

State of New Mexico
Public School Operating Budget - Actuals Revenue Rollup Report
Las Cruces 2017-2018 - Fourth Quarter (Apr - Jun) - 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	\$430,876.04	\$1,286,408.17	(\$54,617.17)
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	\$119,085.36	\$304,994.30	(\$284,994.30)
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	\$22,782.73	\$78,438.35	(\$38,438.35)
11000	41921	Instructional - Categori	\$0.00	\$0.00	\$0.00	\$40,722.15	\$151,175.70	(\$151,175.70)
11000	41953	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.79	(\$2,253.79)
11000	41980	Refund of Prior Year's Ex	\$40,000.00	\$0.00	\$40,000.00	\$68,127.52	\$116,420.34	(\$76,420.34)
11000	43101	State Equalization Guar	\$177,929,638.00	\$2,763,006.00	\$180,692,644.00	\$46,678,904.26	\$180,662,016.26	\$30,627.74
11000	43213	Indirect Costs (State Dir	\$25,000.00	\$0.00	\$25,000.00	\$10,979.53	\$45,470.34	(\$20,470.34)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$0.00	\$179.15	(\$179.15)
11000	44107	Indirect Costs (Federal D	\$40,000.00	\$0.00	\$40,000.00	\$26,779.57	\$68,749.59	(\$28,749.59)
11000	44205	Indirect Costs (Federal F	\$475,000.00	\$0.00	\$475,000.00	\$216,121.22	\$695,905.81	(\$220,905.81)
11000	45304	Sale of Personal Property	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$12,064.48	(\$2,064.48)
11000	46100	Access Board (e-Rate)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$869,826.83	(\$369,826.83)
11000		TOTAL Operational	\$180,311,429.00	\$2,763,006.00	\$183,074,435.00	\$47,614,378.38	\$184,310,319.11	(\$1,235,884.11)
13000		Pupil Transportation						
13000	43206	Transportation Distributi	\$3,981,163.00	\$0.00	\$3,981,163.00	\$723,847.00	\$3,981,163.00	\$0.00
13000		TOTAL Pupil	\$3,981,163.00	\$0.00	\$3,981,163.00	\$723,847.00	\$3,981,163.00	\$0.00
14000		Total Instructional Mater						
14000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$14,326.06	\$16,028.72	(\$16,028.72)
14000	43207	Instructional Materials 5	\$343,616.00	\$372,093.00	\$715,709.00	\$35,593.85	\$379,291.79	\$336,417.21
14000	43211	Instructional Materials 5	\$343,616.00	\$0.00	\$343,616.00	\$35,593.85	\$379,291.78	(\$35,675.78)
14000		TOTAL Total Instructional	\$687,232.00	\$372,093.00	\$1,059,325.00	\$85,513.76	\$774,612.29	\$284,712.71
21000		Food Services						
21000	41500	Investment Income	\$6,000.00	\$0.00	\$6,000.00	\$1,484.85	\$6,351.06	(\$351.06)
21000	41603	Fees – Adults/Food Servic	\$90,000.00	\$0.00	\$90,000.00	\$113,961.34	\$604,014.15	(\$514,014.15)
21000	41604	Fees – Students/Food Serv	\$200,000.00	\$0.00	\$200,000.00	\$72,181.90	\$422,989.46	(\$222,989.46)
21000	41605	Fees – Other/Food Service	\$375,000.00	\$0.00	\$375,000.00	\$139,217.04	\$749,683.47	(\$374,683.47)
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	\$5,633,462.89	\$11,034,999.08	\$790,000.92
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	\$5,960,308.02	\$12,822,065.18	\$579,934.82
22000		Athletics						
22000	41500	Investment Income	\$0.00	\$775.00	\$775.00	\$300.56	\$875.70	(\$100.70)

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22000	41705	Fees – Users	\$450,000.00	\$40,000.00	\$490,000.00	\$23,507.91	\$487,062.80	\$2,937.20
22000		TOTAL Athletics	\$450,000.00	\$40,775.00	\$490,775.00	\$23,808.47	\$487,938.50	\$2,836.50
23000		Non-Instructional Support						
23000	41500	Investment Income	\$0.00	\$1,116.00	\$1,116.00	\$345.01	\$1,097.16	\$18.84
23000	41701	Fees – Activities	\$1,500,000.00	\$0.00	\$1,500,000.00	\$427,353.14	\$1,525,328.59	(\$25,328.59)
23000	41705	Fees – Users	\$0.00	\$280.00	\$280.00	\$174.00	\$239.00	\$41.00
23000	41920	Contributions and Donatio	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$15,089.23	\$110.77
23000		TOTAL Non-Instructional	\$1,500,000.00	\$16,596.00	\$1,516,596.00	\$427,872.15	\$1,541,753.98	(\$25,157.98)
24000		Federal Flow-through						
24101		Title I - ESEA						
24101	44500	Restricted Grants – Feder	\$7,150,756.00	\$1,641,036.00	\$8,791,792.00	\$1,163,654.53	\$6,883,182.43	\$1,908,609.57
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	\$1,641,036.00	\$9,695,423.00	\$1,163,654.53	\$6,883,182.43	\$2,812,240.57
24103		Migrant Children Educatio						
24103	44500	Restricted Grants – Feder	\$120,013.00	\$0.00	\$120,013.00	\$10,147.91	\$124,062.09	(\$4,049.09)
24103		TOTAL Migrant Children Ed	\$120,013.00	\$0.00	\$120,013.00	\$10,147.91	\$124,062.09	(\$4,049.09)
24106		Entitlement IDEA-B						
24106	44500	Restricted Grants – Feder	\$5,288,671.00	\$607,504.00	\$5,896,175.00	\$869,617.18	\$5,545,363.98	\$350,811.02
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	\$607,504.00	\$8,192,424.00	\$869,617.18	\$5,545,363.98	\$2,647,060.02
24108		New Mexico Autism Project						
24108	44500	Restricted Grants – Feder	\$0.00	\$6,000.00	\$6,000.00	\$55.96	\$5,879.86	\$120.14
24108		TOTAL New Mexico Autism P	\$0.00	\$6,000.00	\$6,000.00	\$55.96	\$5,879.86	\$120.14
24109		Preschool IDEA-B						
24109	44500	Restricted Grants – Feder	\$125,692.00	\$75,651.00	\$201,343.00	\$30,121.23	\$83,171.64	\$118,171.36
24109		TOTAL Preschool IDEA-B	\$125,692.00	\$75,651.00	\$201,343.00	\$30,121.23	\$83,171.64	\$118,171.36
24112		IDEA – Early Intervention						
24112	44500	Restricted Grants – Feder	\$350,000.00	\$0.00	\$350,000.00	\$42,936.81	\$182,617.21	\$167,382.79
24112		TOTAL IDEA – Early Interv	\$350,000.00	\$0.00	\$350,000.00	\$42,936.81	\$182,617.21	\$167,382.79
24113		Education of Homeless						
24113	44500	Restricted Grants – Feder	\$0.00	\$44,912.00	\$44,912.00	\$19,049.26	\$29,875.03	\$15,036.97
24113		TOTAL Education of Homele	\$0.00	\$44,912.00	\$44,912.00	\$19,049.26	\$29,875.03	\$15,036.97
24115		IDEA – Private Schools Sh						
24115	44500	Restricted Grants – Feder	\$12,798.00	\$0.00	\$12,798.00	\$2,301.13	\$5,328.59	\$7,469.41
24115		TOTAL IDEA – Private Scho	\$12,798.00	\$0.00	\$12,798.00	\$2,301.13	\$5,328.59	\$7,469.41
24118		Fresh Fruit and Vegetable						

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24118	44500	Restricted Grants – Feder	\$0.00	\$479,424.00	\$479,424.00	\$48,500.85	\$291,142.83	\$188,281.17
24118		TOTAL Fresh Fruit and Veg	\$0.00	\$479,424.00	\$479,424.00	\$48,500.85	\$291,142.83	\$188,281.17
24153		English Language Acquisit						
24153	44500	Restricted Grants – Feder	\$315,127.00	\$202,753.00	\$517,880.00	\$17,426.96	\$389,946.39	\$127,933.61
24153		TOTAL English Language Ac	\$315,127.00	\$202,753.00	\$517,880.00	\$17,426.96	\$389,946.39	\$127,933.61
24154		Teacher/Principal Trainin						
24154	44500	Restricted Grants – Feder	\$1,129,914.00	\$395,527.00	\$1,525,441.00	\$151,985.75	\$951,138.22	\$574,302.78
24154	44504	Federal Flowthrough Prior	\$355,790.00	\$0.00	\$355,790.00	\$0.00	\$0.00	\$355,790.00
24154		TOTAL Teacher/Principal T	\$1,485,704.00	\$395,527.00	\$1,881,231.00	\$151,985.75	\$951,138.22	\$930,092.78
24162		Title I School Improvemen						
24162	44500	Restricted Grants – Feder	\$0.00	\$127,872.00	\$127,872.00	\$56,881.95	\$125,703.74	\$2,168.26
24162		TOTAL Title I School Impr	\$0.00	\$127,872.00	\$127,872.00	\$56,881.95	\$125,703.74	\$2,168.26
24163		Immigrant Funding - Title						
24163	44500	Restricted Grants – Feder	\$0.00	\$26,166.00	\$26,166.00	\$0.00	\$79,978.53	(\$53,812.53)
24163		TOTAL Immigrant Funding -	\$0.00	\$26,166.00	\$26,166.00	\$0.00	\$79,978.53	(\$53,812.53)
24174		Carl D Perkins Secondary						
24174	44500	Restricted Grants – Feder	\$257,784.00	\$35,145.00	\$292,929.00	\$65,222.65	\$223,184.31	\$69,744.69
24174		TOTAL Carl D Perkins Seco	\$257,784.00	\$35,145.00	\$292,929.00	\$65,222.65	\$223,184.31	\$69,744.69
24175		Carl D Perkins Secondary						
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		Carl D Perkins Secondary						
24176	44500	Restricted Grants – Feder	\$27,519.00	\$33,626.00	\$61,145.00	\$0.00	\$9,951.51	\$51,193.49
24176		TOTAL Carl D Perkins Seco	\$27,519.00	\$33,626.00	\$61,145.00	\$0.00	\$9,951.51	\$51,193.49
24180		Carl D Perkins HSTW - Cur						
24180	44500	Restricted Grants – Feder	\$0.00	\$87,750.00	\$87,750.00	\$4,037.13	\$73,536.57	\$14,213.43
24180		TOTAL Carl D Perkins HSTW	\$0.00	\$87,750.00	\$87,750.00	\$4,037.13	\$73,536.57	\$14,213.43
24187		Migrant Regional Recruit						
24187	44500	Restricted Grants – Feder	\$160,335.00	\$0.00	\$160,335.00	\$42,485.86	\$137,370.22	\$22,964.78
24187		TOTAL Migrant Regional Re	\$160,335.00	\$0.00	\$160,335.00	\$42,485.86	\$137,370.22	\$22,964.78
24189		Student Supp Academic Ach						
24189	44500	Restricted Grants – Feder	\$0.00	\$115,076.00	\$115,076.00	\$0.00	\$0.00	\$115,076.00
24189		TOTAL Student Supp	\$0.00	\$115,076.00	\$115,076.00	\$0.00	\$0.00	\$115,076.00
24000		TOTAL Federal Flow-	\$18,494,279.00	\$3,894,650.00	\$22,388,929.00	\$2,524,425.16	\$15,148,613.96	\$7,240,315.04
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	\$667,361.20	\$2,602,830.42	\$228,041.58
25127		TOTAL Headstart	\$2,767,110.00	\$63,762.00	\$2,830,872.00	\$667,361.20	\$2,602,830.42	\$228,041.58
25129		Title XX Health & Social						
25129	44301	Other Restricted Grants –	\$105,000.00	\$0.00	\$105,000.00	\$17,137.76	\$49,190.45	\$55,809.55
25129		TOTAL Title XX Health & S	\$105,000.00	\$0.00	\$105,000.00	\$17,137.76	\$49,190.45	\$55,809.55
25146		Safe Routes to School /NM						
25146	44301	Other Restricted Grants –	\$0.00	\$49,370.00	\$49,370.00	\$8,705.26	\$30,092.69	\$19,277.31
25146		TOTAL Safe Routes to Scho	\$0.00	\$49,370.00	\$49,370.00	\$8,705.26	\$30,092.69	\$19,277.31
25150		Food Stamps Nutrition						
25150	44301	Other Restricted Grants –	\$71,228.00	\$232,517.00	\$303,745.00	\$35,290.66	\$232,490.58	\$71,254.42
25150		TOTAL Food Stamps Nutriti	\$71,228.00	\$232,517.00	\$303,745.00	\$35,290.66	\$232,490.58	\$71,254.42
25153		Title XIX MEDICAID 3/21 Y						
25153	41500	Investment Income	\$0.00	\$5,306.00	\$5,306.00	\$1,228.82	\$5,015.47	\$290.53
25153	44301	Other Restricted Grants –	\$0.00	\$3,356,977.00	\$3,356,977.00	\$2,086,394.80	\$3,633,368.94	(\$276,391.94)
25153		TOTAL Title XIX MEDICAID	\$0.00	\$3,362,283.00	\$3,362,283.00	\$2,087,623.62	\$3,638,384.41	(\$276,101.41)
25000		TOTAL Federal Direct	\$2,943,338.00	\$3,707,932.00	\$6,651,270.00	\$2,816,118.50	\$6,552,988.55	\$98,281.45
26000		Local Grants						
26153		Paso del Norte Health Fou						
26153	41921	Instructional - Categori	\$0.00	\$157,131.00	\$157,131.00	\$0.00	\$157,131.00	\$0.00
26153		TOTAL Paso del Norte Heal	\$0.00	\$157,131.00	\$157,131.00	\$0.00	\$157,131.00	\$0.00
26204		Spaceport GRT Grant – Don						
26204	41500	Investment Income	\$0.00	\$910.00	\$910.00	\$232.00	\$1,042.86	(\$132.86)
26204	41921	Instructional - Categori	\$0.00	\$1,029,217.00	\$1,029,217.00	\$698,766.00	\$1,383,203.37	(\$353,986.37)
26204		TOTAL Spaceport GRT Grant	\$0.00	\$1,030,127.00	\$1,030,127.00	\$698,998.00	\$1,384,246.23	(\$354,119.23)
26000		TOTAL Local Grants	\$0.00	\$1,187,258.00	\$1,187,258.00	\$698,998.00	\$1,541,377.23	(\$354,119.23)
27000		State Flow-through Grants						
27103		2009 Dual Credit Instruct						
27103	43202	State Flow-through Grants	\$0.00	\$90,534.00	\$90,534.00	\$0.00	\$76,954.00	\$13,580.00
27103		TOTAL 2009 Dual Credit In	\$0.00	\$90,534.00	\$90,534.00	\$0.00	\$76,954.00	\$13,580.00
27107		27107 GOB Library						
27107	43202	State Flow-through Grants	\$0.00	\$175,309.00	\$175,309.00	\$14,202.73	\$72,864.68	\$102,444.32
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	\$171,314.00	\$175,309.00	\$14,202.73	\$72,864.68	\$102,444.32
27141		Truancy Initiative PED						
27141	43202	State Flow-through Grants	\$432,000.00	\$0.00	\$432,000.00	\$95,691.04	\$332,868.99	\$99,131.01
27141		TOTAL Truancy Initiative	\$432,000.00	\$0.00	\$432,000.00	\$95,691.04	\$332,868.99	\$99,131.01

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27149		PreK Initiative						
27149	43202	State Flow-through Grants	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
27149		TOTAL PreK Initiative	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
27155		Breakfast for Elementary						
27155	43202	State Flow-through Grants	\$0.00	\$76,250.00	\$76,250.00	\$22,904.84	\$67,776.56	\$8,473.44
27155		TOTAL Breakfast for Eleme	\$0.00	\$76,250.00	\$76,250.00	\$22,904.84	\$67,776.56	\$8,473.44
27166		Kindergarten-Three Plus						
27166	43202	State Flow-through Grants	\$2,143,800.00	(\$63,282.00)	\$2,080,518.00	\$0.00	\$2,080,518.13	(\$0.13)
27166		TOTAL Kindergarten-Three	\$2,143,800.00	(\$63,282.00)	\$2,080,518.00	\$0.00	\$2,080,518.13	(\$0.13)
27195		Teachers Hard to Staff St						
27195	43202	State Flow-through Grants	\$0.00	\$233,887.00	\$233,887.00	\$159,341.42	\$176,777.17	\$57,109.83
27195		TOTAL Teachers Hard to St	\$0.00	\$233,887.00	\$233,887.00	\$159,341.42	\$176,777.17	\$57,109.83
27000		TOTAL State Flow-	\$2,579,795.00	\$608,703.00	\$3,188,498.00	\$292,140.03	\$2,807,759.53	\$380,738.47
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
28120		TOTAL NM Highway Dept (Ro	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
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	\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
28199		TOTAL Safe Routes to Scho	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
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	\$27,000.00	\$37,000.00	\$0.00	\$49,469.29	(\$12,469.29)
31100		Bond Building						
31100	41500	Investment Income	\$0.00	\$149,860.00	\$149,860.00	\$45,122.27	\$144,083.43	\$5,776.57
31100	45110	Sale of Bonds	\$15,000,000.00	\$109,500.00	\$15,109,500.00	\$134,545.97	\$15,243,935.32	(\$134,435.32)
31100		TOTAL Bond Building	\$15,000,000.00	\$259,360.00	\$15,259,360.00	\$179,668.24	\$15,388,018.75	(\$128,658.75)
31300		Special Capital Outlay-Lo						
31300	41500	Investment Income	\$5,000.00	\$0.00	\$5,000.00	\$3,250.04	\$9,333.24	(\$4,333.24)

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Fund	Obj	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Budget Balance
31300	41931	Special Building - Local	\$593,950.00	\$0.00	\$593,950.00	\$198,808.25	\$588,347.00	\$5,603.00
31300	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.47	(\$3,998.47)
31300		TOTAL Special Capital Out	\$598,950.00	\$0.00	\$598,950.00	\$202,058.29	\$601,678.71	(\$2,728.71)
31400		Special Capital Outlay-St						
31400	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$15,083.25	\$15,083.25	(\$15,083.25)
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	\$15,083.25	\$15,083.25	\$323,916.75
31600		Capital Improvements HB-3						
31600	41110	Ad Valorem Taxes – School	\$9,632,438.00	\$0.00	\$9,632,438.00	\$3,318,081.95	\$9,770,701.83	(\$138,263.83)
31600	41500	Investment Income	\$10,000.00	\$0.00	\$10,000.00	\$18,555.73	\$62,760.78	(\$52,760.78)
31600	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$0.00	\$42,787.50	(\$42,787.50)
31600		TOTAL Capital Improvement	\$9,642,438.00	\$0.00	\$9,642,438.00	\$3,336,637.68	\$9,876,250.11	(\$233,812.11)
31700		Capital Improvements SB-9						
31700	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$4,167.10	\$16,554.52	(\$16,554.52)
31700	43202	State Flow-through Grants	\$0.00	\$997,989.00	\$997,989.00	\$0.00	\$1,952,744.52	(\$954,755.52)
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	\$997,989.00	\$2,060,719.00	\$4,167.10	\$1,969,299.04	\$91,419.96
31701		Capital Improvements SB-9						
31701	41110	Ad Valorem Taxes – School	\$6,346,953.00	\$0.00	\$6,346,953.00	\$2,242,664.65	\$6,602,801.46	(\$255,848.46)
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$5,834.74	\$13,768.38	(\$13,768.38)
31701		TOTAL Capital Improvement	\$6,346,953.00	\$0.00	\$6,346,953.00	\$2,248,499.39	\$6,616,569.84	(\$269,616.84)
41000		Debt Services						
41000	41110	Ad Valorem Taxes – School	\$15,000,000.00	\$0.00	\$15,000,000.00	\$5,267,963.53	\$15,506,734.32	(\$506,734.32)
41000	41500	Investment Income	\$20,000.00	\$0.00	\$20,000.00	\$44,705.48	\$95,722.65	(\$75,722.65)
41000	45114	Special Revenue Bond Proc	\$0.00	\$0.00	\$0.00	(\$192,500.00)	\$0.00	\$0.00
41000	45120	Premium or Discount on th	\$0.00	\$0.00	\$0.00	\$57,954.03	\$62,873.73	(\$62,873.73)
41000		TOTAL Debt Services	\$15,020,000.00	\$0.00	\$15,020,000.00	\$5,178,123.04	\$15,665,330.70	(\$645,330.70)
ALL		TOTAL BUDGET	\$272,030,307.00	\$14,214,362.00	\$286,244,669.00	\$72,331,646.46	\$280,150,291.02	\$6,094,377.98