$19,116.00
25000		TOTAL Federal Direct	\$4,169,849.00	\$525,399.00	\$4,695,248.00	\$1,095,423.46	\$1,095,423.46	\$3,599,824.54
26000		Local Grants						
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$442.09	\$442.09	(\$442.09)
26204	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$607,560.16	\$607,560.16	(\$607,560.16)
26204		TOTAL Spaceport GRT Grant	\$0.00	\$0.00	\$0.00	\$608,002.25	\$608,002.25	(\$608,002.25)
26000		TOTAL Local Grants	\$0.00	\$0.00	\$0.00	\$608,002.25	\$608,002.25	(\$608,002.25)
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$11,845.00	\$11,845.00	(\$11,845.00)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$0.00	\$0.00	\$11,845.00	\$11,845.00	(\$11,845.00)
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$0.00	\$729.00	\$729.00	\$0.00	\$0.00	\$729.00
27107		TOTAL 2012 GOBond	\$0.00	\$729.00	\$729.00	\$0.00	\$0.00	\$729.00
27114		New Mexico Reads to Lead						

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27114	43202	State Flow-through Grants	\$260,000.00	\$0.00	\$260,000.00	\$19,999.51	\$19,999.51	\$240,000.49
27114		TOTAL New Mexico Reads to Robotics 2013	\$260,000.00	\$0.00	\$260,000.00	\$19,999.51	\$19,999.51	\$240,000.49
27116	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$65,907.18	\$65,907.18	(\$65,907.18)
27116		TOTAL Robotics 2013	\$0.00	\$0.00	\$0.00	\$65,907.18	\$65,907.18	(\$65,907.18)
27122	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$95,172.63	\$95,172.63	(\$95,172.63)
27122		TOTAL Teacher/ School Leader Breakfast for Elementary	\$0.00	\$0.00	\$0.00	\$95,172.63	\$95,172.63	(\$95,172.63)
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155		TOTAL Breakfast for Elementary Kindergarten-Three Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27166	43202	State Flow-through Grants	\$1,705,873.00	\$0.00	\$1,705,873.00	\$41,486.32	\$41,486.32	\$1,664,386.68
27166		TOTAL Kindergarten-Three 2010 GOB Instructional Materials	\$1,705,873.00	\$0.00	\$1,705,873.00	\$41,486.32	\$41,486.32	\$1,664,386.68
27171	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$55,134.48	\$55,134.48	(\$55,134.48)
27171		TOTAL 2010 GOB Instructional Materials Early College High School	\$0.00	\$0.00	\$0.00	\$55,134.48	\$55,134.48	(\$55,134.48)
27180	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$114,134.41	\$114,134.41	(\$114,134.41)
27180		TOTAL Early College High School NM Grown FVV	\$0.00	\$0.00	\$0.00	\$114,134.41	\$114,134.41	(\$114,134.41)
27183	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$591.00	\$591.00	(\$591.00)
27183		TOTAL NM Grown FVV College Counselor Initiative	\$0.00	\$0.00	\$0.00	\$591.00	\$591.00	(\$591.00)
27189	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27189		TOTAL College Counselor Initiative Student Parent Portal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27192	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27192		TOTAL Student Parent Portal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-through Grants	\$1,965,873.00	\$729.00	\$1,966,602.00	\$404,270.53	\$404,270.53	\$1,562,331.47
28000		State Direct Grants						
28160	43203	State Direct Grants	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$5,861.00
28160		TOTAL Regn Alliance Science/Engineering	\$5,861.00	\$0.00	\$5,861.00	\$0.00	\$0.00	\$5,861.00
28189	43203	State Direct Grants	\$9,975.00	(\$6,975.00)	\$3,000.00	\$0.00	\$0.00	\$3,000.00

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28189		TOTAL GRADS - Child Care	\$9,975.00	(\$6,975.00)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$14,000.00	\$8,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
28190		TOTAL GRADS - Instruction	\$14,000.00	\$8,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$10,000.00	\$10,000.00	\$3,243.37	\$3,243.37	\$6,756.63
28199		TOTAL Safe Routes to Scho	\$0.00	\$10,000.00	\$10,000.00	\$3,243.37	\$3,243.37	\$6,756.63
28203		GRADS Plus						
28203	43203	State Direct Grants	\$10,000.00	\$3,126.00	\$13,126.00	\$0.00	\$0.00	\$13,126.00
28203		TOTAL GRADS Plus	\$10,000.00	\$3,126.00	\$13,126.00	\$0.00	\$0.00	\$13,126.00
28000		TOTAL State Direct	\$39,836.00	\$14,651.00	\$54,487.00	\$3,243.37	\$3,243.37	\$51,243.63
31100		Bond Building						
31100	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$3,784.96	\$3,784.96	\$1,215.04
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00
31100		TOTAL Bond Building	\$15,005,000.00	\$0.00	\$15,005,000.00	\$3,784.96	\$3,784.96	\$15,001,215.04
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$122.80	\$122.80	(\$122.80)
31300	41980	Refund of Prior Year's Ex	\$0.00	\$72,558.00	\$72,558.00	\$155,290.74	\$155,290.74	(\$82,732.74)
31300		TOTAL Special Capital Out	\$0.00	\$72,558.00	\$72,558.00	\$155,413.54	\$155,413.54	(\$82,855.54)
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$8,882,893.00	\$0.00	\$8,882,893.00	\$256,552.49	\$256,552.49	\$8,626,340.51
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,269.42	\$2,269.42	(\$2,269.42)
31600		TOTAL Capital Improvement	\$8,882,893.00	\$0.00	\$8,882,893.00	\$258,821.91	\$258,821.91	\$8,624,071.09
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$6,082,507.00	\$0.00	\$6,082,507.00	\$171,476.59	\$171,476.59	\$5,911,030.41
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$764.65	\$764.65	(\$764.65)
31700	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$28,742.60	\$28,742.60	(\$28,742.60)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700		TOTAL Capital Improvement	\$6,082,507.00	\$0.00	\$6,082,507.00	\$200,983.84	\$200,983.84	\$5,881,523.16
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$14,304,525.00	\$0.00	\$14,304,525.00	\$387,679.30	\$387,679.30	\$13,916,845.70
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,227.57	\$2,227.57	(\$2,227.57)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41000		TOTAL Debt Services	\$14,304,525.00	\$0.00	\$14,304,525.00	\$389,906.87	\$389,906.87	\$13,914,618.13
ALL		TOTAL BUDGET	\$264,080,570.00	\$1,339,145.00	\$265,419,715.00	\$57,769,923.32	\$57,769,923.32	\$207,649,791.68