

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2017-2018 - Second Quarter (Oct - Dec) - Revenue
Approved

Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
11000		Operational						
11000	41110	Ad Valorem Taxes – School	\$1,231,791.00	\$0.00	\$1,231,791.00	\$295,799.60	\$323,301.48	\$908,489.52
11000	41310	Tuition from Foreign Nati	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944.00	(\$10,944.00)
11000	41500	Investment Income	\$20,000.00	\$0.00	\$20,000.00	\$63,846.18	\$106,514.22	(\$86,514.22)
11000	41702	Fees – Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$5,472.00	(\$5,472.00)
11000	41705	Fees – Users	\$40,000.00	\$0.00	\$40,000.00	\$16,991.82	\$40,699.73	(\$699.73)
11000	41921	Instructional - Categori	\$0.00	\$0.00	\$0.00	\$30,316.74	\$53,744.94	(\$53,744.94)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.55	(\$1,094.55)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$1,577.36	\$14,090.34	\$25,909.66
11000	43101	State Equalization Guar	\$177,929,638.00	\$0.00	\$177,929,638.00	\$44,482,408.00	\$88,964,817.00	\$88,964,821.00
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$13,970.82	\$23,586.35	\$1,413.65
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$179.15	\$179.15	(\$179.15)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$17,050.96	\$27,067.74	\$12,932.26
11000	44205	Indirect Costs (Federal F	\$475,000.00	\$0.00	\$475,000.00	\$244,453.86	\$311,415.68	\$163,584.32
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$12,030.48	\$12,030.48	(\$2,030.48)
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$2,888.96	\$2,888.96	\$497,111.04
11000		TOTAL Operational	\$180,311,429.00	\$0.00	\$180,311,429.00	\$45,181,513.93	\$89,897,846.62	\$90,413,582.38
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$3,981,163.00	\$0.00	\$3,981,163.00	\$1,085,772.00	\$2,171,544.00	\$1,809,619.00
13000		TOTAL Pupil	\$3,981,163.00	\$0.00	\$3,981,163.00	\$1,085,772.00	\$2,171,544.00	\$1,809,619.00
14000		Total Instructional Mater						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$414.75	\$910.04	(\$910.04)
14000	43207	Instructional Materials 5	\$343,616.00	\$372,093.00	\$715,709.00	\$343,697.94	\$343,697.94	\$372,011.06
14000	43211	Instructional Materials 5	\$343,616.00	\$0.00	\$343,616.00	\$343,697.93	\$343,697.93	(\$81.93)
14000		TOTAL Total Instructional	\$687,232.00	\$372,093.00	\$1,059,325.00	\$687,810.62	\$688,305.91	\$371,019.09
21000		Food Services						
21000	41500	Investment Income	\$6,000.00	\$0.00	\$6,000.00	\$1,571.53	\$3,340.29	\$2,659.71
21000	41603	Fees – Adults/Food Servic	\$90,000.00	\$0.00	\$90,000.00	\$177,285.43	\$311,877.80	(\$221,877.80)
21000	41604	Fees – Students/Food Serv	\$200,000.00	\$0.00	\$200,000.00	\$138,781.59	\$240,758.63	(\$40,758.63)
21000	41605	Fees – Other/Food Service	\$375,000.00	\$0.00	\$375,000.00	\$159,934.56	\$565,861.88	(\$190,861.88)
21000	41980	Refund of Prior Year's Ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,027.96	\$5,972.04
21000	44500	Restricted Grants – Feder	\$11,825,000.00	\$0.00	\$11,825,000.00	\$3,485,728.06	\$3,485,728.06	\$8,339,271.94
21000	46004	Donated Commodities	\$896,000.00	\$0.00	\$896,000.00	\$0.00	\$0.00	\$896,000.00
21000		TOTAL Food Services	\$13,402,000.00	\$0.00	\$13,402,000.00	\$3,963,301.17	\$4,611,594.62	\$8,790,405.38
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$182.79	\$343.28	(\$343.28)

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22000	41705	Fees – Users	\$450,000.00	\$0.00	\$450,000.00	\$204,733.02	\$329,318.52	\$120,681.48
22000		TOTAL Athletics	\$450,000.00	\$0.00	\$450,000.00	\$204,915.81	\$329,661.80	\$120,338.20
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$253.99	\$470.44	(\$470.44)
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$468,225.21	\$751,238.38	\$748,761.62
23000	41705	Fees – Users	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$13,493.73	\$13,493.73	(\$13,493.73)
23000		TOTAL Non-Instructional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$481,972.93	\$765,202.55	\$734,797.45
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$7,150,756.00	\$0.00	\$7,150,756.00	\$1,247,558.39	\$3,497,896.50	\$3,652,859.50
24101	44504	Federal Flowthrough Prior	\$903,631.00	\$0.00	\$903,631.00	\$0.00	\$0.00	\$903,631.00
24101		TOTAL Title I - ESEA	\$8,054,387.00	\$0.00	\$8,054,387.00	\$1,247,558.39	\$3,497,896.50	\$4,556,490.50
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$120,013.00	\$0.00	\$120,013.00	\$45,947.35	\$74,183.45	\$45,829.55
24103		TOTAL Migrant Children Ed	\$120,013.00	\$0.00	\$120,013.00	\$45,947.35	\$74,183.45	\$45,829.55
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$5,288,671.00	\$0.00	\$5,288,671.00	\$792,022.28	\$2,645,001.06	\$2,643,669.94
24106	44504	Federal Flowthrough Prior	\$2,296,249.00	\$0.00	\$2,296,249.00	\$0.00	\$0.00	\$2,296,249.00
24106		TOTAL Entitlement IDEA-B	\$7,584,920.00	\$0.00	\$7,584,920.00	\$792,022.28	\$2,645,001.06	\$4,939,918.94
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.90	(\$5,823.90)
24108		TOTAL New Mexico Autism P	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.90	(\$5,823.90)
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$125,692.00	\$0.00	\$125,692.00	\$28,529.65	\$34,405.06	\$91,286.94
24109		TOTAL Preschool IDEA-B	\$125,692.00	\$0.00	\$125,692.00	\$28,529.65	\$34,405.06	\$91,286.94
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$350,000.00	\$0.00	\$350,000.00	\$9,143.02	\$33,460.87	\$316,539.13
24112		TOTAL IDEA – Early Interv	\$350,000.00	\$0.00	\$350,000.00	\$9,143.02	\$33,460.87	\$316,539.13
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$0.00	\$44,912.00	\$44,912.00	\$0.00	\$9,476.89	\$35,435.11
24113		TOTAL Education of Homele	\$0.00	\$44,912.00	\$44,912.00	\$0.00	\$9,476.89	\$35,435.11
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$12,798.00	\$0.00	\$12,798.00	\$0.00	\$1,854.46	\$10,943.54
24115		TOTAL IDEA – Private Scho	\$12,798.00	\$0.00	\$12,798.00	\$0.00	\$1,854.46	\$10,943.54
24118		Fresh Fruit and Vegetable						

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24118	44500	Restricted Grants – Feder	\$0.00	\$479,424.00	\$479,424.00	\$0.00	\$3,387.91	\$476,036.09
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$479,424.00	\$479,424.00	\$0.00	\$3,387.91	\$476,036.09
24153	44500	Restricted Grants – Feder	\$315,127.00	\$0.00	\$315,127.00	\$105,989.40	\$311,572.81	\$3,554.19
24153		TOTAL English Language Acquisit	\$315,127.00	\$0.00	\$315,127.00	\$105,989.40	\$311,572.81	\$3,554.19
24154	44500	Restricted Grants – Feder	\$1,129,914.00	\$0.00	\$1,129,914.00	\$276,016.71	\$523,808.85	\$606,105.15
24154	44504	Federal Flowthrough Prior	\$355,790.00	\$0.00	\$355,790.00	\$0.00	\$0.00	\$355,790.00
24154		TOTAL Teacher/Principal Trainin	\$1,485,704.00	\$0.00	\$1,485,704.00	\$276,016.71	\$523,808.85	\$961,895.15
24162	44500	Restricted Grants – Feder	\$0.00	\$127,390.00	\$127,390.00	\$26,516.16	\$45,748.82	\$81,641.18
24162		TOTAL Title I School Impr	\$0.00	\$127,390.00	\$127,390.00	\$26,516.16	\$45,748.82	\$81,641.18
24163	44500	Restricted Grants – Feder	\$0.00	\$26,166.00	\$26,166.00	\$26,166.00	\$79,978.53	(\$53,812.53)
24163		TOTAL Immigrant Funding - Title	\$0.00	\$26,166.00	\$26,166.00	\$26,166.00	\$79,978.53	(\$53,812.53)
24174	44500	Restricted Grants – Feder	\$257,784.00	\$0.00	\$257,784.00	\$45,368.83	\$93,148.71	\$164,635.29
24174		TOTAL Carl D Perkins Seco	\$257,784.00	\$0.00	\$257,784.00	\$45,368.83	\$93,148.71	\$164,635.29
24175	44500	Restricted Grants – Feder	\$0.00	\$16,208.00	\$16,208.00	\$0.00	\$7,180.81	\$9,027.19
24175		TOTAL Carl D Perkins Seco	\$0.00	\$16,208.00	\$16,208.00	\$0.00	\$7,180.81	\$9,027.19
24176	44500	Restricted Grants – Feder	\$27,519.00	\$0.00	\$27,519.00	\$5,278.26	\$9,951.51	\$17,567.49
24176		TOTAL Carl D Perkins Seco	\$27,519.00	\$0.00	\$27,519.00	\$5,278.26	\$9,951.51	\$17,567.49
24180	44500	Restricted Grants – Feder	\$0.00	\$87,750.00	\$87,750.00	\$0.00	\$33,130.40	\$54,619.60
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$87,750.00	\$87,750.00	\$0.00	\$33,130.40	\$54,619.60
24187	44500	Restricted Grants – Feder	\$160,335.00	\$0.00	\$160,335.00	\$19,582.65	\$41,944.56	\$118,390.44
24187		TOTAL Migrant Regional Re	\$160,335.00	\$0.00	\$160,335.00	\$19,582.65	\$41,944.56	\$118,390.44
24189	44500	Restricted Grants – Feder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189		TOTAL Student Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24000		TOTAL Federal Flow-	\$18,494,279.00	\$781,850.00	\$19,276,129.00	\$2,628,118.70	\$7,451,955.10	\$11,824,173.90
25000		Federal Direct Grants						
25127		Headstart						

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25127	44301	Other Restricted Grants –	\$2,767,110.00	\$63,762.00	\$2,830,872.00	\$653,458.70	\$1,317,098.99	\$1,513,773.01
25127		TOTAL Headstart	\$2,767,110.00	\$63,762.00	\$2,830,872.00	\$653,458.70	\$1,317,098.99	\$1,513,773.01
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$105,000.00	\$0.00	\$105,000.00	\$16,159.58	\$21,773.01	\$83,226.99
25129		TOTAL Title XX Health & S	\$105,000.00	\$0.00	\$105,000.00	\$16,159.58	\$21,773.01	\$83,226.99
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$49,370.00	\$49,370.00	\$4,756.27	\$15,468.57	\$33,901.43
25146		TOTAL Safe Routes to Scho	\$0.00	\$49,370.00	\$49,370.00	\$4,756.27	\$15,468.57	\$33,901.43
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$71,228.00	\$232,517.00	\$303,745.00	\$28,537.70	\$140,420.01	\$163,324.99
25150		TOTAL Food Stamps Nutriti	\$71,228.00	\$232,517.00	\$303,745.00	\$28,537.70	\$140,420.01	\$163,324.99
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$1,122.13	\$2,615.10	(\$2,615.10)
25153	44301	Other Restricted Grants –	\$0.00	\$0.00	\$0.00	\$658,834.56	\$1,040,464.55	(\$1,040,464.55)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$0.00	\$0.00	\$659,956.69	\$1,043,079.65	(\$1,043,079.65)
25000		TOTAL Federal Direct	\$2,943,338.00	\$345,649.00	\$3,288,987.00	\$1,362,868.94	\$2,537,840.23	\$751,146.77
26000		Local Grants						
26153		Paso del Norte Health Fou						
26153	41921	Instructional - Categorical	\$0.00	\$184,904.00	\$184,904.00	\$78,565.50	\$78,565.50	\$106,338.50
26153		TOTAL Paso del Norte Heal	\$0.00	\$184,904.00	\$184,904.00	\$78,565.50	\$78,565.50	\$106,338.50
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$206.86	\$591.05	(\$591.05)
26204	41921	Instructional - Categorical	\$0.00	\$644,197.00	\$644,197.00	\$0.00	\$0.00	\$644,197.00
26204		TOTAL Spaceport GRT Grant	\$0.00	\$644,197.00	\$644,197.00	\$206.86	\$591.05	\$643,605.95
26000		TOTAL Local Grants	\$0.00	\$829,101.00	\$829,101.00	\$78,772.36	\$79,156.55	\$749,944.45
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$76,954.00	\$76,954.00	\$0.00	\$0.00	\$76,954.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$76,954.00	\$76,954.00	\$0.00	\$0.00	\$76,954.00
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$58,661.95	(\$58,661.95)
27107	43204	Prior Year Balances	\$3,995.00	(\$3,995.00)	\$0.00	\$0.00	\$0.00	\$0.00
27107		TOTAL 27107 GOB Library	\$3,995.00	(\$3,995.00)	\$0.00	\$0.00	\$58,661.95	(\$58,661.95)
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$432,000.00	\$0.00	\$432,000.00	\$92,397.06	\$143,437.78	\$288,562.22
27141		TOTAL Truancy Initiative	\$432,000.00	\$0.00	\$432,000.00	\$92,397.06	\$143,437.78	\$288,562.22

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27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149		TOTAL PreK Initiative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$76,250.00	\$76,250.00	\$24,288.51	\$24,288.51	\$51,961.49
27155		TOTAL Breakfast for Eleme	\$0.00	\$76,250.00	\$76,250.00	\$24,288.51	\$24,288.51	\$51,961.49
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,143,800.00	\$0.00	\$2,143,800.00	\$2,080,518.13	\$2,080,518.13	\$63,281.87
27166		TOTAL Kindergarten-Three	\$2,143,800.00	\$0.00	\$2,143,800.00	\$2,080,518.13	\$2,080,518.13	\$63,281.87
27195		Teachers Hard to Staff St						
27195	43202	State Flow-through Grants	\$0.00	\$233,887.00	\$233,887.00	\$0.00	\$17,435.75	\$216,451.25
27195		TOTAL Teachers Hard to St	\$0.00	\$233,887.00	\$233,887.00	\$0.00	\$17,435.75	\$216,451.25
27000		TOTAL State Flow-	\$2,579,795.00	\$383,096.00	\$2,962,891.00	\$2,197,203.70	\$2,324,342.12	\$638,548.88
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$3,500.00	\$3,500.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$3,500.00	\$3,500.00
28189		GRADS - Child Care						
28189	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$851.35	(\$851.35)
28189		TOTAL GRADS - Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$851.35	(\$851.35)
28190		GRADS - Instruction						
28190	43203	State Direct Grants	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$7,239.48	(\$2,239.48)
28190		TOTAL GRADS - Instruction	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$7,239.48	(\$2,239.48)
28199		Safe Routes to School - D						
28199	43203	State Direct Grants	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$25,000.00	(\$5,000.00)
28199		TOTAL Safe Routes to Scho	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$25,000.00	(\$5,000.00)
28203		GRADS Plus						
28203	43203	State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,378.46	(\$9,378.46)
28203		TOTAL GRADS Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$9,378.46	(\$9,378.46)
28000		TOTAL State Direct	\$10,000.00	\$22,000.00	\$32,000.00	\$10,000.00	\$45,969.29	(\$13,969.29)
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$39,814.62	\$53,230.17	(\$53,230.17)
31100	45110	Sale of Bonds	\$15,000,000.00	\$0.00	\$15,000,000.00	\$14,809,389.35	\$15,109,389.35	(\$109,389.35)
31100		TOTAL Bond Building	\$15,000,000.00	\$0.00	\$15,000,000.00	\$14,849,203.97	\$15,162,619.52	(\$162,619.52)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$1,245.77	\$4,126.91	\$873.09

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31300	41931	Special Building - Local	\$593,950.00	\$0.00	\$593,950.00	\$128,680.50	\$205,639.50	\$388,310.50
31300		TOTAL Special Capital Out	\$598,950.00	\$0.00	\$598,950.00	\$129,926.27	\$209,766.41	\$389,183.59
31400		Special Capital Outlay-St						
31400	43204	Prior Year Balances	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$339,000.00
31400		TOTAL Special Capital Out	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$339,000.00
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$9,632,438.00	\$0.00	\$9,632,438.00	\$2,229,504.81	\$2,425,948.19	\$7,206,489.81
31600	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$10,206.49	\$26,075.41	(\$16,075.41)
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00	\$0.00
31600		TOTAL Capital Improvement	\$9,642,438.00	\$0.00	\$9,642,438.00	\$2,139,711.30	\$2,452,023.60	\$7,190,414.40
31700		Capital Improvements SB-9						
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,725.00	\$8,071.91	(\$8,071.91)
31700	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952,744.52	(\$1,952,744.52)
31700	43204	Prior Year Balances	\$1,062,730.00	\$0.00	\$1,062,730.00	\$0.00	\$0.00	\$1,062,730.00
31700		TOTAL Capital Improvement	\$1,062,730.00	\$0.00	\$1,062,730.00	\$4,725.00	\$1,960,816.43	(\$898,086.43)
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$6,346,953.00	\$0.00	\$6,346,953.00	\$1,506,515.47	\$1,639,737.94	\$4,707,215.06
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$207.84	\$3,157.99	(\$3,157.99)
31701		TOTAL Capital Improvement	\$6,346,953.00	\$0.00	\$6,346,953.00	\$1,506,723.31	\$1,642,895.93	\$4,704,057.07
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$15,000,000.00	\$0.00	\$15,000,000.00	\$3,537,512.53	\$3,847,905.83	\$11,152,094.17
41000	41500	Investment Income	\$20,000.00	\$0.00	\$20,000.00	\$9,651.57	\$28,077.20	(\$8,077.20)
41000	45114	Special Revenue Bond Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$192,500.00	(\$192,500.00)
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$4,919.70	\$4,919.70	(\$4,919.70)
41000		TOTAL Debt Services	\$15,020,000.00	\$0.00	\$15,020,000.00	\$3,552,083.80	\$4,073,402.73	\$10,946,597.27
ALL		TOTAL BUDGET	\$272,030,307.00	\$3,072,789.00	\$275,103,096.00	\$80,064,623.81	\$136,404,943.41	\$138,698,152.59