

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2015-2016 - 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	\$1,183,673.00	\$0.00	\$1,183,673.00	\$26,922.23	\$26,922.23	\$1,156,750.77
11000	41500	Investment Income	\$14,000.00	\$0.00	\$14,000.00	\$5,243.93	\$5,243.93	\$8,756.07
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$2,004.52	\$2,004.52	(\$2,004.52)
11000	41705	Fees – Users	\$29,000.00	\$0.00	\$29,000.00	\$5,214.50	\$5,214.50	\$23,785.50
11000	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$49,410.49	\$49,410.49	(\$49,410.49)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$5,462.29	\$5,462.29	\$34,537.71
11000	43101	State Equalization Guarant	\$179,879,429.00	\$0.00	\$179,879,429.00	\$49,060,766.00	\$49,060,766.00	\$130,818,663.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$14,836.91	\$14,836.91	\$10,163.09
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$72.71	\$72.71	(\$72.71)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$10,787.30	\$10,787.30	\$29,212.70
11000	44205	Indirect Costs (Federal F	\$490,000.00	\$0.00	\$490,000.00	\$126,507.72	\$126,507.72	\$363,492.28
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
11000		TOTAL Operational	\$182,211,102.00	\$0.00	\$182,211,102.00	\$49,307,228.60	\$49,307,228.60	\$132,903,873.40
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$5,208,827.00	\$0.00	\$5,208,827.00	\$1,420,590.00	\$1,420,590.00	\$3,788,237.00
13000		TOTAL Pupil	\$5,208,827.00	\$0.00	\$5,208,827.00	\$1,420,590.00	\$1,420,590.00	\$3,788,237.00
14000		Total Instructional Mater						
14000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$342.05	\$342.05	(\$342.05)
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$277.93	\$277.93	(\$277.93)
14000	43207	Instructional Materials 5	\$663,750.00	\$0.00	\$663,750.00	\$0.00	\$0.00	\$663,750.00
14000	43211	Instructional Materials 5	\$663,750.00	\$0.00	\$663,750.00	\$0.00	\$0.00	\$663,750.00
14000		TOTAL Total Instructional	\$1,327,500.00	\$0.00	\$1,327,500.00	\$619.98	\$619.98	\$1,326,880.02
21000		Food Services						
21000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,268.88	\$1,268.88	(\$1,268.88)
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$140,239.41	\$140,239.41	(\$140,239.41)
21000	41604	Fees – Students/Food Serv	\$0.00	\$0.00	\$0.00	\$119,260.87	\$119,260.87	(\$119,260.87)
21000	41605	Fees – Other/Food Service	\$1,875,000.00	\$0.00	\$1,875,000.00	\$480,424.10	\$480,424.10	\$1,394,575.90
21000	44500	Restricted Grants – Feder	\$9,353,748.00	\$0.00	\$9,353,748.00	\$0.00	\$0.00	\$9,353,748.00
21000	46004	Donated Commodities	\$746,044.00	\$0.00	\$746,044.00	\$0.00	\$0.00	\$746,044.00
21000		TOTAL Food Services	\$11,974,792.00	\$0.00	\$11,974,792.00	\$741,193.26	\$741,193.26	\$11,233,598.74
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$188.94	\$188.94	(\$188.94)
22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$135,186.65	\$135,186.65	\$314,813.35
22000		TOTAL Athletics	\$450,000.00	\$0.00	\$450,000.00	\$135,375.59	\$135,375.59	\$314,624.41

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23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$332.69	\$332.69	(\$332.69)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$212,225.42	\$212,225.42	\$1,287,774.58
23000		TOTAL Non-Instructional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$212,558.11	\$212,558.11	\$1,287,441.89
24000		Federal Flow-through						
24101		Title I - IASA						
24101	44500	Restricted Grants – Feder	\$7,547,800.00	\$0.00	\$7,547,800.00	\$3,161,175.51	\$3,161,175.51	\$4,386,624.49
24101		TOTAL Title I - IASA	\$7,547,800.00	\$0.00	\$7,547,800.00	\$3,161,175.51	\$3,161,175.51	\$4,386,624.49
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$55,106.00	\$0.00	\$55,106.00	\$8,301.83	\$8,301.83	\$46,804.17
24103		TOTAL Migrant Children Ed	\$55,106.00	\$0.00	\$55,106.00	\$8,301.83	\$8,301.83	\$46,804.17
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$4,573,354.00	\$0.00	\$4,573,354.00	\$1,210,117.57	\$1,210,117.57	\$3,363,236.43
24106		TOTAL Entitlement IDEA-B	\$4,573,354.00	\$0.00	\$4,573,354.00	\$1,210,117.57	\$1,210,117.57	\$3,363,236.43
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$6,173.90	\$6,173.90	(\$6,173.90)
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$6,173.90	\$6,173.90	(\$6,173.90)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$133,352.00	\$0.00	\$133,352.00	\$27,287.27	\$27,287.27	\$106,064.73
24109		TOTAL Preschool IDEA-B	\$133,352.00	\$0.00	\$133,352.00	\$27,287.27	\$27,287.27	\$106,064.73
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$544,865.00	\$0.00	\$544,865.00	\$92,881.14	\$92,881.14	\$451,983.86
24112		TOTAL IDEA – Early Interv	\$544,865.00	\$0.00	\$544,865.00	\$92,881.14	\$92,881.14	\$451,983.86
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$29,567.00	\$0.00	\$29,567.00	\$15,589.04	\$15,589.04	\$13,977.96
24113		TOTAL Education of Homele	\$29,567.00	\$0.00	\$29,567.00	\$15,589.04	\$15,589.04	\$13,977.96
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$1,632.00	\$0.00	\$1,632.00	\$1,671.23	\$1,671.23	(\$39.23)
24115		TOTAL IDEA – Private Scho	\$1,632.00	\$0.00	\$1,632.00	\$1,671.23	\$1,671.23	(\$39.23)
24118		Fresh Fruit and Vegetable						
24118	44500	Restricted Grants – Feder	\$0.00	\$400,996.00	\$400,996.00	\$18,377.45	\$18,377.45	\$382,618.55
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$400,996.00	\$400,996.00	\$18,377.45	\$18,377.45	\$382,618.55
24119		21st Century Community Le						
24119	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$100,203.25	\$100,203.25	(\$100,203.25)
24119		TOTAL 21st Century	\$0.00	\$0.00	\$0.00	\$100,203.25	\$100,203.25	(\$100,203.25)
24120		IDEA-B "Risk Pool"						

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24120	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120		TOTAL IDEA-B "Risk Pool"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$229,518.00	\$0.00	\$229,518.00	\$69,722.87	\$69,722.87	\$159,795.13
24153		TOTAL English Language Ac	\$229,518.00	\$0.00	\$229,518.00	\$69,722.87	\$69,722.87	\$159,795.13
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,199,117.00	\$0.00	\$1,199,117.00	\$301,483.77	\$301,483.77	\$897,633.23
24154		TOTAL Teacher/Principal T	\$1,199,117.00	\$0.00	\$1,199,117.00	\$301,483.77	\$301,483.77	\$897,633.23
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24162		TOTAL Title I School Impr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24163		Immigrant Funding - Title						
24163	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24163		TOTAL Immigrant Funding -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$264,695.00	\$0.00	\$264,695.00	\$37,908.97	\$37,908.97	\$226,786.03
24174		TOTAL Carl D Perkins Seco	\$264,695.00	\$0.00	\$264,695.00	\$37,908.97	\$37,908.97	\$226,786.03
24175		Carl D Perkins Secondary						
24175	44500	Restricted Grants – Feder	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00
24175		TOTAL Carl D Perkins Seco	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00
24176		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$0.00	\$28,346.00	\$28,346.00	\$4,306.66	\$4,306.66	\$24,039.34
24176		TOTAL Carl D Perkins Seco	\$0.00	\$28,346.00	\$28,346.00	\$4,306.66	\$4,306.66	\$24,039.34
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$111,952.00	\$111,952.00	\$38,196.36	\$38,196.36	\$73,755.64
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$111,952.00	\$111,952.00	\$38,196.36	\$38,196.36	\$73,755.64
24181		Carl D Perkins HSTW - PY						
24181	44500	Restricted Grants – Feder	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
24181		TOTAL Carl D Perkins HSTW	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
24182		Carl D Perkins HSTW - Red						
24182	44500	Restricted Grants – Feder	\$0.00	\$18,241.00	\$18,241.00	\$9,225.95	\$9,225.95	\$9,015.05
24182		TOTAL Carl D Perkins HSTW	\$0.00	\$18,241.00	\$18,241.00	\$9,225.95	\$9,225.95	\$9,015.05
24187		Migrant Regional Recrui						
24187	44500	Restricted Grants – Feder	\$0.00	\$80,465.00	\$80,465.00	\$0.00	\$0.00	\$80,465.00
24187		TOTAL Migrant Regional Re	\$0.00	\$80,465.00	\$80,465.00	\$0.00	\$0.00	\$80,465.00
24000		TOTAL Federal Flow-	\$14,579,006.00	\$656,900.00	\$15,235,906.00	\$5,102,622.77	\$5,102,622.77	\$10,133,283.23

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25000		Federal Direct Grants						
25127		Headstart						
25127	44301	Other Restricted Grants –	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$640,022.40	\$640,022.40	\$2,469,922.60
25127		TOTAL Headstart	\$2,718,889.00	\$391,056.00	\$3,109,945.00	\$640,022.40	\$640,022.40	\$2,469,922.60
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$117,072.00	\$0.00	\$117,072.00	\$4,317.80	\$4,317.80	\$112,754.20
25129		TOTAL Title XX Health & S	\$117,072.00	\$0.00	\$117,072.00	\$4,317.80	\$4,317.80	\$112,754.20
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$12,842.00	\$12,842.00	\$9,762.94	\$9,762.94	\$3,079.06
25146		TOTAL Safe Routes to Scho	\$0.00	\$12,842.00	\$12,842.00	\$9,762.94	\$9,762.94	\$3,079.06
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$43,515.00	\$59,186.00	\$102,701.00	\$63,011.40	\$63,011.40	\$39,689.60
25150		TOTAL Food Stamps Nutriti	\$43,515.00	\$59,186.00	\$102,701.00	\$63,011.40	\$63,011.40	\$39,689.60
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$948.98	\$948.98	(\$948.98)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$409,086.54	\$409,086.54	(\$409,086.54)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$410,035.52	\$410,035.52	(\$410,035.52)
25000		TOTAL Federal Direct	\$2,879,476.00	\$463,084.00	\$3,342,560.00	\$1,127,150.06	\$1,127,150.06	\$2,215,409.94
26000		Local Grants						
26153		Paso del Norte Health Fou						
26153	41921	Instructional - Categorical	\$0.00	\$250,062.00	\$250,062.00	\$0.00	\$0.00	\$250,062.00
26153		TOTAL Paso del Norte Heal	\$0.00	\$250,062.00	\$250,062.00	\$0.00	\$0.00	\$250,062.00
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$471.97	\$471.97	(\$471.97)
26204	41921	Instructional - Categorical	\$0.00	\$1,400,000.00	\$1,400,000.00	\$307,893.52	\$307,893.52	\$1,092,106.48
26204		TOTAL Spaceport GRT Grant	\$0.00	\$1,400,000.00	\$1,400,000.00	\$308,365.49	\$308,365.49	\$1,091,634.51
26000		TOTAL Local Grants	\$0.00	\$1,650,062.00	\$1,650,062.00	\$308,365.49	\$308,365.49	\$1,341,696.51
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$8,690.00	\$8,690.00	(\$8,690.00)
27103		TOTAL 2009 Dual Credit In	\$0.00	\$0.00	\$0.00	\$8,690.00	\$8,690.00	(\$8,690.00)
27107		2012 GOBond Student Libra						
27107	43202	State Flow-through Grants	\$185,050.00	\$0.00	\$185,050.00	\$728.97	\$728.97	\$184,321.03
27107		TOTAL 2012 GOBond	\$185,050.00	\$0.00	\$185,050.00	\$728.97	\$728.97	\$184,321.03
27114		New Mexico Reads to Lead						
27114	43202	State Flow-through Grants	\$260,000.00	\$0.00	\$260,000.00	\$36,054.41	\$36,054.41	\$223,945.59

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27114		TOTAL New Mexico Reads to	\$260,000.00	\$0.00	\$260,000.00	\$36,054.41	\$36,054.41	\$223,945.59
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00
27141		TOTAL Truancy Initiative	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155		TOTAL Breakfast for Eleme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,216,365.00	\$0.00	\$2,216,365.00	\$1,667,283.73	\$1,667,283.73	\$549,081.27
27166		TOTAL Kindergarten-Three	\$2,216,365.00	\$0.00	\$2,216,365.00	\$1,667,283.73	\$1,667,283.73	\$549,081.27
27168		After School Enrichment P						
27168	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27168		TOTAL After School Enrich	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183		NM Grown FVV						
27183	43202	State Flow-through Grants	\$0.00	\$26,470.00	\$26,470.00	\$3,504.00	\$3,504.00	\$22,966.00
27183		TOTAL NM Grown FVV	\$0.00	\$26,470.00	\$26,470.00	\$3,504.00	\$3,504.00	\$22,966.00
27189		College Counselor Initiat						
27189	43202	State Flow-through Grants	\$0.00	\$65,000.00	\$65,000.00	\$120,217.98	\$120,217.98	(\$55,217.98)
27189		TOTAL College Counselor I	\$0.00	\$65,000.00	\$65,000.00	\$120,217.98	\$120,217.98	(\$55,217.98)
27192		Student Parent Portal						
27192	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$39,960.00	\$39,960.00	(\$39,960.00)
27192		TOTAL Student Parent Port	\$0.00	\$0.00	\$0.00	\$39,960.00	\$39,960.00	(\$39,960.00)
27195		Teachers Hard to Staff St						
27195	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195		TOTAL Teachers Hard to St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000		TOTAL State Flow-	\$2,661,415.00	\$331,470.00	\$2,992,885.00	\$1,876,439.09	\$1,876,439.09	\$1,116,445.91
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
28189		TOTAL GRADS - Child Care	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
28190		TOTAL GRADS - Instruction	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00

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28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$1,245.00	\$1,245.00	(\$1,245.00)
28199		TOTAL Safe Routes to Scho	\$0.00	\$0.00	\$0.00	\$1,245.00	\$1,245.00	(\$1,245.00)
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28203		TOTAL GRADS Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28000		TOTAL State Direct	\$0.00	\$25,500.00	\$25,500.00	\$1,245.00	\$1,245.00	\$24,255.00
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$0.00	\$46,293.00	\$46,293.00	\$42,793.44	\$42,793.44	\$3,499.56
29102		TOTAL Private Dir Grants	\$0.00	\$46,293.00	\$46,293.00	\$42,793.44	\$42,793.44	\$3,499.56
29000		TOTAL Combined	\$0.00	\$46,293.00	\$46,293.00	\$42,793.44	\$42,793.44	\$3,499.56
31100		Bond Building						
31100	41500	Investment Income	\$12,000.00	\$0.00	\$12,000.00	\$3,376.23	\$3,376.23	\$8,623.77
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	\$15,012,000.00	\$0.00	\$15,012,000.00	\$3,376.23	\$3,376.23	\$15,008,623.77
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$400.00	\$0.00	\$400.00	\$729.48	\$729.48	(\$329.48)
31300	41931	Special Building - Local	\$380,000.00	\$0.00	\$380,000.00	\$15,102.00	\$15,102.00	\$364,898.00
31300		TOTAL Special Capital Out	\$380,400.00	\$0.00	\$380,400.00	\$15,831.48	\$15,831.48	\$364,568.52
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$8,986,877.00	\$0.00	\$8,986,877.00	\$195,360.99	\$195,360.99	\$8,791,516.01
31600	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$2,496.39	\$2,496.39	(\$2,496.39)
31600		TOTAL Capital Improvement	\$8,986,877.00	\$0.00	\$8,986,877.00	\$197,857.38	\$197,857.38	\$8,789,019.62
31700		Capital Improvements SB-9						
31700	41110	Ad Valorem Taxes – School	\$6,154,342.00	\$0.00	\$6,154,342.00	\$133,271.47	\$133,271.47	\$6,021,070.53
31700	41500	Investment Income	\$1,200.00	\$0.00	\$1,200.00	\$132.08	\$132.08	\$1,067.92
31700	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$1,246.86	\$1,246.86	(\$1,246.86)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700	43204	Prior Year Balances	\$0.00	\$1,328,717.00	\$1,328,717.00	\$0.00	\$0.00	\$1,328,717.00
31700		TOTAL Capital Improvement	\$6,155,542.00	\$1,328,717.00	\$7,484,259.00	\$134,650.41	\$134,650.41	\$7,349,608.59
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$14,304,525.00	\$0.00	\$14,304,525.00	\$301,553.48	\$301,553.48	\$14,002,971.52
41000	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$2,676.85	\$2,676.85	\$2,323.15
41000		TOTAL Debt Services	\$14,309,525.00	\$0.00	\$14,309,525.00	\$304,230.33	\$304,230.33	\$14,005,294.67
ALL		TOTAL BUDGET	\$267,636,462.00	\$4,502,026.00	\$272,138,488.00	\$60,932,127.22	\$60,932,127.22	\$211,206,360.78